

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

June 13, 2022

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 – June, 2022

1. General Fund Report – 92% of 2021-2022 complete

Revenue

To date the district has collected \$19,901,000 or 90% of budgeted revenue as compared to \$20,774,000 or 92% for the same period last year.

Expenditures

To date the district has expended \$19,231,000 or 85% of budgeted expenditures as compared to \$18,321,000 or 82% for the same period last year.

2. CTE Construction Update

We are still waiting for the hoist and a resolution to some ponding water in the parking lot.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER – HURON ARENA
MAY 9, 2022 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma by phone, 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 Lee, second by Van Berkum, and unanimously carried to adopt the agenda as amended. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Dates to Remember - May 11 Employee Recognition Banquet – Huron Event Center; May 18 Baccalaureate – 8:00 p.m. - Huron Arena; May 19 Last Day of Classes / Early Release; May 20 Teacher Checkout; May 22 Graduation – 2:00 p.m. - Huron Arena; May 23 Board of Education Meeting – 5:30 p.m. – IPC; May 30 Memorial Day Holiday; June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; June 13 Board of Education Meeting – 5:30 p.m. – IPC; June 27 - Board of Education Meeting – 5:30 p.m. – IPC; and August 9 HSD On-Line Surplus Property Auction Closes.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

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 April 11, April 25, and May 4. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kathy Curr/Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Whitney Haake/ Substitute Teacher - \$120 per day / Substitute Para-Educator - \$17.87 per hour; Lenore Garrels/Food Service-

Assistant Cook-MS/\$18.01 per hour; Kathy Barber/Food Service-Madison Cashier/\$17.31 per hour; Heather Sieh/50% Varsity Assistant Girls' Tennis/\$1,580 per year; Heather Sieh/50% MS Tennis/\$1,264 per year; Joel Bergeson/50% Varsity Assistant Girls' Tennis/\$1,580 per year; Joel Bergeson/50% MS Tennis/\$1,264 per year; Roni Bergquist/Early Childhood Para-Educator-McKinley/\$18.70 per hour; Whitney Easton/Fall Sideline Cheer/\$1,264 per year; Cory Weeks/9th Grade Football Coach/\$5,056 per year; Heidi Blue/50% MS Memory Book/\$790 per year; James Cutshaw/50% MS Oral Interp/\$948 per year; and Spencer Stahly/9th Grade Boys Basketball & Assistant Varsity/\$5,056 per year. (5) Contracts for Megan McFarland/Speech Language Pathologist/McKinley Learning Center/\$64,742 per year; James Cutshaw/6th Grade Teacher/MS/\$60,684 per year; Tamara Luce/3rd Grade Teacher/Madison/\$55,713 per year; Heather Goehner/Physical Therapist 50%/\$40,613 per year; Allison Ness/1st Grade Teacher/Buchanan/\$52,713 per year; and Clayton Wahlstrom/PE Teacher/HS/\$61,404 per year. (6) The resignations of Whitney Haake/SPED Paraprofessional-HS/1 year (eff 5/19/22); Brice Anderson/7th Grade Boys' Basketball Coach/1 year; Rebecca Sadler/Assistant Gymnastics Coach/4 years; LaVae Tschetter/Teacher/Riverside Colony/23 years; Glenn Martinson/Custodian/Madison/3 years; and Spencer Stahly/8th Grade Girls Basketball/1 year. (7) An agreement between CORE Education Cooperative and the Huron School District in regards to Speech Therapy Services. (8) Review & Affirm Safe Return Plan; (9) Permission to Advertise for Bids for Gasoline & Diesel Fuel for 2022-2023; (10) School Resource Officers Agreement with the City of Huron; (11) Increase Meal Prices for 2022-2023 School Year; and (12) Letter of Agreement for consultant services between Pawlowski Speech Therapy, LLC and the Huron School District. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 4-01-2022	Receipts	Disbursements	Bank Balance 4-30-2022
General Fund	4,706,346.51	1,595,190.56	1,993,965.98	4,307,571.09
Capital Outlay	3,490,969.79	211,177.42	399,784.21	3,302,363.00
Special Education	1,128,518.27	427,429.64	507,263.00	1,048,684.91
Building Fund	4,386.05	0.00	0.00	4,386.05
Bond Redem.- Elem	16,135,829.33	77,652.83	0.00	16,213,482.16
Food Service	777,075.59	243,580.94	140,184.76	880,471.77
Enterprise Fund	214,041.04	6,625.46	3,969.70	216,696.80
Activity Account	285,057.98	40,661.36	30,581.49	295,137.85
Health Insurance	190,009.79	338,482.69	312,380.44	216,112.04
Scholarship Fund	277,089.54	0.00	0.00	277,089.54
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	27,207,791.17	2,940,800.90	3,388,129.58	26,761,995.21

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- 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 Lee, second by Glanzer, and unanimously carried to approve Construction Change Order No. G-5 in the amount of \$4,836. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to the strategic plan. No action was taken.

Kelly Christopherson presented and summarized the proposed budget for 2022-2023. The Board will conduct a budget hearing June 13 and consider final budget approval at the June 27 meeting. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:09 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04-12-2022 THRU 05-09-2022**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABERDEEN CENTRAL HIGH SCHOOL	DUES & FEES	50.00
ADVANCE AUTO PARTS	SUPPLIES	44.13
ANTHEM SPORTS,LLC	SUPPLIES	55.82
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	696.43
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	712.86
BAYMONT INN & SUITES	TRAVEL	840.00
BECK ACE HARDWARE	SUPPLIES	203.67
BEST WESTERN RAMKOTA INN	TRAVEL	487.96
BLUE TARP FINANCIAL, INC.	SUPPLIES	4.60
BOB'S PIANO SERVICE, INC.	REPAIRS	600.00
BSN SPORTS LLC	SUPPLIES	199.99
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	14.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	12.42
BURNISON PLUMBING & HEATING	SUPPLIES	1,200.00
CANDY WAREHOUSE	SUPPLIES	145.35
CARDA, CHAR	TRAVEL	44.55
CARDA, MIKE	TRAVEL	37.36
CARDMEMBER SERVICE	SUPPLIES	2,839.48
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	374.90
CENTURY LINK	COMMUNICATIONS	1,343.41
CHESTERMAN COMPANY	SUPPLIES	29.40
CITY OF HURON POLICE DEPT	PROF SVC	1,400.00
CITY OF HURON	UTILITIES	9,568.03
COBORNS INC	SUPPLIES	655.84
COLE PAPERS, INC.	SUPPLIES	1,340.64
COMMUNICAN	SUPPLIES	297.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,511.58
CURT'S HEATING & COOLING	REPAIRS	416.16
DAKOTA TIMING, LLC	PROF SVC	1,300.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DAVIS, VICKY	SUPPLIES	50.00
DECKER'S PEST CONTROL	PROF SVC	5,976.00
DEJONG, AMANDA	TRAVEL	53.30
DEMCO INC	SUPPLIES	3,115.78
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DUANE'S CARPET OUTLET, INC.	SUPPLIES	24.00
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
ECK, LINDA	DONATION	68.25
EDUCATION WEEK	SUPPLIES	79.00
EINSTEIN'S COSTUMES	SUPPLIES	510.00
EJ'S CLEANING	PROF SVC	4,174.50
ENTERPRISE FUND	SUPPLIES	426.32
FARMERS CASHWAY	SUPPLIES	1,021.75
FERGUSON ELECTRIC, INC	SUPPLIES	70.14
FIRST CLASS DESIGN, INC.	SUPPLIES	3,187.50
FLINN SCIENTIFIC, INC.	SUPPLIES	435.36
FOREMAN SALES & SERVICE, INC.	SUPPLIES	553.45
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	426.67
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	350.00
GOPHER	SUPPLIES	2,898.03
GRAINGER	SUPPLIES	562.95

GRANADOS, REBECCA	IN DIST TRVL	38.43
GRAYSON AUTO PARTS	SUPPLIES	720.51
HALBKAT, JOHN	SUPPLIES	2,463.42
HAMPTON INN & SUITES	TRAVEL	200.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,873.25
HEFTY SEED COMPANY	SUPPLIES	667.80
HEINZ, PEGGY	SUPPLIES & TRVL	945.97
HILLYARD/SIOUX FALLS	SUPPLIES	2,092.88
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOUSE OF GLASS, INC.	REPAIRS	2,202.57
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	300.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	70.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	388.36
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	261.07
HURON GARAGE DOOR CO.	SUPPLIES	9.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	5,296.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,032.96
INSTRUMENTALIST AWARDS LLC	SUPPLIES	734.00
JOSTENS	SUPPLIES	664.72
K-LOG INC	SUPPLIES	1,159.54
KARY, RACHEL	SUPPLIES	38.97
KAUFMAN, AMY	TRAVEL	105.17
KELVIN EDUCATIONAL	SUPPLIES	272.21
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KONECHNE, JOLENE	TRAVEL	28.70
KOR MANAGEMENT SERVICES, LLC	PROF SVC	491.25
LAKESHORE LEARNING MATERIALS	SUPPLIES	279.38
LEWIS DRUG	SUPPLIES	166.80
LIBRARY STORE, INC., THE	SUPPLIES	447.05
M & M PLUMBING & HEATING LLC	REPAIRS	800.00
MAINSTAY SUITES	TRAVEL	1,539.00
MEDCO SUPPLY CO	SUPPLIES	33.89
MG OIL COMPANY	SUPPLIES	15,738.67
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,038.12
MIDWEST SPORTS	SUPPLIES	255.95
MITTELSTEDT, RODNEY	SUPPLIES	72.76
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUTH ELECTRIC, INC.	SUPPLIES	2,612.98
NAPA CENTRAL	SUPPLIES	39.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,039.15
NORTHWESTERN ENERGY	UTILITIES	46,703.62
O'GORMAN HIGH SCHOOL	DUES & FEES	150.00
O'REILLY AUTO PARTS	SUPPLIES	37.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,297.08
OFFICE PEEPS	SUPPLIES	875.16
OTC BRANDS INC.	SUPPLIES	701.28
PB SPORTS	SUPPLIES	14,046.00
PIETZ, LINDA	TRAVEL	100.72
POPPLERS MUSIC INC.	SUPPLIES	385.40
POWERSCHOOL GROUP LLC	SUPPLIES	6,047.50
PREMIER EQUIPMENT	SUPPLIES	467.11
PRO CLEAN PLUS LLC	PROF SVC	977.50
R & L SANITARY SERVICES, LLC	SUPPLIES	170.00
RADKE, MIKE	TRAVEL	22.53
RAYMOND OIL COMPANY	SUPPLIES	15.00

REALLY GOOD STUFF	SUPPLIES	462.61
RED RIVER PRESS INC.	SUPPLIES	180.00
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	125.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,470.84
ROBERT, TERRY	TRAVEL	137.90
RUNNINGS	SUPPLIES	3,919.82
S - K PUBLICATIONS	SUPPLIES	155.00
SCHOLASTIC, INC.	BOOKS	1,345.21
SCHOOL HEALTH CORP	SUPPLIES	117.45
SCHOOL MATE	SUPPLIES	2,665.20
SCHOOL SPECIALTY LLC	SUPPLIES	7,727.23
SD DEPART OF LABOR & REGULATION	REEMPLOYMENT	4,724.39
SD FEDERAL PROPERTY	SUPPLIES	1,315.00
SDHSAA	SUPPLIES	634.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SDSNA	TRAVEL	60.00
SHAR PRODUCTS COMPANY	SUPPLIES	5,401.68
SHERATON SIOUX FALLS	TRAVEL	149.00
SIGNATURE PLUS	SUPPLIES	57.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,500.00
SOUTHEAST AREA COOPERATIVE	TRAVEL	200.00
SPOTLESS CLEANING	PROF SVC	8,760.00
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	779.60
STANICHAR, CHRISTOPHER	PROF SVC	100.00
STAPLES	SUPPLIES	4,417.31
STUECKRATH, JAMES	SUPPLIES	105.00
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
SWEETWATER MUSIC	SUPPLIES	419.00
SWENSON, JERALD	SUPPLIES	149.87
TAYLOR MUSIC	SUPPLIES	1,599.60
TENNANT SALES AND SERVICE COMPANY	REPAIRS	480.00
TRAINING ROOM, INC.	SUPPLIES	3,709.95
WALMART	SUPPLIES	323.68
WARD'S SCIENCE	SUPPLIES	997.45
WARNER, CHARLES	SUPPLIES	28.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.96
WEHRMANN, PATRICIA	SUPPLIES	42.59
WISCONSIN CENTER FOR ED PRDCTS & SVCS	SUPPLIES	145.00
WOODWIND & BRASSWIND	SUPPLIES	1,396.37
WW TIRE SERVICE INC	REPAIRS	255.88
XELLO INC.	SUPPLIES	530.00
ZONAR SYSTEMS	SUPPLIES	1,412.25
	FUND TOTAL	246,443.16

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	185.55
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	23,732.00
BARNES & NOBLE	SUPPLIES	193.40
BOUND TO STAY BOUND	BOOKS	1,129.71
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	117,072.50
COLE PAPERS, INC.	SUPPLIES	456.52
COMPREHENSIBLE CLASSROOM, THE	PRINTED TEXTBOOKS	755.00
CONNECTING POINT	SUPPLIES	1,882.00
DAKTRONICS, INC.	SUPPLIES	54,405.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,332.70

FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,788.87
FOREMAN SALES & SERVICE, INC.	SUPPLIES	670,000.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,486.00
HILLYARD/SIOUX FALLS	SUPPLIES	4,996.04
HOUSE OF GLASS, INC.	REPAIRS	12,150.00
HURON EVENT CENTER	EVENT	22,737.50
IXL LEARNING	SUPPLIES	25,410.00
KOCH HAZARD	PROF SVC	2,102.73
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	94,057.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	308.06
M - F ATHLETIC COMPANY	SUPPLIES	800.95
MAXIMUM PROMOTIONS	EQUIPMENT	5,631.30
MUTH ELECTRIC, INC.	SUPPLIES	2,268.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,581.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,500.00
OFFICE PEEPS	SUPPLIES	1,231.34
PENWORTHY COMPANY	SUPPLIES	793.99
SCHOOL SPECIALTY LLC	SUPPLIES	4,443.42
SHAR PRODUCTS COMPANY	SUPPLIES	3,498.00
STERLING COMPUTERS	SUPPLIES	831.00
U.S. BANK ST. PAUL	PRIN & INTEREST	337,550.00
WINTER, DAYNA	BOOKS	78.28
	FUND TOTAL	1,420,389.06

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.68
CENTURY LINK	COMMUNICATIONS	204.84
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,729.20
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	23.77
DISCOUNT SCHOOL SUPPLY	SUPPLIES	358.03
ESTR PUBLICATIONS	SUPPLIES	508.00
HURON EVENT CENTER	EVENT	150.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	37.02
LAKESHORE LEARNING MATERIALS	SUPPLIES	217.95
LARSON, KRISTIE	PROF SVC	2,749.00
LAVALLEE, KRIS	TRAVEL	21.88
McCrossan Boys Ranch	Tuition	3,069.08
MITCHELL TECHNICAL INSTITUTE	TRAVEL	243.00
NCS PEARSON, INC.	SUPPLIES	2,316.65
PRO PT, INC.	PROF SVC	18,047.00
PRO-ED	SUPPLIES	70.40
SCHILLING, RALYNA	SUPPLIES	3,895.16
SCHOOL SPECIALTY LLC	SUPPLIES	278.80
SOLANT HEALTH	PROF SVC	3,744.00
SUNBELT STAFFING	PROF SVC	8,117.50
WPS PUBLISH	SUPPLIES	162.80
	FUND TOTAL	47987.76

BOND REDEMPTION FUND- ELEMENTARY

U.S. BANK ST. PAUL	PRIN & INTEREST	708,593.75
	FUND TOTAL	708,593.75
	CHECKING ACCOUNT TOTAL	2,423,413.73

SCHOOL NUTRITION FUND

CENTURY LINK	TELEPHONE	54.80
COBORNS	FOOD	72.87
COCA COLA OF CENTRAL SD	FOOD	572.33

COLE PAPERS, INC.
 CWD-ABERDEEN
 DAKOTA WATER SOFTENING INC.
 DAN'S SERVICE
 DRAMSTAD REFRIGERATION
 EAST SIDE JERSEY DAIRY, INC
 ECOLAB INC
 EMS LINQ INC
 GRP PLUMBING
 HURON SCHOOL ACTIVITY ACCOUNT
 IS RESTAURANT DESIGN EQUIP & SUPPLY
 JOHNSEN, JANET
 KEMPF, KATHY
 M & M PLUMBING & HEATING LLC
 MG OIL COMPANY
 OLSON, RICHARD
 PERFORMANCE FOODSERVICE
 PROSTROLLO MOTOR SALES, INC.
 REILLY, AMANDA

PAPER/DISH/CLEANING	3,922.45
SUPPLIES	976.50
WATER SERVICE	248.10
REPAIR	65.98
REPAIR/MAINTENANCE	1,301.52
FOOD	12,508.93
CLEANING SUPPLIES	101.68
TECHNOLOGY SUPPLIES	7,869.20
REPAIRS	126.88
SUPPLIES	253.62
EQUIPMENT	448.19
SUPPLIES	83.69
SUPPLIES	47.91
REPAIR	695.13
SUPPLIES	148.62
REFUND	20.00
SUPPLIES	83,114.61
VEHICLE REPAIR	192.97
SUPPLIES	45.91
FUND TOTAL	112,871.89
CHECKING ACCOUNT TOTAL	112,871.89

ENTERPRISE FUND

BIMBO BAKERIES USA
 CENTURY LINK
 COBORNS
 COLE PAPERS, INC.
 COOKIE DOUGH CUPCAKES, LLC
 PERFORMANCE FOODSERVICE
 SCHOOL NUTRITION ACCOUNT

FOOD	56.75
TELEPHONE	27.40
FOOD	48.17
PAPER/DISH/CLEANING	129.55
FOOD	387.00
SUPPLIES	1,186.74
MISC	38.93
FUND TOTAL	1,874.54
CHECKING ACCOUNT TOTAL	1,874.54

CUSTODIAL FUND

BRAGG, JENNIFER
 COBORNS INC
 HOLFORTHY, JAKE
 JAVA HUT
 MARTINSON, GLENN
 MEYER, TAMI
 MILLER SCHOOL DISTRICT #29-1
 SD CREATIVITY ASSOCIATION
 TRU by HILTON
 VANWINKLE, ANN
 WILSON, KATHLEEN

SUPPLIES	353.33
SUPPLIES	308.54
SCHOLARSHIP	18.27
SUPPLIES	72.89
SUPPLIES	46.14
SUPPLIES	45.69
DONATION	461.66
FEES	900.00
TRAVEL	1,232.00
SUPPLIES	18.86
SUPPLIES	37.66
FUND TOTAL	3,495.04
CHECKING ACCOUNT TOTAL	3,495.04

GROSS PAYROLL

INSTRUCTIONAL	833,420.18
SUPPORT SERVICES	433,121.60
COMMUNITY SERVICES	681.39
CO-CURRICULAR	45,568.84
SPECIAL SERVICES	360,713.83
SCHOOL NUTRITION	84,495.28

ENTERPRISE FUND	1,484.59
TOTAL GROSS PAYROLL FOR APRIL 2022	1,759,485.71

BENEFITS

SOCIAL SECURITY	127,521.46
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	255,350.79
SOUTH DAKOTA RETIREMENT	99,490.21
TOTAL BENEFITS FOR APRIL 2022	482,362.46

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER / HURON ARENA
MAY 23, 2022 - 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 Lee, second by Siemonsma, and unanimously carried to adopt the agenda as amended.

Dates to Remember – May 30 Memorial Day Holiday; June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; and August 9 HSD On-Line Surplus Property Auction Closes.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of LaVae Tschetter/Substitute Teacher - \$120 per day/ Substitute Para-Educator - \$17.87 per hour; Molly Perry/Paint Crew/Buildings & Grounds/\$17.15 per hour; Jeanie Bultje/Paint Crew/Buildings & Grounds/\$17.15 per hour; Megan Mammenga/Speech Language Pathologist Assistant/\$30.83 per hour; Ler Kow/Substitute Bus Driver/\$30.00 per hour; Shelby VandenHoek/Technology Department/Summer Help/\$12.34 per hour; and Charlotte Meador/ Substitute Teacher - \$120 per day/ Substitute Para-Educator - \$17.87 per hour. (2) Contracts for Paige Lampe/8th Grade Language Arts Teacher at the MS/\$54,118 per year; Cory Weeks/ 7th Grade Social Studies Teacher at the MS/\$55,796 per year; and Jeremy Noyes/PE – Boost-Up Teacher at Buchanan/\$57,111 per year. (3) The resignations of Emma Friedel/SPED Paraprofessional-HS/2 years; and Tina Evenson/Admin Assistant-Counselor's Office-MS/1

year. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding for the McKinley Learning Center by Ralyna Schilling for \$5000 from Walmart. (6) Permission to advertise for bids for band uniforms to be paid for with the 2022-2023 Capital Outlay Budget. (7) Open enrollment request #OE-2022-06. (8) Award the bid for the MS dishwasher to Cash-Wa Buller Fixture in the amount of \$172,636. Only one bid was received.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne provided a report on the ESL program.
- B. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and carried to ratify classified staff negotiations.
Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve the Other Hourly Wage Rates for 2022-2023.

Motion by Siemonsma, second by Lee, and unanimously carried to recognize Juneteenth as a paid holiday on June 20, 2022.

Motion by Lee, second by Van Berkum, and unanimously carried to approve hiring Kody Kopfmann as the Head Girls’ Basketball Coach.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 5:50 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 05-23-2022**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUILDERS FIRSTSOURCE	SUPPLIES	588.65
BUREAU OF ADMINISTRATION	COMMUNICATIONS	360.38
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	77.00
FARMERS CASHWAY	SUPPLIES	533.70
HURON EVENT CENTER-CITY OF HURON	REPAIR	6,744.54
HURON REGIONAL MEDICAL CENTER	PROF SVC	680.00
LEWIS DRUG	SUPPLIES	149.36
NORTHWESTERN ENERGY	UTILITIES	3,133.92
OLSON, DIANE	PROF SVC	546.20
PEAP	SUPPLIES	551.75
QUADIENT LEASING USA, INC.	LEASE	1,408.59
S&S WORLDWIDE	SUPPLIES	101.68
STAPLES	SUPPLIES	181.02
TEACHERS PAY TEACHERS	SUPPLIES	105.84
	FUND TOTAL	15,162.63

CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	565.68
BEYONDTRUST CORPORATION	TECHNOLOGY	3,956.33
MACKIN BOOK COMPANY	SUPPLIES	2,368.18
	Fund Total:	6,890.19

SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,929.20
LARSON, KRISTIE	PROF SVC	3,324.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,018.87
SOLIAANT HEALTH	PROF SVC	2,359.50
SUNBELT STAFFING	PROF SVC	3,676.25
	Fund Total:	14,307.82
	Checking Account Total:	36,360.64

SCHOOL NUTRITION FUND

LA, MOO	REFUND	79.30
REILLY, AMANDA	SUPPLIES	291.20
	Fund Total:	370.5
	Checking Account Total:	370.5

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADAUTO, MOSES		IN DISTRICT TRAVEL	41.20
ADAUTO, NAYELI		IN DISTRICT TRAVEL	168.92
AMERICAN TIME & SIGNAL CO		SUPPLIES	978.07
ARNOLD, MICHAEL		IN DISTRICT TRAVEL	18.48
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	993.88
ASBSD		DUES & FEES	4,049.23
ASCD		DUES & FEES	239.00
B & H PHOTO		SUPPLIES	149.85
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,902.20
BECK ACE HARDWARE		MISCELLANEOUS	141.94
BECK ACE HARDWARE		SUPPLIES	773.76
BECK, LAURA		IN DISTRICT TRAVEL	23.52
BENNY D'S LOUNGE AND PRO SHOP, LLC		SUPPLIES	200.00
BIO CORPORATION		SUPPLIES	220.08
BLUE, SARAH		IN DISTRICT TRAVEL	50.40
BRAINPOP LLC		COMPUTER LICENSING	2,155.00
BROADLAND CREEK GOLF COURSE		SUPPLIES	525.00
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	960.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	284.39
BURNISON PLUMBING & HEATING		SUPPLIES	2,010.48
CAPITAL ONE		SUPPLIES	67.08
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	83.92
CDW GOVERNMENT, INC.		SUPPLIES	651.65
CHROMEBOOKPARTS.COM		COMPUTER EQUIPMENT	839.70
CITY OF HURON		UTILITIES	12,055.32
CLIMATE SYSTEMS, INC.		SUPPLIES	2,548.35
COBORNS INC		SUPPLIES	734.32
COLE PAPERS, INC.		SUPPLIES	4,892.32
CRAIG LEE STUDIOS		PROF SVC	495.00
CREATIVE PRINTING COMPANY		SUPPLIES	4,516.12
DAKOTA WATER SOFTENING INC.		SUPPLIES	267.25
DECKER INC. SCHOOL FIX		SUPPLIES	52.30
DICK BLICK COMPANY		SUPPLIES	2,001.30
DIETZ LAWN CARE, INC.		SUPPLIES	4,846.18
DOMINO'S		SUPPLIES	87.36
ECKMANN, CAROL		IN DISTRICT TRAVEL	304.54
EJ'S CLEANING		PROF SVC	3,255.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT	2,453.88
FARMERS CASHWAY		SUPPLIES	232.39
FASTENAL CO		SUPPLIES	142.77
FIRST CLASS DESIGN, INC.		SUPPLIES	573.60
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES	1,359.99
FORREST, RUSS		IN DISTRICT TRAVEL	87.78
FREEMAN, JR., RODNEY		LEGAL SERVICES	3,105.05
GOPHER		SUPPLIES	1,200.64
GRAYSON AUTO PARTS		SUPPLIES	761.43

06/09/2022 11:40 AM

User ID: TJN

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HALBKAT, DARLA	IN DISTRICT TRAVEL	40.49
HALBKAT, JOHN	IN DISTRICT TRAVEL	242.55
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	8,807.75
HIGH POINT NETWORKS, LLC	SUPPLIES	142.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,205.77
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOUSE OF GLASS, INC.	REPAIRS	1,563.19
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	25.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	610.28
HURON GARAGE DOOR CO.	SUPPLIES	2,074.49
HURON PLAINSMAN, (THE)	PUBLICATIONS	866.90
HURON REGIONAL MEDICAL CENTER	PROF SVC	320.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	1,475.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	492.43
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,137.93
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	216.85
JENSEN LIVESTOCK, INC	SUPPLIES	154.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	976.85
JOHNSON SAND & GRAVEL	GROUND	62.00
KASPERSONS, INC.	SUPPLIES	618.75
KIBBLE EQUIPMENT	SUPPLIES	2,266.01
KINDERMUSIK INT	SUPPLIES	311.34
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KIWICO, INC.	SUPPLIES	3,092.34
LAKESHORE LEARNING MATERIALS	SUPPLIES	549.70
LAMINATOR.COM INC.	SUPPLIES	282.82
LARSON, RALEIGH	IN DISTRICT TRAVEL	15.50
LEWIS DRUG	SUPPLIES	81.33
LIBRARY STORE, INC., THE	SUPPLIES	517.11
M & R LAWN SHEERS	PROF SVC	1,000.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	209.75
MASTER TEACHER, THE	SUPPLIES	1,776.80
MATHESON TRI-GAS INC	SUPPLIES	500.23
MEDCO SUPPLY CO	SUPPLIES	91.67
MID STATES AUDIO, INC.	REPAIRS	2,712.13
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	211.25
MOO, ETHAN	IN DISTRICT TRAVEL	100.25
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUSIC FILING SOLUTIONS	SUPPLIES	831.00
MUTH ELECTRIC, INC.	SUPPLIES	2,222.45
NAPA CENTRAL	SUPPLIES	225.99
NAPT	DUES & FEES	190.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,231.17
NORTHWESTERN ENERGY	UTILITIES	39,462.15
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,984.15
OFFICE PEEPS	SUPPLIES	406.54
OTC BRANDS INC.	SUPPLIES	680.14

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
PENWORTHY COMPANY	SUPPLIES	246.90	
PERMA-BOUND	SUPPLIES	432.60	
PHIL BAKER MUSIC	PROF SVC	500.00	
PIERCE & HARRIS ENGINEERING	PROF SVC	400.00	
POPPLERS MUSIC INC.	SUPPLIES	530.63	
PREMIER EQUIPMENT	SUPPLIES	303.44	
PROJECT LEAD THE WAY INC.	SUPPLIES	6,000.00	
PROSTROLLO MOTOR SALES, INC.	REPAIRS	154.97	
PUSH, PEDAL, PULL	SUPPLIES	489.00	
RAINBOW FLOWER SHOP	SUPPLIES	45.00	
REALLY GOOD STUFF	SUPPLIES	536.36	
RENAISSANCE	SUPPLIES	2,468.40	
RIDDELL/ALL AMERICAN	SUPPLIES	183.95	
ROTERT, TERRY	IN DISTRICT TRAVEL	876.12	
RUNNINGS	SUPPLIES	1,426.23	
S&S WORLDWIDE	SUPPLIES	94.00	
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	868.90	
SCHOLASTIC BOOK CLUBS	BOOKS	334.00	
SCHOLASTIC, INC	SUPPLIES	1,574.00	
SCHOOL MART.COM	SUPPLIES	193.59	
SCHOOL SPECIALTY LLC	SUPPLIES	4,825.55	
SCHOOLKIDZ.COM LLC	SUPPLIES	2,362.50	
SCHOUTEN, HANNAH	IN DISTRICT TRAVEL	298.20	
SDN COMMUNICATIONS	COMMUNICATIONS	922.32	
SHAR PRODUCTS COMPANY	SUPPLIES	3,819.73	
SHERWIN WILLIAMS	SUPPLIES	2,509.20	
SIGNATURE PLUS	SUPPLIES	3,699.50	
SPOTLESS CLEANING	PROF SVC	6,326.00	
STAPLES	SUPPLIES	3,302.74	
STEFFEN, DALE	PROF SVC	90.00	
TEACHER DIRECT	SUPPLIES	344.42	
TFD SUPPLIES	TECH SUPPLIES	45.00	
THEMES AND VARIATIONS	SUPPLIES	274.95	
THIES, PHILIP	IN DISTRICT TRAVEL	292.11	
TOMCZAK, TARRYN	IN DISTRICT TRAVEL	10.50	
US AWARDS	SUPPLIES	276.65	
WARD'S SCIENCE	SUPPLIES	53.91	
WARNER, CHARLES	IN DISTRICT TRAVEL	37.88	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	345.67	
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	17.85	
WOODWIND & BRASSWIND	SUPPLIES	479.20	
ZONAR SYSTEMS	SUPPLIES	4,663.90	
		Fund Total:	199,972.56
Checking	1 Fund: 21 CAPITAL OUTLAY FUND		
ALLIED PLUMBING & HEATING, INC.	REPAIRS	28,000.00	
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	4,081.23	
ASPHALT PAVING & MATERIALS CO	PROF SVC	113,514.78	
B & H PHOTO	SUPPLIES	338.72	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
BACHMAN PARKING & PAINTING, LLC	REPAIRS	1,530.62		
BARNES & NOBLE	SUPPLIES	351.38		
BOUND TO STAY BOUND	BOOKS	187.18		
BUSCH CONSTRUCTION	PROF SVC	882.84		
CAPITAL ONE	SUPPLIES	759.96		
CLIMATE SYSTEMS, INC.	SUPPLIES	15,389.50		
COLE PAPERS, INC.	SUPPLIES	13,702.16		
CWD	SUPPLIES	86.10		
FIRST BOOK	SUPPLIES	41.30		
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,203.44		
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,100.00		
GENE'S AG SERVICE	SUPPLIES	46,632.32		
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	9,190.00		
HILLYARD/SIOUX FALLS	SUPPLIES	2,180.41		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	23,770.65		
IVERSON FORD	VEHICLES	49,995.00		
JAMF SOFTWARE, LLC	SUPPLIES	16,461.00		
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	839.99		
KOCH HAZARD	PROF SVC	2,099.58		
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	80,746.15		
MUTH ELECTRIC, INC.	SUPPLIES	14,962.00		
OFFICE EQUIPMENT SERVICE	SUPPLIES	10,995.00		
OFFICE PEEPS	SUPPLIES	2,287.00		
RINGEISEN, RICK	SUPPLIES	2,755.00		
SCHOOL SPECIALTY LLC	SUPPLIES	1,181.00		
STERLING COMPUTERS	SUPPLIES	63,503.00		
STETHOSCOPE.COM	SUPPLIES	2,724.75		
TEACHER'S DISCOVERY	SUPPLIES	514.99		
TRACO MEDICAL INC.	EQUIPMENT	4,580.00		
U.S. BANK	PAYING AGENT FEE	825.00		
URBAN, TERESA	LIBRARY BOOKS	491.91		
		Fund Total:	519,903.96	
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BLUE, SARAH	IN DISTRICT TRAVEL	50.40		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,527.80		
CORNERSTONES CAREER LEARNING	PROF SVC	2,442.00		
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	16.59		
CPI	PROF SVC	200.00		
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00		
ERICKSON, LYNN	IN DISTRICT TRAVEL	10.08		
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	22.08		
LAKESHORE LEARNING MATERIALS	SUPPLIES	976.21		
LARSON, RALEIGH	IN DISTRICT TRAVEL	15.50		
LIGHTSPEED TECHNOLOGIES	SUPPLIES	256.21		
McCrossan Boys Ranch	Tuition	7,719.47		
MOELLER, LANA	IN DISTRICT TRAVEL	13.44		
NCS PEARSON, INC.	SUPPLIES	352.80		

Board Report - Listing of Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PRO PT, INC.	PROF SVC	12,775.30
PRO-ED	SUPPLIES	88.00
REILLY, QUINN	IN DISTRICT TRAVEL	61.19
ROTERT, KELLY	IN DISTRICT TRAVEL	208.45
SAVERY, NADINE	IN DISTRICT TRAVEL	329.11
SCHOOL SPECIALTY LLC	SUPPLIES	17.88
SIOUX FALLS SCHOOL DISTRICT	TUITION	548.59
SOLIANI HEALTH	PROF SVC	6,240.00
STARFALL EDUCATION	SUPPLIES	70.00
STYER, GAIL	IN DISTRICT TRAVEL	297.53
SUNBELT STAFFING	PROF SVC	4,292.50
WILSON, KATHLEEN	IN DISTRICT TRAVEL	265.02
	Fund Total:	40,396.15
	Checking Account Total:	760,272.67

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
BECK ACE HARDWARE		MISCELLANEOUS	95.55
BEYER, GRETCHEN		SUPPLIES	203.30
COBORNS		FOOD	307.13
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,550.40
CWD-ABERDEEN		SUPPLIES	1,600.84
DAKOTA WATER SOFTENING INC.		WATER SERVICE	104.90
DECKER'S PEST CONTROL		PROF SVC	375.00
DECKER, JENNIFER		REFUND	32.50
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	210.94
EAST SIDE JERSEY DAIRY, INC		FOOD	8,947.46
EBIX, INC.		NUTR EDUCATION	418.86
FAIR CITY FOODS		FOOD	45.16
FRANK, DONNA		IN DIST TRAVEL	1.68
FREESE, DONALD		SUPPLIES	148.97
FREIERMUTH, MELANIE		IN DIST TRAVEL	2.06
HURD ALIGNMENT & SERVICE		VEHICLE	160.01
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	36.76
IS RESTAURANT DESIGN EQUIP & SUPPLY		EQUIPMENT	257.86
JOHNSEN, JANET		SUPPLIES	55.37
JOHNSON, KELLY		IN DIST TRAVEL	60.56
KARL'S TV & AUDIO APPLIANCES		REPAIRS	2,249.97
KEMPF, KATHY		SUPPLIES	3.02
KNOUSE, SARAH		SUPPLIES	85.39
MATTHEWS, MEGAN		IN DIST TRAVEL	22.96
MOHR, TAMMY		REFUND	20.45
NELSON, JEFF		IN DIST TRAVEL	6.89
PALMQUIST, DREW		IN DIST TRAVEL	69.47
PERFORMANCE FOODSERVICE		SUPPLIES	45,446.84
PLOOSTER, CASSANDRA		IN DIST TRAVEL	11.82
REILLY, AMANDA		IN DIST TRAVEL	44.18
SAWVELL, KARLA		IN DIST TRAVEL	12.35
SHERWIN WILLIAMS		REPAIRS	297.24
SHOULTZ, NANCY		IN DIST TRAVEL	22.34
SIFUENTES, JASMINE		IN DIST TRAVEL	2.35
WW TIRE SERVICE, INC,		AUTO SUPPLIES	910.62
WYSHBONE MARKET, LLC		FOOD	40.00
YORK-GARRELS, LENORE		IN DIST TRAVEL	6.89

Fund Total:	64,868.09
Checking Account Total:	64,868.09

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
BIMBO BAKERIES USA		FOOD	68.10
COCA COLA OF CENTRAL SD		FOOD	45.43
JOHNSON, KELLY		IN DIST TRAVEL	32.22
PERFORMANCE FOODSERVICE		SUPPLIES	924.37
PUTERBAUGH, RENAE		REFUND	250.00
SCHOOL NUTRITION ACCOUNT		MISC	50.02
SIGNATURE PLUS		SUPPLIES	277.00
		Fund Total:	1,647.14
		Checking Account Total:	1,647.14

GROSS PAYROLL

INSTRUCTIONAL	882,775.75
SUPPORT SERVICES	437,410.31
COMMUNITY SERVICES	1,047.31
EARLY RETIREMENT	51,520.80
CO-CURRICULAR	46,071.84
SPECIAL SERVICES	360,536.46
SCHOOL NUTRITION	81,707.01
ENTERPRISE FUND	1,806.53
TOTAL GROSS PAYROLL FOR MAY 2022	<u>1,862,876.01</u>

BENEFITS

SOCIAL SECURITY	129,683.51
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	269,947.01
SOUTH DAKOTA RETIREMENT	98,898.05
TOTAL BENEFITS FOR MAY 2022	<u>498,528.57</u>

American Bank & Trust



May 2022 Statement

Open Date: 04/22/2022 Closing Date: 05/24/2022

Page 1 of 3

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

Cardmember Service
BUS 30 ELN 5 8

1-866-552-8855
14

New Balance	\$694.84
Minimum Payment Due	\$10.00
Payment Due Date	06/19/2022

Reward Points	
Earned This Statement	869
Reward Center Balance	19,473
as of 05/23/2022	
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$2,953.54
Payments	-	\$2,953.54 ^{CR}
Other Credits		\$0.00
Purchases	+	\$694.84
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$694.84
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$27,000.00
Available Credit		\$26,305.16
Days in Billing Period		33

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 001040722

Cardmember Service

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

- to pay by phone
- to change your address

000006984 01 SP 000638198436925 P Y

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

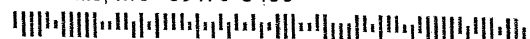


Account Number	
Payment Due Date	6/19/2022
New Balance	\$694.84
Minimum Payment Due	\$10.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust



May 2022 Statement 04/22/2022 - 05/24/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service

Page 2 of 3
1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 05/23/2022

Rewards Center Activity*	0
Rewards Center Balance	19,473

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	695	10,903
25% Monthly Bonus	174	2,725
Total Earned	869	13,628

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions CHRISTOPHERSON KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/26	04/25	0600	NAESP-PEAP 703-518-6241 VA	\$239.85	_____
✓05/16	05/14	2178	YANKTON INN YANKTON SD	\$297.00	_____
✓05/20	05/19	0655	SP MAMA OF JOY SENSO HTTPSMAMAOFJO TX	\$157.99	_____
				\$694.84	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/16	05/13	0023	PAYMENT THANK YOU	\$114.06CR	_____
05/16	05/13	0023	PAYMENT THANK YOU	\$2,839.48CR	_____
				\$2,953.54CR	

Continued on Next Page

May 2022 Statement 04/22/2022 - 05/24/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service

Page 3 of 3
1-866-552-8855

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$0.26
Total Interest Charged in 2022	\$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.74%	
**PURCHASES	\$694.84	\$0.00	YES	\$0.00	15.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.74%	

Contact Us

Phone

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



Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com

Presidents Education Awards and American Citizenship Awards
Programs! Receipt

*** PLEASE RETAIN FOR FUTURE REFERENCE ***

Order Number 417317
Customer ID 1088631
Order Date 4/21/2022 3:49:45 PM

Bill To:
Laura Willemssen
Huron Middle School
1045 18th st.
Huron School District
Huron, SD 57350
United States
6053536900
laura.willemssen@k12.sd.us

Ship To:
Laura Willemssen
Huron Middle School
1045 18th st.
Huron School District
Huron, SD 57350
United States
6053536900

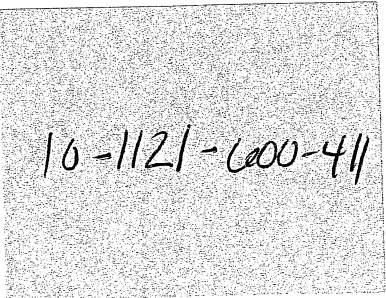
Order Date:	4/21/2022 3:49:45 PM	Locale/Currency:	en-US / USD
Promo Code(s):	PEAP22	Payment Method:	CREDITCARD
Name On Card:	KELLY CHRISTOPHERSON	Card Type:	VISA
Card Number:	****5234		

SKU:	Product	Quantity	Price	Ext. Price
M	PEAP Middle School Excellence Red Pin - Large	75	\$3.50	\$262.50
	PEAP Pin Discount			

Order Notes: None	Discounts:	-\$37.50
	SubTotal:	\$225.00
	Shipping: Priority Mail 3-Day™	\$14.85
	Tax:	\$0.00
	Total:	\$239.85

Thank you for your purchase.

President's Education Awards & ACA Programs
<http://www.peap-aca.org/>





YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:08am

ESD
Track
Meet
5/13/2022

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: #####S234 Expiration Date: #####

Date	Charges					Payment				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : \$0.00
Change : \$0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7958 - Made on: 05/11/2022



YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:07am

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: #####S234 Expiration Date: #####

Date	Charges					Payment				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : \$0.00
Change : \$0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7957 - Made on: 05/11/2022



YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:07am

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: #####5234 Expiration Date: #####

Date	Charges					Payment				Balance
	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : \$0.00
Change : \$0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7956 - Made on: 05/11/2022

Snyder, Brenda

From: Mama of Joy Sensory Play <hello@mamaofjoysensoryplay.com>
Sent: Thursday, May 19, 2022 11:06 AM
To: Snyder, Brenda
Subject: [EXT] Order #20781 confirmed

Caution: This email originated from outside the K-12 email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.



ORDER #20781

Thank you for your purchase!

Hi Huron School , we're getting your order ready to be shipped. We will notify you when it has been sent. Please note, monthly subscriptions ship on the 3rd of the month.

[View your order](#)

or Visit our store

Order summary



Magnetic Scavenger Hunt Mini Sensory Bin × 1
Container

\$24.00



Unicorn Mini Sensory Bin × 1
Container

\$24.00



Ice Cream SANDAES Mini Sensory Bin × 1
Container

\$24.00



Under the Sea Mini Sensory Bin × 1
Container

\$24.00



Pets Mini Sensory Bin × 1
Container

\$24.00



Bug Mini Sensory Bin × 1
Container

\$24.00

Subtotal **\$144.00**

Shipping **\$13.99**

Taxes **\$0.00**

Total **\$157.99 USD**

Customer information

Shipping address

Billing address

6

Huron School District
150 5th Street Southwest
Huron SD 57350
United States

Huron School District
150 5th Street Southwest
Huron SD 57350
United States

Shipping method
Standard Shipping

Payment method
 ending with 5234 — **\$157.99**

If you have any questions, reply to this email or contact us at
hello@mamaofjoysensoryplay.com

Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83239	05/09/2022				011030	STEVE CHARRON	150.00
83240	05/09/2022				010185	TIM HEDBLOM	495.00
83241	05/09/2022				011530	MICHAEL KNIGGE	100.00
83242	05/09/2022				010354	ROGER LOECKER	150.00
83243	05/09/2022				010162	MARK WENDELGASS	150.00
83244	05/12/2022				012870	CORY AADLAND	500.00
83245	05/12/2022				013215	AMERICINN	202.00
83246	05/12/2022				013945	LAUREN BERKENPAS	202.95
83247	05/12/2022				013175	CENTURY LINK	616.44
83248	05/12/2022				011030	STEVE CHARRON	175.00
83249	05/12/2022				002075	CHESTERMAN COMPANY	14.70
83250	05/12/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83251	05/12/2022				003401	FAIR CITY LANES	1,107.00
83252	05/12/2022				012429	JENNIFER FUCHS	20.96
83253	05/12/2022				012288	JOHN HALBKAT	20.22
83254	05/12/2022				012920	HAMPTON INN & SUITES	756.00
83255	05/12/2022				014092	HURON EVENT CENTER	411.07
83256	05/12/2022				015170	HURON EVENT CENTER-CITY OF HURON	22,737.50
83257	05/12/2022				014403	RACHEL KARY	166.53
83258	05/12/2022				010314	RHONDA KLUDT	296.56
83259	05/12/2022				010354	ROGER LOECKER	175.00
83260	05/12/2022				015089	JOYCE MARAS	159.72
83261	05/12/2022				006290	MITCHELL SCHOOL DISTRICT #17-2	500.00
83262	05/12/2022				012475	MOLLY PERRY	61.16
83263	05/12/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00
83264	05/12/2022				014967	BRITTNI STRAND	1,125.00
83265	05/12/2022				013538	ANGELA THOMAS	175.00
83266	05/12/2022				010162	MARK WENDELGASS	175.00
83267	05/18/2022				014811	ALEX BABCOCK	22.22
83268	05/18/2022				011694	PEGGY HEINZ	125.01
83269	05/18/2022				015171	JAYDA HUNSTAD	250.00
83270	05/18/2022				015175	TONDA KOLAR	200.00
83271	05/18/2022				005751	LEWIS DRUG	54.95
83272	05/18/2022				013442	PRAIRIELAND COLLECTIONS	38.80
83273	05/18/2022				015172	MORGAN RATHJEN	200.00
83274	05/18/2022				010124	TERRY ROTERT	51.12
83275	05/18/2022				008047	STAPLES	516.78
83276	05/18/2022				008289	SUN GOLD SPORTS	66.03
83277	05/18/2022				013281	DIANNE TAPKEN	198.78
83278	05/18/2022				015174	LORA TONCHEVA	300.00
83279	05/18/2022				014653	ANNE WALTNER	700.00
83280	05/18/2022				015173	Katrina Weigel	300.00
83281	05/18/2022				014309	DAVID WESTBY	30.52
83282	05/18/2022		X	05/24/2022	012838	DAYNA WINTER	10.48
83305	05/25/2022				015039	LISA BECK	1,499.60
83306	05/25/2022				014434	MOLLY CHARLSON	459.57
83307	05/25/2022				010112	MITCH GAFFER	17.00
83308	05/25/2022				013487	BENJAMIN HALBKAT	110.26
83309	05/25/2022				012288	JOHN HALBKAT	50.10
83310	05/25/2022				014889	HARRISBURG SCH DISTRICT #41-2	75.00
83311	05/25/2022				014176	JOLENE KONECHNE	162.88
83312	05/25/2022				014217	RALEIGH LARSON	165.73
83313	05/25/2022				005751	LEWIS DRUG	10.48
83314	05/25/2022				014666	MAINSTAY SUITES	568.00
83315	05/25/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
83316	05/25/2022				014327	NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT	988.00
83317	05/25/2022				013681	ANNA KATE NIEMAN	1,346.25
83318	05/25/2022				012578	CHRIS ROZELL	210.00

06/09/2022 10:28 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83319	05/25/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00
83320	05/25/2022				013538	ANGELA THOMAS	1,400.00
83321	06/01/2022				001127	A CHANCE TO GROW	585.00
83322	06/01/2022				013437	AMERICAN FAMILY LIFE ASSURANCE COMPANY	104.16
83323	06/01/2022				011099	BAYMONT INN & SUITES	2,959.92
83324	06/01/2022				011473	JULIE BERGER	112.89
83325	06/01/2022				012275	LINDSEY BREWER	38.29
83326	06/01/2022				015193	LU DOH BWE	25.00
83327	06/01/2022				010052	CHAR CARDA	28.09
83328	06/01/2022				010380	MIKE CARDA	28.09
83329	06/01/2022				015127	AKINA DECKER	102.72
83330	06/01/2022				010947	DIV OF CRIMINAL INVESTIGATION	389.25
83331	06/01/2022				015190	PAW HSER EH	25.00
83332	06/01/2022				012288	JOHN HALBKAT	15.10
83333	06/01/2022				015001	SHANE HARTMAN	45.36
83334	06/01/2022				015192	HTEE HSER	25.00
83335	06/01/2022				015188	EH KWA LAR HTOO	25.00
83336	06/01/2022				004441	HURON CLINIC FOUNDATION, LTD	220.00
83337	06/01/2022				010314	RHONDA KLUDT	149.08
83338	06/01/2022				014176	JOLENE KONECHNE	139.43
83339	06/01/2022				005809	LODGE AT DEADWOOD	336.00
83340	06/01/2022				015185	HAY NAY PAW	25.00
83341	06/01/2022				015191	NAW MAL LUR PAW	25.00
83342	06/01/2022				015187	SHEE LAR PAW	25.00
83343	06/01/2022				015194	JOHN PERRICONE	4,358.99
83344	06/01/2022				007390	R & L SANITARY SERVICES, LLC	170.00
83345	06/01/2022				014510	REGGIE MCCORMICK	2,100.00
83346	06/01/2022				015189	WAH KU SAY	25.00
83347	06/01/2022				014797	US BANDS	250.00
83348	06/01/2022				015186	KU MUMU WAH	25.00
83349	06/06/2022				013123	AT & T MOBILITY	46.33
83350	06/06/2022				013272	CARDMEMBER SERVICE	536.85
83351	06/06/2022				013175	CENTURY LINK	844.07
83352	06/06/2022				013175	CENTURY LINK	154.50
83353	06/06/2022				002537	DAKOTA WATER SOFTENING INC.	504.00
83354	06/06/2022				010265	ROBERT DEBOER	100.00
83355	06/06/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83356	06/06/2022				013807	WHITNEY EASTON	25.00
83357	06/06/2022				006242	MIDCONTINENT COMMUNICATIONS	4,726.95
Check Type Total:		Check		Void Total:		10.48	Total without Voids: 61,812.63
Checking Account Total:		1		Void Total:		10.48	Total without Voids: 61,812.63
		Grand Total:		Void Total:		10.48	Total without Voids: 61,812.63

Attachment “C”

Custodial Account
Summary Check Register

06/02/2022 8:22 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10126	05/05/2022				013272	CARDMEMBER SERVICE	114.06
10127	05/05/2022				010002	CROSSROADS	104.99
10128	05/05/2022				012429	JENNIFER FUCHS	185.40
10129	05/05/2022				005751	LEWIS DRUG	74.45
10130	05/05/2022				007189	PB SPORTS	1,102.28
10131	05/05/2022				007499	REALLY GOOD STUFF	235.97
10132	05/05/2022				010668	SARAH RUBISH	414.27
10133	05/05/2022				008166	SIGNATURE PLUS	479.25
10134	05/10/2022				010963	DOMINO'S	157.61
10135	05/10/2022				012920	HAMPTON INN & SUITES	1,694.00
10136	05/10/2022				800131	NATIONAL FFA ORGANIZATION	65.00
10137	05/10/2022				007189	PB SPORTS	69.23
10138	05/10/2022				010624	MICHAEL POSTMA	196.95
10139	05/10/2022				800182	SD FFA ASSOCIATION	775.00
10140	05/13/2022				013661	HURON AREA ED FCU	100.00
10141	05/13/2022				004500	HURON SCHOOL DISTRICT #2-2	147.84
10142	05/13/2022				010032	RAINBOW FLOWER SHOP	39.41
10143	05/13/2022				008047	STAPLES	889.30
10144	05/13/2022				013489	LANCE STOLTENBERG	1,717.50
10145	05/20/2022				012254	RITA BASZLER	43.11
10146	05/20/2022				015179	NOAH BECK	100.00
10147	05/20/2022				015177	CAMERON CUTSHAW	100.00
10148	05/20/2022				010963	DOMINO'S	365.29
10149	05/20/2022				004500	HURON SCHOOL DISTRICT #2-2	1,548.00
10150	05/20/2022				014974	ELIZABETH KATZ	35.53
10151	05/20/2022				015176	NICK KLEINSASSER	100.00
10152	05/20/2022				014953	SAMANTHA KRUSE	100.00
10153	05/20/2022				005751	LEWIS DRUG	260.12
10154	05/20/2022				015181	ZOE MARTIN	100.00
10155	05/20/2022				015047	SYDNEE MITCH	100.00
10156	05/20/2022				015180	SIKE MA NOKE	100.00
10157	05/20/2022				015178	ANGEL OLIVO PORCAYO	100.00
10158	05/20/2022				010032	RAINBOW FLOWER SHOP	319.50
10159	05/20/2022		X	05/20/2022	015021	SCHERLING PHOTOGRAPHY	2,844.15
10160	05/20/2022				015182	ANTHONY SORTO	100.00
10161	05/20/2022				015027	ABIGAIL TRANDALL	100.00
10162	05/20/2022				014529	JOY TRAUTMAN	100.00
10163	05/20/2022				012838	DAYNA WINTER	46.94
10164	05/26/2022				013750	JENNIFER BRAGG	217.53
10165	05/26/2022				012681	KARI HINKER	76.81
10166	05/26/2022				015183	THE HUMANITY LAUNCH	1,750.00
10167	05/26/2022				014092	HURON EVENT CENTER	1,804.93
10168	05/26/2022				007915	HURON SCHOOL NUTRITION PROGRAM	219.50
10169	05/26/2022				014322	INGALLS HOMESTEAD	1,272.00
10170	05/26/2022				011687	MICHELLE JOHNSON	32.98
10171	05/26/2022				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,484.00
10172	05/26/2022				005751	LEWIS DRUG	108.35
10173	05/26/2022				013305	MS SOCIAL COMMITTEE	1,284.40
10174	05/26/2022				015021	SCHERLING PHOTOGRAPHY	2,617.75
10175	05/26/2022				014039	HEATHER SIEH	1,931.64
10176	05/26/2022				013234	LYNN SOWARD	180.49
10177	05/26/2022				015184	TRAVELodge SPEARFISH	728.80
10178	05/26/2022				008722	WALKER'S FLOWER SHOP	108.63

Check Type Total: Check

Void Total: 2,844.15 Total without Voids: 26,098.81

Checking Account Total: 7

Void Total: 2,844.15 Total without Voids: 26,098.81

Grand Total:

Void Total: 2,844.15 Total without Voids: 26,098.81

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

May-2022

[illegible]

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
May 2022				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 15,648.64	\$ 4,298.45	\$ 3,274.23	\$ 16,672.86
Vocal	\$ 938.68	\$ -	\$ -	\$ 938.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46
MS Parent Advisory Council	\$ 6,413.78	\$ -	\$ 264.47	\$ 6,149.31
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 1,631.86	\$ 62.04	\$ 1,284.40	\$ 409.50
Destination Imagination	\$ 13,865.38	\$ 7,366.76	\$ -	\$ 21,232.14
Kindness Club	\$ 5,431.34	\$ -	\$ 2,036.63	\$ 3,394.71
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,664.55	\$ -	\$ -	\$ 2,664.55
TOTAL MIDDLE SCHOOL	\$ 52,402.53	\$ 11,727.25	\$ 6,859.73	\$ 57,270.05
ATHLETIC CLUBS				
High School Football	\$ 8,995.27	\$ -	\$ -	\$ 8,995.27
High School Volleyball	\$ 5,169.80	\$ -	\$ -	\$ 5,169.80
High School Gymnastics	\$ 918.70	\$ -	\$ -	\$ 918.70
High School Girl's BB	\$ 473.53	\$ -	\$ -	\$ 473.53
Girl's Tennis	\$ 1,592.65	\$ -	\$ -	\$ 1,592.65
High School Golf	\$ 1,430.23	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 4,540.94	\$ -	\$ -	\$ 4,540.94
Cross Country	\$ 2,365.06	\$ -	\$ -	\$ 2,365.06
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,161.00	\$ 484.00	\$ 479.25	\$ 1,165.75
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 11,047.03	\$ -	\$ 2,819.78	\$ 8,227.25
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 38,754.21	\$ 484.00	\$ 3,299.03	\$ 35,939.18
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 346.55	\$ -	\$ -	\$ 346.55
SPED Accounts	\$ 9,641.53	\$ 172.00	\$ 964.77	\$ 8,848.76
Buchanan Elementary	\$ 16,670.69	\$ -	\$ 889.30	\$ 15,781.39
Madison PTO	\$ 3,079.68	\$ 40.00	\$ 263.01	\$ 2,856.67
Washington Elementary	\$ 4,343.08	\$ 2,603.70	\$ 76.81	\$ 6,869.97
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,231.00	\$ -	\$ -	\$ 1,231.00
Washington PTO	\$ 11,654.80	\$ 1,538.75	\$ 2,756.00	\$ 10,437.55
Interest Earned	\$ 2,012.63	\$ 190.95	\$ -	\$ 2,203.58
TOTAL OTHER ACCOUNTS	\$ 54,570.86	\$ 4,545.40	\$ 4,949.89	\$ 54,166.37
MONTH TO DATE	\$ 295,137.85	\$ 17,375.61	\$ 26,098.81	\$ 286,414.65

May 2022

[illegible]

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	32,740,000.00	0.00	32,740,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,660,000.00	0.00	11,660,000.00
00 504	ACCRUED LEAVE PAYABLE	147,120.00	0.00	147,120.00
00 509	OTHER LONG-TERM LIABILITIES	819,699.70	0.00	819,699.70
	Long-term Liabilities Subtotal:	45,366,819.70	0.00	45,366,819.70
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(45,061,742.70)	0.00	(45,061,742.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(45,366,819.70)	0.00	(45,366,819.70)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,308,223.35	1,284,557.60	5,592,780.95
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	2,108,968.76	0.00	2,108,968.76
10 112	TAXES REC. - DELINQUENT	65,729.67	0.00	65,729.67
10 120	ACCOUNTS RECEIVABLE	6,298.17	0.00	6,298.17
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	7,325.24	(6,158.46)	1,166.78
	Current Assets Subtotal:	6,530,125.19	1,278,399.14	7,808,524.33
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(16,555,739.65)	(3,345,714.06)	(19,901,453.71)
	Other Assets Subtotal:	5,490,260.35	(3,345,714.06)	2,144,546.29
Total Assets and Deferred Outflows of Resources:		12,020,385.54	(2,067,314.92)	9,953,070.62
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	226,489.35	(26,516.79)	199,972.56
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	(0.02)	(0.02)
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	5,102.45	58.59	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:	231,591.80	(26,458.22)	205,133.58
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,174,698.43	0.00	2,174,698.43
	Long-term Liabilities Subtotal:	2,174,698.43	0.00	2,174,698.43
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(44,612.23)	24,813.16	(19,799.07)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(17,190,529.76)	(2,040,856.70)	(19,231,386.46)
10 694	LESS: ENCUMBRANCE COMMITMENTS	44,612.23	(24,813.16)	19,799.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	5,409,470.24	(2,040,856.70)	3,368,613.54
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(554,000.00)	0.00	(554,000.00)
10 760	UNASSIGNED	4,758,625.07	0.00	4,758,625.07
	Fund Balance Subtotal:	4,204,625.07	0.00	4,204,625.07
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,020,385.54	(2,067,314.92)	9,953,070.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21	CAPITAL OUTLAY FUND			
<u>Current Assets</u>				
21 101	CASH IN BANK	3,302,363.00	1,117,218.77	4,419,581.77
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	0.00	39,032.92
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	86,550.00	(86,550.00)	0.00
	Current Assets Subtotal:	5,136,113.71	1,030,668.77	6,166,782.48
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(4,406,451.97)	(2,458,195.99)	(6,864,647.96)
	Other Assets Subtotal:	2,092,548.03	(2,458,195.99)	(365,647.96)
Total Assets and Deferred Outflows of Resources:		7,228,661.74	(1,427,527.22)	5,801,134.52
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	1,420,310.78	(900,406.82)	519,903.96
	Current Liabilities Subtotal:	1,420,310.78	(900,406.82)	519,903.96
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,747,200.71	0.00	1,747,200.71
	Long-term Liabilities Subtotal:	1,747,200.71	0.00	1,747,200.71
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(173,377.44)	7,649.97	(165,727.47)
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(6,514,581.21)	(527,120.40)	(7,041,701.61)
21 694	LESS: ENCUMBRANCE COMMITMENTS	173,377.44	(7,649.97)	165,727.47
	Other Liabilities Subtotal:	1,315,418.79	(527,120.40)	788,298.39
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	4,076,731.46	0.00	4,076,731.46
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	2,745,731.46	0.00	2,745,731.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,228,661.74	(1,427,527.22)	5,801,134.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,048,032.65	471,252.55	1,519,285.20
22 110	TAXES RECEIVABLE	1,022,187.11	0.00	1,022,187.11
22 112	TAXES REC. - DELINQUENT	23,578.17	0.00	23,578.17
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	1,039.07	(1,312.46)	(273.39)
Current Assets Subtotal:		2,094,837.00	469,940.09	2,564,777.09
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(3,861,846.96)	(998,855.00)	(4,860,701.96)
Other Assets Subtotal:		1,471,153.04	(998,855.00)	472,298.04
Total Assets and Deferred Outflows of Resources:		3,565,990.04	(528,914.91)	3,037,075.13
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	43,822.20	(3,426.05)	40,396.15
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	(41.84)	(41.84)
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:		44,934.44	(3,467.89)	41,466.55
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,045,765.28	0.00	1,045,765.28
Long-term Liabilities Subtotal:		1,045,765.28	0.00	1,045,765.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,651.59)	1,932.45	280.86
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,851,017.17)	(525,447.02)	(4,376,464.19)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,651.59	(1,932.45)	(280.86)
Other Liabilities Subtotal:		1,481,982.83	(525,447.02)	956,535.81
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	993,307.49	0.00	993,307.49

Balance Sheet
Period Ending: May 2022

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	993,307.49	0.00	993,307.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,565,990.04	(528,914.91)	3,037,075.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	4,386.05	488.70	4,874.75
	Current Assets Subtotal:	4,386.05	488.70	4,874.75
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,591.65)	(488.70)	(3,080.35)
	Other Assets Subtotal:	2,408.35	(488.70)	1,919.65
Total Assets and Deferred Outflows of Resources:		6,794.40	0.00	6,794.40
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,151.87)	0.00	(3,151.87)
	Other Liabilities Subtotal:	1,848.13	0.00	1,848.13
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,946.27	0.00	4,946.27
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,946.27	0.00	4,946.27
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,794.40	0.00	6,794.40

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	490,789.97	(261,513.29)	229,276.68
32 104	CASH WITH FISCAL AGENT	15,722,692.19	0.00	15,722,692.19
32 110	TAXES RECEIVABLE-CURRENT	645,243.24	0.00	645,243.24
32 112	TAXES RECEIVABLE - DELINQUENT	16,577.62	0.00	16,577.62
	Current Assets Subtotal:	16,875,303.02	(261,513.29)	16,613,789.73
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(823,527.42)	(447,080.46)	(1,270,607.88)
	Other Assets Subtotal:	599,472.58	(447,080.46)	152,392.12
Total Assets and Deferred Outflows of Resources:		17,474,775.60	(708,593.75)	16,766,181.85
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	708,593.75	(708,593.75)	0.00
	Current Liabilities Subtotal:	708,593.75	(708,593.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	661,820.86	0.00	661,820.86
	Long-term Liabilities Subtotal:	661,820.86	0.00	661,820.86
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,037.50)	0.00	(1,421,037.50)
	Other Liabilities Subtotal:	1,962.50	0.00	1,962.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	16,068,392.82	0.00	16,068,392.82
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	34,005.67	0.00	34,005.67
	Fund Balance Subtotal:	16,102,398.49	0.00	16,102,398.49
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,474,775.60	(708,593.75)	16,766,181.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	880,471.77	25,137.18	905,608.95
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,693.20	135.76	8,828.96
51 130	DUE FROM OTHER FUND	4,255.17	0.00	4,255.17
51 140	DUE FROM FED.GOVERNMENT	184,603.36	(71,565.76)	113,037.60
51 170	INVENTORY-SUPPLIES/PAPER	20,896.55	2,776.34	23,672.89
51 171	FOOD INVENTORY	113,890.18	36,883.67	150,773.85
51 172	COMMODITIES INVENTORY	14,972.74	0.00	14,972.74
51 192	PREPAID EXP-WORKMEN COMP.	810.79	(1,334.86)	(524.07)
Current Assets Subtotal:		1,229,813.67	(7,967.67)	1,221,846.00
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	648,274.17	0.00	648,274.17
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(474,865.86)	0.00	(474,865.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
Long-term Assets Subtotal:		203,047.93	0.00	203,047.93
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(2,207,681.66)	(167,050.66)	(2,374,732.32)
Other Assets Subtotal:		(462,681.66)	(167,050.66)	(629,732.32)
Total Assets and Deferred Outflows of Resources:		970,179.94	(175,018.33)	795,161.61
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	112,682.69	(47,865.31)	64,817.38
51 404	CONTRACTS PAYABLE	71,926.50	0.00	71,926.50
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,124.56	0.00	4,124.56
51 452	RETIREMENT PAYABLE	3,710.05	0.00	3,710.05
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:		193,504.33	(47,865.31)	145,639.02
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	96,753.06	(535.71)	96,217.35
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	108,075.68	(535.71)	107,539.97
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,856,710.81)	(126,617.31)	(1,983,328.12)
	Other Liabilities Subtotal:	(111,710.81)	(126,617.31)	(238,328.12)
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	700,851.70	0.00	700,851.70
	Fund Balance Subtotal:	780,310.74	0.00	780,310.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		970,179.94	(175,018.33)	795,161.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	216,696.80	42,674.64	259,371.44
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,816.41	2.56	1,818.97
53 171	FOOD INVENTORY	16,037.55	1,117.58	17,155.13
53 192	PREPAID EXP-WORKMEN COMP.	787.43	(30.09)	757.34
	Current Assets Subtotal:	238,599.19	43,764.69	282,363.88
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(35,885.10)	0.00	(35,885.10)
	Long-term Assets Subtotal:	16,377.65	0.00	16,377.65
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(131,317.13)	(46,132.47)	(177,449.60)
	Other Assets Subtotal:	51,682.87	(46,132.47)	5,550.40
Total Assets and Deferred Outflows of Resources:		306,659.71	(2,367.78)	304,291.93
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,847.14	(200.00)	1,647.14
53 404	CONTRACTS PAYABLE	5,864.12	0.00	5,864.12
53 410	DUE TO OTHER FUNDS	5,279.20	0.00	5,279.20
53 451	FICA TAX	448.60	0.00	448.60
53 452	RETIREMENT PAYABLE	13.84	0.00	13.84
	Current Liabilities Subtotal:	13,452.90	(200.00)	13,252.90
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(113,548.28)	(2,167.78)	(115,716.06)
	Other Liabilities Subtotal:	69,451.72	(2,167.78)	67,283.94
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	223,755.09	0.00	223,755.09
	Fund Balance Subtotal:	223,755.09	0.00	223,755.09
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		306,659.71	(2,367.78)	304,291.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	295,137.85	(8,723.20)	286,414.65
	Current Assets Subtotal:	295,137.85	(8,723.20)	286,414.65
<u>Other Assets</u>				
71 392	Less Rev	(217,913.69)	(17,375.61)	(235,289.30)
	Other Assets Subtotal:	(217,913.69)	(17,375.61)	(235,289.30)
Total Assets and Deferred Outflows of Resources:		77,224.16	(26,098.81)	51,125.35
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(200,611.09)	(26,098.81)	(226,709.90)
	Other Liabilities Subtotal:	(200,611.09)	(26,098.81)	(226,709.90)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	277,835.25	0.00	277,835.25
	Fund Balance Subtotal:	277,835.25	0.00	277,835.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		77,224.16	(26,098.81)	51,125.35

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	135,570.03	6,220.46	141,790.49
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	277,089.54	6,220.46	283,310.00
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(16,940.88)	(6,220.46)	(23,161.34)
	Other Assets Subtotal:	(16,940.88)	(6,220.46)	(23,161.34)
Total Assets and Deferred Outflows of Resources:		260,148.66	0.00	260,148.66
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	(25,735.00)	0.00	(25,735.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	285,883.66	0.00	285,883.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		260,148.66	0.00	260,148.66

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
	<u>Long-term Assets</u>			
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,248,181.14	0.00	45,248,181.14
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,879,431.03	0.00	6,879,431.03
90 205	EQUIPMENT-FEDERAL ASSIST.	459,749.71	0.00	459,749.71
90 206	CONSTRUCTION IN PROGRESS	132,627.35	0.00	132,627.35
90 208	ACCUM DEPRECIATION-LOCAL	(4,561,280.59)	0.00	(4,561,280.59)
90 209	ACCUM DEPR-FEDERAL	(259,976.32)	0.00	(259,976.32)
90 210	ACCUM DEPR-BUILDINGS	(12,076,341.01)	0.00	(12,076,341.01)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,613,677.81)	0.00	(3,613,677.81)
	Long-term Assets Subtotal:	38,581,347.28	0.00	38,581,347.28
	Total Assets and Deferred Outflows of Resources:	38,581,347.28	0.00	38,581,347.28
	<u>Fund Balance</u>			
90 706	RETAINED EARNINGS RESERVED FOR	38,581,347.28	0.00	38,581,347.28
	Fund Balance Subtotal:	38,581,347.28	0.00	38,581,347.28
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	38,581,347.28	0.00	38,581,347.28

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	4,655,000.00	1,521,201.60	4,057,558.86	87.17	597,441.14
10 1111	MOBILE HOME TAXES	46,000.00	9,895.92	41,036.74	89.21	4,963.26
10 1120	PRIOR YEARS TAX	80,000.00	12,082.21	80,918.60	101.15	(918.60)
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,568.96	18,681.60	124.54	(3,681.60)
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,648.36	76.48	2,351.64
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	1,489.03	28,212.96	141.06	(8,212.96)
10 1510	INTEREST EARNED	50,000.00	14,077.15	130,704.69	261.41	(80,704.69)
10 1710	ADMISSIONS	80,000.00	3,807.00	68,553.20	85.69	11,446.80
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	6,689.92	33.45	13,310.08
10 1791	INDUST. ARTS RESALE-M.S.	0.00	0.00	10.00	0.00	(10.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	329.80	16.49	1,670.20
10 1910	RENTALS	40,000.00	7,674.24	38,542.59	96.36	1,457.41
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	40.00	5,140.00	102.80	(140.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	22,450.30	449.01	(17,450.30)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	500.00	0.00	(500.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	19,911.52	65,573.17	93.68	4,426.83
10 1992	MISCELLANEOUS	50,000.00	5,036.47	31,979.12	63.96	18,020.88
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	5,850.00	97.50	150.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	7,725.00	9,937.40	165.62	(3,937.40)
10 1994	YEARBOOK SALES	5,000.00	25.00	473.50	9.47	4,526.50
10 1995	PLAY PRODUCTIONS	3,000.00	1,356.00	2,350.00	78.33	650.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,600.00	63,408.75	126.82	(13,408.75)
10 1997	IPAD INSURANCE FEE	25,000.00	30.00	11,917.70	47.67	13,082.30
10 2110	COUNTY APPORTIONMENT	240,000.00	20,643.34	200,162.56	83.40	39,837.44
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,382,000.00	1,142,628.00	12,579,657.00	94.00	802,343.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	207,925.61	86.64	32,074.39
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	149,094.29	165.66	(59,094.29)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	709.20	70.92	290.80
10 3320	AUXILIARY PLACEMENT	125,000.00	10,430.06	113,009.16	90.41	11,990.84
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6,118.00	13.60	38,882.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	96,388.00	0.00	(96,388.00)
10 4151 940	FED GRANTS-EF & VEG	80,000.00	10,266.56	80,738.85	100.92	(738.85)
10 4151 961	FED GRANTS-OTHER	150,000.00	19,142.00	106,509.00	71.01	43,491.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	98,558.00	677,142.00	87.37	97,858.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,033.00	66,957.00	26.78	183,043.00
10 4158 932	TITLE I-PART D-NED	110,000.00	8,518.00	64,772.00	58.88	45,228.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	6,200.00	0.00	(6,200.00)
10 4159	TITLE II-PART A	240,000.00	18,941.00	152,015.00	63.34	87,985.00
10 4160	TITLE III	125,000.00	0.00	67,554.00	54.04	57,446.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	106.00	54,667.00	121.48	(9,667.00)
10 4191 020	ESSER III	0.00	365,058.00	365,058.60	0.00	(365,058.60)
10 4191 080	ESSER III	0.00	31,790.00	31,790.00	0.00	(31,790.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	50,000.00	0.00	110,872.84	221.75	(60,872.84)
10	GENERAL FUND	22,046,000.00	3,345,714.06	19,901,453.71	90.27	2,144,546.29
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,759,000.00	1,203,073.67	3,322,811.66	88.40	436,188.34
21 1111	MOBILE HOME TAXES	25,000.00	7,001.31	26,004.76	104.02	(1,004.76)
21 1120	PRIOR YEARS TAX	40,000.00	11,891.40	49,523.68	123.81	(9,523.68)
21 1130	TAX DEED REVENUE	0.00	18.10	18.10	0.00	(18.10)
21 1190	PENALTIES & INTEREST	10,000.00	941.51	12,815.65	128.16	(2,815.65)
21 1992	MISCELLANEOUS	0.00	0.00	1,536.15	0.00	(1,536.15)
21 4151	FED GRANTS-OTHER	265,000.00	0.00	271,432.74	102.43	(6,432.74)
21 4190 924	ESSER II	2,400,000.00	424,192.00	2,362,987.65	98.46	37,012.35
21 4191 080	ESSER III	0.00	811,078.00	811,078.00	0.00	(811,078.00)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	6,439.57	0.00	(6,439.57)
21	CAPITAL OUTLAY FUND	6,499,000.00	2,458,195.99	6,864,647.96	105.63	(365,647.96)
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,006,000.00	699,471.84	1,960,615.76	97.74	45,384.24
22 1111	MOBILE HOME TAXES	17,000.00	4,071.29	15,276.05	89.86	1,723.95
22 1120	PRIOR YEARS TAX	20,000.00	63.29	22,844.77	114.22	(2,844.77)
22 1130	TAX DEED REVENUE	0.00	10.92	10.92	0.00	(10.92)
22 1190	PENALTIES & INTEREST	6,000.00	539.11	7,475.79	124.60	(1,475.79)
22 1972	MEDICAID	148,000.00	7,054.55	53,163.27	35.92	94,836.73
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,625.00	11,937.00	119.37	(1,937.00)
22 1992	MISCELLANEOUS	2,000.00	0.00	281.38	14.07	1,718.62
22 3121	EXCEPTIONAL CHILDREN	2,299,000.00	193,296.00	2,125,829.00	92.47	173,171.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	0.00	0.00	100,000.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	1,196.00	22,938.00	71.68	9,062.00
22 4175 902	IDEA PART B	675,000.00	88,698.00	433,396.00	64.21	241,604.00
22 4175 925	IDEA	0.00	0.00	0.00	0.00	0.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	2,116.00	19.24	8,884.00
22 4186 925	IDEA PRESCHOOL & PRIVATE	0.00	0.00	0.00	0.00	0.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,095.02	15.64	5,904.98
22 4192 925	ARP IDEA 611	0.00	0.00	179,765.00	0.00	(179,765.00)
22 4193 925	ARP IDEA 619	0.00	829.00	23,958.00	0.00	(23,958.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	998,855.00	4,860,701.96	91.14	472,298.04
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	488.70	3,080.35	61.61	1,919.65
25	BUILDING FUND	5,000.00	488.70	3,080.35	61.61	1,919.65
32	BOND REDEMPTION FUND-ELEMENTARY					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1110	AD VALOREM TAXES	1,420,000.00	441,285.97	1,237,301.12	87.13	182,698.88
32 1111	MOBILE HOME TAXES	0.00	2,569.23	9,721.52	0.00	(9,721.52)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,894.18	18,501.95	616.73	(15,501.95)
32 1130	TAX DEED REVENUE	0.00	7.54	7.54	0.00	(7.54)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	323.54	5,075.75	0.00	(5,075.75)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	447,080.46	1,270,607.88	89.29	152,392.12
SCHOOL NUTRITION FUND						
51						
51 1510	INTEREST EARNED	1,000.00	638.71	4,768.40	476.84	(3,768.40)
51 1610	STUDENT LUNCH SALES	375,000.00	72.80	72.80	0.02	374,927.20
51 1613	ELEMENTARY MILK SALES	24,000.00	1,243.60	26,906.65	112.11	(2,906.65)
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,650.00	14,612.50	73.06	5,387.50
51 1621	ADULT BREAKFAST	1,000.00	46.50	430.90	43.09	569.10
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,682.05	28,673.60	71.68	11,326.40
51 1631	MS ALA CARTE	0.00	2,209.55	47,733.20	0.00	(47,733.20)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	316.60	0.00	(316.60)
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	144.40	0.24	59,855.60
51 1670	DONATED FOOD/LOCAL SOURCE	0.00	0.00	6,800.00	0.00	(6,800.00)
51 1690	MISC REVENUE	29,000.00	2,521.39	17,260.23	59.52	11,739.77
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	900.00	19,381.00	193.81	(9,381.00)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	156,086.06	2,067,196.95	3,180.30	(2,002,196.95)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	140,435.09	140.44	(40,435.09)
51	SCHOOL NUTRITION FUND	1,745,000.00	167,050.66	2,374,732.32	136.09	(629,732.32)
ENTERPRISE FUND						
53						
53 1316 953	NON-CREDIT TUITION	33,000.00	36,500.00	36,500.00	110.61	(3,500.00)
53 1510	INTEREST EARNED	3,000.00	150.60	1,373.64	45.79	1,626.36
53 1611	ARENA SALES	130,000.00	0.00	109,739.90	84.42	20,260.10
53 1612	STADIUM SALES	14,000.00	9,055.55	29,084.55	207.75	(15,084.55)
53 1660	MISCELLANEOUS SALES	3,000.00	426.32	751.51	25.05	2,248.49
53	ENTERPRISE FUND	183,000.00	46,132.47	177,449.60	96.97	5,550.40
CUSTODIAL FUND						
71						
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	17,375.61	235,289.30	0.00	(235,289.30)
71	CUSTODIAL FUND	0.00	17,375.61	235,289.30	0.00	(235,289.30)
SCHOLARSHIP FUND						
76						
76 1510	INTEREST EARNED	0.00	670.46	2,206.21	0.00	(2,206.21)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	5,550.00	20,955.13	0.00	(20,955.13)
76	SCHOLARSHIP FUND	0.00	6,220.46	23,161.34	0.00	(23,161.34)
Grand Total:				35,711,124.42	95.91	1,522,875.58

Control Expenditure Report by Function
05/2022

10	GENERAL FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111	ELEMENTARY SCHOOLS	5,172,300.00	482,784.36	4,002,074.43	77.49	5,794.87	1,164,430.70
1121	MIDDLE SCHOOL	2,458,100.00	222,796.39	2,032,198.96	82.84	4,103.15	421,797.89
1131	HIGH SCHOOL	3,118,600.00	264,422.88	2,432,239.04	78.25	8,039.52	678,321.44
1141	PRESCHOOL SERVICES	0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
1250	CULTURALLY DIFFERENT (LEP)	1,024,700.00	89,583.74	852,142.81	83.18	216.63	172,340.56
1273	TITLE I	1,135,000.00	111,045.74	900,321.55	79.64	3,556.69	231,121.76
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,687.66	92,256.53	0.00	0.00	(92,256.53)
2122	COUNSELING SERVICES	471,500.00	45,209.87	404,821.04	85.86	0.00	66,678.96
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
2134	NURSE SERVICES	111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	TITLE II	240,000.00	20,054.74	173,674.09	72.46	225.40	66,100.51
2222	LIBRARY SERVICES	322,600.00	34,793.46	293,402.05	91.38	1,403.46	27,794.49
2227	TECHNOLOGY IN SCHOOL	511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2311	BOARD OF EDUCATION	284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
2314	ELECTION SERVICES	4,500.00	0.00	33.03	0.73	0.00	4,466.97
2315	LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2317	AUDIT SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2319	NEGOTIATION SERVICES	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
2321	OFFICE OF SUPERINTENDENT	293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
2410	OFFICE OF PRINCIPALS	939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	36,268.48	339,627.15	89.24	202.89	40,969.96
2529	FISCAL SERVICES	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11
2549	OPER AND MAINT. PLANT	2,603,600.00	213,486.15	2,733,974.39	105.01	0.00	(130,374.39)
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
2552	VEHICLE OPERATION SERVICES	674,600.00	66,815.19	723,954.97	107.32	0.00	(49,354.97)
2554	VEHICLE SERVICING & MAINT	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2569	FOOD SERVICES	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
3500	21ST CENTURY GRANT	150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	36,437.82	0.00	0.00	(36,437.82)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	304.54	304.54	0.00	0.00	(304.54)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4500	EARLY RETIREMENT PAYMENT	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
6100	MALE ACTIVITIES	246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
6111	FOOTBALL	34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
6121	BOYS BASKETBALL	33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
6131	WRESTLING	23,300.00	75.00	21,122.30	99.24	2,000.00	177.70

Control Expenditure Report by Function
05/2022

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
6151 BOYS CROSS COUNTRY	3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6161 BOYS TENNIS	7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
6171 BOYS GOLF	5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
6199 BOYS SOCCER	9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6200 FEMALE ACTIVITIES	213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
6212 GIRLS BASKETBALL	31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
6222 GIRLS TRACK	14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
6252 GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262 GIRLS TENNIS	7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
6272 GIRLS GOLF	5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
6282 GYMNASTICS	14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
6292 GIRLS VOLLEYBALL	29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
6299 GIRLS SOCCER	9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
6910 COMBINED CO-CURR ACTIVITIES	132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
6911 FIRST AID	4,000.00	91.67	3,697.49	95.18	109.90	192.61
6921 CHEERLEADERS	3,500.00	0.00	2,798.66	79.96	0.00	701.34
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6932 M.S. VOCAL	7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
6933 H.S. VOCAL	17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
6934 ORCHESTRA	35,100.00	4,448.98	28,814.73	82.09	0.00	6,285.27
6935 HS BAND	36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
6936 MS BAND	25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
6937 5TH GRADE BAND	10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
6941 DEBATE	29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
6942 QUIZ BOWL	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951 PUBLICATIONS-TIGER STRIPES	8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
6952 PUBLICATIONS-YEARBOOK	26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
6953 DRAMA	13,600.00	2,797.87	12,659.55	93.08	0.00	940.45
10 GENERAL FUND	22,600,000.00	2,040,856.70	19,231,386.46	85.29	43,884.41	3,324,729.13
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	624,000.00	88,271.59	323,412.54	78.37	165,608.66	134,978.80
1121 MIDDLE SCHOOL	369,000.00	6,146.84	79,275.80	41.20	72,749.95	216,974.25
1131 HIGH SCHOOL	248,000.00	14,181.32	76,976.08	62.75	78,648.70	92,375.22
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222 LIBRARY SERVICES	78,000.00	8,017.36	68,492.71	96.10	6,462.55	3,044.74
2227 TECHNOLOGY IN SCHOOL	102,000.00	20,417.33	94,673.15	105.83	13,277.20	(5,950.35)
2311 BOARD OF EDUCATION	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	2,755.00	3,954.95	43.94	0.00	5,045.05
2529 FISCAL SERVICES	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
2535 CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	75,559.58	2,450,210.21	122.51	0.00	(450,210.21)

Control Expenditure Report by Function
05/2022

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	1,780,000.00	78,602.35	1,082,448.36	60.81	0.00	697,551.64
2543 CARE/UPKEEP OF GROUNDS	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2549 OPER AND MAINT. PLANT	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
2552 VEHICLE OPERATION SERVICES	226,000.00	49,995.00	913,180.96	404.06	0.00	(687,180.96)
2569 FOOD SERVICES	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
2574 PRINTING-DUPLICATING SVC	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000 DEBT SERVICE	1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
6931 ELEMENTARY MUSIC	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	7,830,000.00	527,120.40	7,041,701.61	94.42	351,029.56	437,268.83
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	1,713,100.00	185,264.31	1,496,162.67	87.34	64.44	216,872.89
1222 SEVERE DISABILITIES	1,807,600.00	162,198.42	1,360,211.52	75.38	2,267.93	445,120.55
1224 RESIDENTIAL PROGRAMS	180,400.00	15,057.38	72,040.79	39.93	0.00	108,359.21
1226 EARLY CHILDHOOD PROGRAMS	109,800.00	12,703.41	127,505.68	116.38	282.42	(17,988.10)
1227 PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
2113 SOCIAL WORK SERVICES	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
2134 NURSE SERVICES	110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
2142 PSYCHOLOGICAL TESTING SERVICES	169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
2159 OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	67,846.57	566,759.25	83.24	0.00	114,140.75
2171 PHYSICAL THERAPY	68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
2172 OCCUPATIONAL THERAPY	118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
2710 SPED OFFICE OF PRINCIPALS	181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
22 SPECIAL EDUCATION FUND	5,333,000.00	525,447.02	4,376,464.19	82.11	2,614.79	953,921.02
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25 BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
51 SCHOOL NUTRITION FUND	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	2,167.78	115,716.06	63.23	0.00	67,283.94

Control Expenditure Report by Function

05/2022

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
39,119,000.00	3,222,209.21	34,172,785.81	88.37	397,528.76	4,548,685.43

10 GENERAL FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	88,318.02	777,203.56	71.30	0.00	312,796.44
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	12,043.21	100,584.48	97.65	0.00	2,415.52
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	4,447.36	46,057.88	76.76	0.00	13,942.12
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,505.94	46,877.88	234.39	0.00	(26,877.88)
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,828.32	69,444.27	71.30	0.00	27,955.73
10 1111 511 220	RETIREMENT	76,400.00	6,168.05	54,996.25	71.98	0.00	21,403.75
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	16,209.03	142,061.80	73.99	0.00	49,938.20
10 1111 511 240	WORKERS COMPENSATION	5,500.00	350.42	3,035.25	55.19	0.00	2,464.75
10 1111 511 323	REPAIRS & MTNCE	20,000.00	0.00	21,629.49	108.15	0.00	(1,629.49)
10 1111 511 334	TRAVEL	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	780.00	780.00	39.00	0.00	1,220.00
10 1111 511 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	4,742.19	19,758.29	94.36	3,831.63	1,410.08
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	444.00	8.88	0.00	4,556.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

511 BUCHANAN ELEMENTARY	1,701,600.00	145,723.58	1,284,858.19	75.73	3,831.63	412,910.18
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512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	74,734.50	75.49	0.00	24,265.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	675.00	39.71	0.00	1,025.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	612.93	5,570.09	71.41	0.00	2,229.91
10 1111 512 220	RETIREMENT	6,100.00	497.43	4,484.07	73.51	0.00	1,615.93
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	12,663.85	74.49	0.00	4,336.15
10 1111 512 240	WORKERS COMPENSATION	1,000.00	26.70	242.87	24.29	0.00	757.13
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	995.98	99.60	0.00	4.02
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	427.50	427.50	85.50	0.00	72.50
10 1111 512 340	COMMUNICATIONS	1,500.00	75.52	2,013.30	134.22	0.00	(513.30)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	39.43	1,819.69	51.99	0.00	1,680.31
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 512 473	COMPUTER LICENSING FEES	0.00	1,234.20	1,234.20	0.00	0.00	(1,234.20)

	140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78
	140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78
	140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78

512 HURON COLONY ELEMENTARY						
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513 JEFFERSON ELEMENTARY

Account Number

Account Description

05/2022

Current Budget
Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

User ID: TJN
Uncommitted
Funds

10 1111 513 340	COMMUNICATIONS	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	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
513	JEFFERSON ELEMENTARY								
514	MADISON ELEMENTARY								
10 1111 514 111	CERTIFIED SALARIES	1,037,000.00	105,845.99	824,864.51	79.54	0.00	212,135.49		
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	6,705.73	56,924.97	101.65	0.00	(924.97)		
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	2,984.96	27,534.53	94.95	0.00	1,465.47		
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,670.82	25,513.35	127.57	0.00	(5,513.35)		
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,985.86	67,751.44	77.52	0.00	19,648.56		
10 1111 514 220	RETIREMENT	68,600.00	5,959.87	52,970.57	77.22	0.00	15,629.43		
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,408.02	137,965.51	79.75	0.00	35,034.49		
10 1111 514 240	WORKERS COMPENSATION	5,500.00	345.27	2,906.11	52.84	0.00	2,593.89		
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	16,634.33	110.90	0.00	(1,634.33)		
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	506.00	506.00	25.30	0.00	1,494.00		
10 1111 514 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96		
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	715.73	11,129.68	56.93	1,963.24	9,907.08		
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	702.96	17.57	0.00	3,297.04		
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00		
		1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76		
		1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76		
		1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76		
514	MADISON ELEMENTARY								
516	WASHINGTON ELEMENTARY								
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	96,959.69	833,745.54	75.80	0.00	266,254.46		
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,756.52	26,927.39	92.85	0.00	2,072.61		
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,372.36	24,560.84	122.80	0.00	(4,560.84)		
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,544.26	65,410.00	74.41	0.00	22,490.00		
10 1111 516 220	RETIREMENT	69,000.00	5,771.46	51,041.82	73.97	0.00	17,958.18		
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,943.06	118,203.59	69.53	0.00	51,796.41		
10 1111 516 240	WORKERS COMPENSATION	5,000.00	325.04	2,785.92	55.72	0.00	2,214.08		
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	6,956.72	46.38	0.00	8,043.28		
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	331.04	1,785.04	89.25	0.00	214.96		
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,580.22	17,221.58	82.01	0.00	3,778.42		
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,182.49	39.42	0.00	1,817.51		

Huron School District 2-2		Expenditure Report by Function				Page: 3	
06/09/2022 01:34 PM		05/2022				User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	110,000.00	29,329.25	103,893.25	94.45	0.00	6,106.75
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	155.00	155.00	9.12	0.00	1,545.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	1,902.11	7,606.22	88.44	0.00	993.78
10 1111 518 220	RETIREMENT	6,800.00	1,482.56	5,956.44	87.59	0.00	843.56
10 1111 518 230	HEALTH INSURANCE	17,000.00	3,457.89	14,696.89	86.45	0.00	2,303.11
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	80.05	320.13	32.01	0.00	679.87
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	488.25	488.25	97.65	0.00	11.75
10 1111 518 340	COMMUNICATION	1,500.00	75.52	2,013.30	134.22	0.00	(513.30)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	202.95	1,946.17	55.60	0.00	1,553.83
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	1,234.20	1,234.20	0.00	0.00	(1,234.20)
		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
518	RIVERSIDE COLONY ELEMENTARY						
923	FUTP 60						
000	DISTRICT						
006	WASHINGTON						
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	138.44	0.00	0.00	(138.44)
006	WASHINGTON	0.00	0.00	138.44	0.00	0.00	(138.44)
000	DISTRICT	0.00	0.00	138.44	0.00	0.00	(138.44)
		0.00	0.00	138.44	0.00	0.00	(138.44)
923	FUTP 60						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
001	BUCHANAN						
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	33,750.00	0.00	0.00	(33,750.00)
001	BUCHANAN	0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
002	HURON COLONY						
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	0.00	867.00	0.00	0.00	(867.00)
002	HURON COLONY	0.00	0.00	867.00	0.00	0.00	(867.00)
004	MADISON						
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	0.00	9,082.00	0.00	0.00	(9,082.00)

Account Number

Account Description

05/2022

Current Budget
Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

User ID: TJN

Uncommitted
Funds
(11,229.00)

10 1111 925 411 200 004
004 MADISON
NON-TECHNOLOGY SUPPLIES

0.00

0.00

0.00

0.00

(20,311.00)

006 WASHINGTON
10 1111 925 319 200 006
PROFESSIONAL SERVICES
10 1111 925 411 200 006
NON-TECHNOLOGY SUPPLIES

0.00

9,634.00

0.00

0.00

(9,634.00)

006 WASHINGTON
10 1111 925 411 200 006
NON-TECHNOLOGY SUPPLIES

0.00

11,229.00

0.00

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(11,229.00)

008 RIVERSIDE COLONY
10 1111 925 411 200 006
NON-TECHNOLOGY SUPPLIES

0.00

20,863.00

0.00

0.00

(20,863.00)

008 RIVERSIDE COLONY
10 1111 925 319 200 008
PROFESSIONAL SERVICES

0.00

963.00

0.00

0.00

(963.00)

008 RIVERSIDE COLONY
200 20% LEARNING LOSS
800 80% SUSTAINING

0.00

963.00

0.00

0.00

(963.00)

001 BUCHANAN
10 1111 925 411 800 001
NON-TECHNOLOGY SUPPLIES
001 BUCHANAN

0.00

3,139.60

0.00

0.00

(3,139.60)

004 MADISON
10 1111 925 411 800 004
NON-TECHNOLOGY SUPPLIES
004 MADISON

0.00

3,139.60

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(3,139.60)

006 WASHINGTON
10 1111 925 411 800 006
NON-TECHNOLOGY SUPPLIES
006 WASHINGTON

0.00

3,139.60

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(3,139.60)

800 80% SUSTAINING
925 ESSER III FUNDS
991 TITLE III

0.00

3,139.60

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0.00

(3,139.60)

10 1111 991 111
CERTIFIED SALARIES
10 1111 991 210
SOCIAL SECURITY
10 1111 991 220
RETIREMENT
10 1111 991 240
WORKERS' COMPENSATION
10 1111 991 319
PROFESSIONAL SERVICES
10 1111 991 334
TRAVEL
10 1111 991 411
NON-TECHNOLOGY SUPPLIES
10 1111 991 412
TECHNOLOGY SUPPLIES

25,000.00

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Huron School District 2-2		Expenditure Report by Function				Page: 5	
06/09/2022 01:34 PM		05/2022				User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 220	RETIREMENT	1,500.00	0.00	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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		5,172,300.00	482,784.36	4,002,074.43	77.49	5,794.87	1,164,430.70
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,228.54	12,013.94	148.32	0.00	(3,913.94)
10 1121 007 210	SOCIAL SECURITY	700.00	92.04	897.64	128.23	0.00	(197.64)
10 1121 007 220	RETIREMENT	500.00	64.71	711.81	142.36	0.00	(211.81)
10 1121 007 230	HEALTH INSURANCE	0.00	211.10	2,320.15	0.00	0.00	(2,320.15)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	38.65	38.65	0.00	61.35
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)
		10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)
		10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	156,802.73	1,328,706.66	77.03	0.00	396,293.34
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	45,000.00	3,355.17	55,793.71	123.99	0.00	(10,793.71)
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	6,876.86	47,737.08	159.12	0.00	(17,737.08)
10 1121 600 210	SOCIAL SECURITY	139,700.00	11,936.74	104,048.65	74.48	0.00	35,651.35
10 1121 600 220	RETIREMENT	109,500.00	9,036.45	81,964.15	74.85	0.00	27,535.85
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	25,748.80	229,562.14	76.52	0.00	70,437.86
10 1121 600 240	WORKERS COMPENSATION	5,000.00	526.52	4,631.23	92.62	0.00	368.77
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MNCE	15,000.00	634.15	15,351.98	106.03	552.00	(903.98)
10 1121 600 334	TRAVEL	3,000.00	0.00	271.34	9.04	0.00	2,728.66
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	240.00	1,020.00	34.00	0.00	1,980.00
10 1121 600 340	COMMUNICATIONS	3,600.00	713.80	5,304.80	147.36	0.00	(1,704.80)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	3,482.78	31,254.48	94.07	3,551.15	2,194.37
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63
		2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63

Expenditure Report by Function

05/2022

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN

Uncommitted Funds

600 MIDDLE SCHOOL

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 1121 925 111 200 009 CERTIFIED SALARIES
10 1121 925 112 200 009 PARAPROFESSIONAL SALARIES
10 1121 925 210 200 009 SOCIAL SECURITY
10 1121 925 220 200 009 RETIREMENT
10 1121 925 240 200 009 WORKERS' COMPENSATION
10 1121 925 319 200 009 PROFESSIONAL SERVICES
10 1121 925 411 200 009 NON-TECHNOLOGY SUPPLIES
10 1121 925 473 200 009 COMPUTER LICENSING FEES
10 1121 925 479 200 009 SUPPLIES (NON-CONSUM)

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

800 80% SUSTAINING

009 MIDDLE SCHOOL

NON-TECHNOLOGY SUPPLIES

009 MIDDLE SCHOOL

800 80% SUSTAINING

925 ESSER III FUNDS

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 111 CERTIFIED SALARIES
10 1131 700 112 PARAPROFESSIONAL SALARIES
10 1131 700 114 CLASSIFIED SALARIES
10 1131 700 125 SUBSTITUTE SALARIES
10 1131 700 210 SOCIAL SECURITY
10 1131 700 220 RETIREMENT
10 1131 700 230 GROUP HEALTH/LIFE INS.
10 1131 700 240 WORKERS COMPENSATION
10 1131 700 319 PROFESSIONAL SERVICES
10 1131 700 323 REPAIRS & MTNCE
10 1131 700 334 TRAVEL
10 1131 700 339 OTHER TRANSPORTATION SERVICES
10 1131 700 340 COMMUNICATIONS
10 1131 700 411 NON-TECHNOLOGY SUPPLIES
10 1131 700 412 TECHNOLOGY SUPPLIES
10 1131 700 473 COMPUTER LICENSING FEES

2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63
0.00	782.71	5,168.60	0.00	0.00	(5,168.60)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	59.86	395.32	0.00	0.00	(395.32)
0.00	46.96	310.12	0.00	0.00	(310.12)
0.00	2.52	16.58	0.00	0.00	(16.58)
0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
0.00	0.00	64,919.25	0.00	0.00	(64,919.25)
0.00	950.00	950.00	0.00	0.00	(950.00)
0.00	0.00	20,238.08	0.00	0.00	(20,238.08)
0.00	1,842.05	107,105.95	0.00	0.00	(107,105.95)
0.00	1,842.05	107,105.95	0.00	0.00	(107,105.95)
0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
0.00	1,842.05	110,245.55	0.00	0.00	(110,245.55)
2,458,100.00	222,796.39	2,032,198.96	82.84	4,103.15	421,797.89
1,550,000.00	131,342.17	1,133,895.60	73.15	0.00	416,104.40
52,000.00	5,038.55	38,152.98	73.37	0.00	13,847.02
90,000.00	7,022.47	77,344.35	85.94	0.00	12,655.65
26,000.00	7,370.71	43,319.87	166.61	0.00	(17,319.87)
131,500.00	10,756.58	91,810.84	69.82	0.00	39,689.16
103,100.00	8,171.10	73,954.08	71.73	0.00	29,145.92
268,000.00	21,777.55	197,551.17	73.71	0.00	70,448.83
6,000.00	476.22	4,120.42	68.67	0.00	1,879.58
5,500.00	0.00	168.00	3.05	0.00	5,332.00
11,000.00	1,350.00	11,185.42	101.69	0.00	(185.42)
4,000.00	0.00	0.00	0.00	0.00	4,000.00
4,000.00	0.00	845.50	21.14	0.00	3,154.50
3,000.00	713.80	5,304.80	176.83	0.00	(2,304.80)
56,000.00	4,433.46	39,869.98	81.91	6,000.88	10,129.14
8,000.00	2,712.13	3,162.13	39.53	0.00	4,837.87
11,000.00	0.00	3,000.00	27.27	0.00	8,000.00

10 1131 700 640

DUES AND FEES

1,200.00

0.00

1,723,685.14

74.23

0.00

1,200.00

700 HIGH SCHOOL

770 CTE CENTER

10 1131 770 111

CERTIFIED SALARIES

285,000.00

23,535.29

214,081.29

75.12

0.00

70,918.71

10 1131 770 125

SUBSTITUTE SALARIES

4,500.00

1,705.97

7,690.12

170.89

0.00

(3,190.12)

10 1131 770 210

SOCIAL SECURITY

22,200.00

1,851.63

16,274.10

73.31

0.00

5,925.90

10 1131 770 220

RETIREMENT

17,400.00

1,412.13

12,855.98

73.88

0.00

4,544.02

10 1131 770 230

GROUP HEALTH/LIFE INS.

46,000.00

3,168.89

28,521.12

62.00

0.00

17,478.88

10 1131 770 240

WORKMENS COMPENSATION

1,500.00

88.87

793.33

52.89

0.00

706.67

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

2,000.00

0.00

76.86

3.84

0.00

1,923.14

10 1131 770 339

OTHER TRANSPORTATION SERVICES

4,000.00

756.00

5,680.91

142.02

0.00

(1,680.91)

10 1131 770 340

COMMUNICATIONS

1,000.00

188.28

1,138.78

113.88

0.00

(138.78)

10 1131 770 411

NON-TECHNOLOGY SUPPLIES

19,000.00

1,242.92

15,282.35

91.16

2,038.64

1,679.01

10 1131 770 412

TECHNOLOGY SUPPLIES

2,000.00

0.00

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2,000.00

770 CTE CENTER

791 PRIDE HIGH

10 1131 791 111

CERTIFIED SALARIES

49,000.00

3,097.57

35,625.85

72.71

0.00

13,374.15

10 1131 791 112

PARAPROFESSIONAL SALARIES

26,000.00

2,595.49

19,096.08

73.45

0.00

6,903.92

10 1131 791 125

SUBSTITUTE SALARIES

1,000.00

0.00

2,259.12

225.91

0.00

(1,259.12)

10 1131 791 210

SOCIAL SECURITY

5,900.00

413.58

4,177.87

70.81

0.00

1,722.13

10 1131 791 220

RETIREMENT

4,600.00

341.58

3,283.34

71.38

0.00

1,316.66

10 1131 791 230

GROUP HEALTH/LIFE INS.

16,400.00

59.33

573.87

3.50

0.00

15,826.13

10 1131 791 240

WORKMENS COMPENSATION

500.00

11.04

173.31

34.66

0.00

326.69

10 1131 791 323

REPAIRS & MTNCE

200.00

0.00

0.00

0.00

0.00

200.00

10 1131 791 340

COMMUNICATIONS

300.00

52.76

346.26

115.42

0.00

(46.26)

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

791 PRIDE HIGH

800 OUR HOME PROGRAMS

38,864.30

38,864.30

38,864.30

Expenditure Report by Function

05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,639.80	113,269.53	80.91	0.00	26,730.47
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	310.00	1,260.00	63.00	0.00	740.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	823.81	8,656.73	79.42	0.00	2,243.27
10 1131 800 220	RETIREMENT	8,600.00	638.39	6,796.19	79.03	0.00	1,803.81
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,745.92	15,596.70	77.98	0.00	4,403.30
10 1131 800 240	WORKERS' COMPENSATION	700.00	35.26	351.47	50.21	0.00	348.53
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	17.85	17.85	17.85	0.00	82.15
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,477.57	49.25	0.00	1,522.43
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,098.00	209.80	0.00	(1,098.00)
800 OUR HOME PROGRAMS		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
925 ESSER III FUNDS		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
200 20% LEARNING LOSS		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	5,449.18	54,591.88	0.00	0.00	(54,591.88)
10 1131 925 125 200 010	SUBSTITUTE SALARIES	0.00	20.63	479.55	0.00	0.00	(479.55)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	416.95	4,199.44	0.00	0.00	(4,199.44)
10 1131 925 220 200 010	RETIREMENT	0.00	326.96	3,277.37	0.00	0.00	(3,277.37)
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	94.44	1,847.25	0.00	0.00	(1,847.25)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	17.62	177.40	0.00	0.00	(177.40)
10 1131 925 319 200 010	PROFESSIONAL SERVICES	0.00	0.00	16,072.00	0.00	0.00	(16,072.00)
10 1131 925 411 200 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	42,148.00	0.00	0.00	(42,148.00)
010 HIGH SCHOOL		0.00	6,325.78	122,792.89	0.00	0.00	(122,792.89)
012 OUR HOME							
10 1131 925 319 200 012	PROFESSIONAL SERVICES	0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
012 OUR HOME		0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
200 20% LEARNING LOSS		0.00	6,325.78	124,018.89	0.00	0.00	(124,018.89)
800 80% SUSTAINING							
010 HIGH SCHOOL							
10 1131 925 411 800 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
010 HIGH SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	6,325.78	127,158.49	0.00	0.00	(127,158.49)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	2,200.00	4,700.00	0.00	0.00	(4,700.00)
10 1131 950 334	TRAVEL	6,000.00	0.00	774.12	12.90	0.00	5,225.88
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	30,438.78	264.69	0.00	(18,938.78)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

05/2022

Account Description

Current Budget

Expended During
MonthYear to Date
Expenditures% of Budget
ExpendedOutstanding
EncumbrancesUncommitted
Funds

10 1131 950 549

OTHER EQUIPMENT

25,000.00

0.00

20,386.79

81.55

0.00

4,613.21

45,000.00

2,200.00

56,299.69

125.11

0.00

(11,299.69)

950 PERKINS GRANT

45,000.00

2,200.00

56,299.69

125.11

0.00

(11,299.69)

964 RLIS GRANT

10 1131 964 112

PARAPROFESSIONAL SALARIES

31,600.00

0.00

0.00

0.00

0.00

31,600.00

10 1131 964 125

SUBSTITUTE SALARIES

3,000.00

0.00

0.00

0.00

0.00

3,000.00

10 1131 964 210

SOCIAL SECURITY

2,500.00

0.00

0.00

0.00

0.00

2,500.00

10 1131 964 220

RETIREMENT

1,900.00

0.00

0.00

0.00

0.00

1,900.00

10 1131 964 230

HEALTH INSURANCE

5,800.00

0.00

0.00

0.00

0.00

5,800.00

10 1131 964 240

WORKERS' COMPENSATION

200.00

0.00

0.00

0.00

0.00

200.00

45,000.00

0.00

0.00

0.00

0.00

45,000.00

964 RLIS GRANT

45,000.00

0.00

0.00

0.00

0.00

45,000.00

967 UNITED WAY-PLTW

964 RLIS GRANT

45,000.00

0.00

0.00

0.00

0.00

45,000.00

10 1131 967 111

CERTIFIED SALARIES

0.00

0.00

1,840.00

0.00

0.00

(1,840.00)

10 1131 967 210

SOCIAL SECURITY

0.00

0.00

140.76

0.00

0.00

(140.76)

10 1131 967 220

RETIREMENT

0.00

0.00

109.77

0.00

0.00

(109.77)

10 1131 967 240

WORKERS' COMPENSATION

0.00

0.00

6.44

0.00

0.00

(6.44)

10 1131 967 411

NON-TECHNOLOGY SUPPLIES

0.00

0.00

3,544.17

0.00

0.00

(3,544.17)

0.00

0.00

5,641.14

0.00

0.00

(5,641.14)

0.00

0.00

5,641.14

0.00

0.00

(5,641.14)

0.00

0.00

5,641.14

0.00

0.00

(5,641.14)

967 UNITED WAY-PLTW

3,118,600.00

264,422.88

2,432,239.04

78.25

8,039.52

678,321.44

1131 HIGH SCHOOL

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319

PROFESSIONAL SERVICES

0.00

831.00

7,749.99

0.00

0.00

(7,749.99)

0.00

831.00

7,749.99

0.00

0.00

(7,749.99)

0.00

831.00

7,749.99

0.00

0.00

(7,749.99)

517 PRESCHOOL-PRIVATE FUNDING

0.00

831.00

7,749.99

0.00

0.00

(7,749.99)

1141 PRESCHOOL SERVICES

0.00

831.00

7,749.99

0.00

0.00

(7,749.99)

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 001	CERTIFIED SALARIES	107,000.00	8,377.83	78,975.47	73.81	0.00	28,024.53
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	344.83	8,253.25	51.58	0.00	7,746.75
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	664.05	5,419.55	108.39	0.00	(419.55)
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	660.00	2,807.50	280.75	0.00	(1,807.50)
10 1250 500 210 000 001	SOCIAL SECURITY	9,900.00	721.19	6,871.64	69.41	0.00	3,028.36
10 1250 500 220 000 001	RETIREMENT	7,800.00	560.20	5,499.87	70.51	0.00	2,300.13
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	2,052.00	18,848.03	134.63	0.00	(4,848.03)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	27.11	308.02	77.01	0.00	91.98
10 1250 500 334 000 001	TRAVEL	200.00	56.42	156.42	78.21	0.00	43.58
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	460.74	1,407.29	108.26	216.63	(123.92)
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	486.00	97.20	0.00	14.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	95.00	0.00	0.00	(95.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		163,500.00	13,924.37	129,128.04	79.11	216.63	34,155.33
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	344.42	344.42	68.88	0.00	155.58
002 HURON COLONY		500.00	344.42	344.42	68.88	0.00	155.58
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	9,170.58	77,808.94	74.10	0.00	27,191.06
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,772.94	28,623.10	95.41	0.00	1,376.90
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	664.05	5,315.17	106.30	0.00	(315.17)
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	7,866.53	262.22	0.00	(4,866.53)
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	894.09	8,539.94	77.64	0.00	2,460.06
10 1250 500 220 000 004	RETIREMENT	8,600.00	723.45	6,634.83	77.15	0.00	1,965.17
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,798.63	16,476.86	71.64	0.00	6,523.14
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	40.60	382.15	95.54	0.00	17.85
10 1250 500 334 000 004	TRAVEL	200.00	33.49	133.49	66.75	0.00	66.51
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	444.69	1,402.65	93.51	0.00	97.35
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		188,400.00	16,542.52	153,750.66	81.61	0.00	34,649.34
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	73,661.28	73.66	0.00	26,338.72
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	2,623.00	22,386.48	149.24	0.00	(7,386.48)
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	409.52	4,160.33	83.21	0.00	839.67
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	545.00	18.17	0.00	2,455.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	845.91	7,595.09	79.95	0.00	1,904.91
10 1250 500 220 000 006	RETIREMENT	7,400.00	670.00	5,976.64	80.77	0.00	1,423.36
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	2,267.27	18,461.48	108.60	0.00	(1,461.48)
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	36.11	329.22	82.31	0.00	70.78
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.76	246.26	123.13	0.00	(46.26)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	174.71	949.35	63.29	0.00	550.65
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 640 000 006		DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006	WASHINGTON		159,900.00	15,233.20	134,978.13	84.41	0.00	24,921.87
008 RIVERSIDE COLONY								
10 1250 500 411 000 008		NON-TECHNOLOGY SUPPLIES	500.00	0.00	475.93	95.19	0.00	24.07
008	RIVERSIDE COLONY		500.00	0.00	475.93	95.19	0.00	24.07
000	DISTRICT		512,800.00	46,044.51	418,677.18	81.69	216.63	93,906.19
500	ELEMENTARY SCHOOL		512,800.00	46,044.51	418,677.18	81.69	216.63	93,906.19
600 MIDDLE SCHOOL								
10 1250 600 111		CERTIFIED SALARIES	98,000.00	7,633.34	72,452.13	73.93	0.00	25,547.87
10 1250 600 112		PARAPROFESSIONAL SALARIES	40,000.00	3,615.44	26,878.39	67.20	0.00	13,121.61
10 1250 600 114		CLASSIFIED SALARIES	12,000.00	1,328.11	10,463.64	87.20	0.00	1,536.36
10 1250 600 125		SUBSTITUTE SALARIES	3,000.00	0.00	1,026.24	34.21	0.00	1,973.76
10 1250 600 210		SOCIAL SECURITY	11,800.00	953.26	8,389.73	71.10	0.00	3,410.27
10 1250 600 220		RETIREMENT	9,200.00	748.62	6,553.16	71.23	0.00	2,646.84
10 1250 600 230		HEALTH INSURANCE	20,000.00	899.05	9,775.81	48.88	0.00	10,224.19
10 1250 600 240		WORKERS' COMPENSATION	800.00	40.50	361.35	45.17	0.00	438.65
10 1250 600 334		TRAVEL	500.00	89.63	89.63	17.93	0.00	410.37
10 1250 600 340		COMMUNICATION	300.00	45.52	492.52	164.17	0.00	(192.52)
10 1250 600 411		NON-TECHNOLOGY SUPPLIES	4,000.00	106.08	1,379.78	34.49	0.00	2,620.22
10 1250 600 412		TECHNOLOGY SUPPLIES	1,000.00	0.00	832.82	83.28	0.00	167.18
			200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
			200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
			200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
700 HIGH SCHOOL								
10 1250 700 111		CERTIFIED SALARIES	164,000.00	12,984.96	110,608.98	67.44	0.00	53,391.02
10 1250 700 112		PARAPROFESSIONAL SALARIES	59,000.00	5,984.16	53,049.52	89.91	0.00	5,950.48
10 1250 700 114		CLASSIFIED SALARIES	14,000.00	2,346.25	15,244.59	108.89	0.00	(1,244.59)
10 1250 700 125		SUBSTITUTE SALARIES	3,000.00	1,037.95	2,542.20	84.74	0.00	457.80
10 1250 700 210		SOCIAL SECURITY	18,400.00	1,688.26	13,701.92	74.47	0.00	4,698.08
10 1250 700 220		RETIREMENT	14,400.00	1,272.92	10,681.00	74.17	0.00	3,719.00
10 1250 700 230		HEALTH INSURANCE	32,000.00	2,360.35	19,763.82	61.76	0.00	12,236.18
10 1250 700 240		WORKERS' COMPENSATION	1,000.00	72.00	588.09	58.81	0.00	411.91
10 1250 700 334		TRAVEL	500.00	332.83	438.00	87.60	0.00	62.00
10 1250 700 411		NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,233.36	55.83	0.00	1,766.64
10 1250 700 412		TECHNOLOGY SUPPLIES	1,000.00	0.00	1,412.64	141.26	0.00	(412.64)
10 1250 700 473		COMPUTER LICENSING FEES	0.00	0.00	180.00	0.00	0.00	(180.00)
			311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88
			311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL		311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88
991	TITLE III							
10	1250	991 319	0.00	0.00	4,033.98	0.00	0.00	(4,033.98)
10	1250	991 411	0.00	0.00	5,539.33	0.00	0.00	(5,539.33)
10	1250	991 473	0.00	0.00	54,753.00	0.00	0.00	(54,753.00)
		PROFESSIONAL SERVICES	0.00	0.00		0.00	0.00	(4,033.98)
		NON-TECHNOLOGY SUPPLIES	0.00	0.00		0.00	0.00	(5,539.33)
		COMPUTER LICENSING FEES	0.00	0.00		0.00	0.00	(54,753.00)
			0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
			0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
			0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
			1,024,700.00	89,583.74	852,142.81	83.18	216.63	172,340.56
991	TITLE III							
1250	CULTURALLY DIFFERENT (LEP)							
1273	TITLE I							
930	PART A-BASIC							
000	DISTRICT							
001	BUCHANAN							
10	1273	930 111 000 001	85,000.00	8,603.27	76,204.05	89.65	0.00	8,795.95
10	1273	930 112 000 001	80,000.00	13,421.88	118,041.85	147.55	0.00	(38,041.85)
10	1273	930 125 000 001	2,000.00	2,517.80	8,146.56	407.33	0.00	(6,146.56)
10	1273	930 210 000 001	12,800.00	1,756.30	14,424.09	112.69	0.00	(1,624.09)
10	1273	930 220 000 001	10,100.00	1,309.81	11,609.29	114.94	0.00	(1,509.29)
10	1273	930 230 000 001	14,200.00	4,458.02	36,972.81	260.37	0.00	(22,772.81)
10	1273	930 240 000 001	2,000.00	79.04	650.43	32.52	0.00	1,349.57
		CERTIFIED SALARIES	85,000.00	8,603.27	76,204.05	89.65	0.00	8,795.95
		PARAPROFESSIONAL SALARIES	80,000.00	13,421.88	118,041.85	147.55	0.00	(38,041.85)
		SUBSTITUTE SALARIES DISTRICT	2,000.00	2,517.80	8,146.56	407.33	0.00	(6,146.56)
		SOCIAL SECURITY DISTRICT	12,800.00	1,756.30	14,424.09	112.69	0.00	(1,624.09)
		RETIREMENT DISTRICT	10,100.00	1,309.81	11,609.29	114.94	0.00	(1,509.29)
		HEALTH INSURANCE DISTRICT	14,200.00	4,458.02	36,972.81	260.37	0.00	(22,772.81)
		WORKERS' COMPENSATION DISTRICT	2,000.00	79.04	650.43	32.52	0.00	1,349.57
			3,000.00	182.07	2,390.56	79.69	0.00	609.44
		PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
		TRAVEL DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
		COMMUNICATION DISTRICT	2,000.00	0.00	442.10	22.11	0.00	1,557.90
		NON-TECHNOLOGY SUPPLIES	500.00	0.00	597.50	119.50	0.00	(97.50)
		TECHNOLOGY SUPPLIES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
		COMPUTER LICENSING FEES	212,100.00	33,278.19	274,379.24	129.36	0.00	(62,279.24)
001	BUCHANAN							
004	MADISON							
10	1273	930 111 000 004	85,000.00	5,149.25	46,343.25	54.52	0.00	38,656.75
10	1273	930 112 000 004	50,000.00	10,886.49	92,883.44	185.77	0.00	(42,883.44)
10	1273	930 125 000 004	2,000.00	741.63	3,904.69	195.23	0.00	(1,904.69)
10	1273	930 210 000 004	10,500.00	1,189.96	10,162.05	96.78	0.00	337.95
10	1273	930 220 000 004	8,300.00	974.47	8,365.93	100.79	0.00	(65.93)
10	1273	930 230 000 004	14,200.00	2,512.82	20,811.36	146.56	0.00	(6,611.36)
10	1273	930 240 000 004	2,000.00	48.90	460.42	23.02	0.00	1,539.58
		CERTIFIED SALARIES	85,000.00	5,149.25	46,343.25	54.52	0.00	38,656.75
		PARAPROFESSIONAL SALARIES	50,000.00	10,886.49	92,883.44	185.77	0.00	(42,883.44)
		SUBSTITUTE SALARIES DISTRICT	2,000.00	741.63	3,904.69	195.23	0.00	(1,904.69)
		SOCIAL SECURITY DISTRICT	10,500.00	1,189.96	10,162.05	96.78	0.00	337.95
		RETIREMENT DISTRICT	8,300.00	974.47	8,365.93	100.79	0.00	(65.93)
		HEALTH INSURANCE DISTRICT	14,200.00	2,512.82	20,811.36	146.56	0.00	(6,611.36)
		WORKERS' COMPENSATION DISTRICT	2,000.00	48.90	460.42	23.02	0.00	1,539.58
			3,000.00	182.07	2,389.56	79.65	0.00	610.44
		PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
		TRAVEL DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
		COMMUNICATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		NON-TECHNOLOGY SUPPLIES						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
COMPUTER LICENSING FEES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
004 MADISON	178,000.00	22,635.59	190,220.70	106.87	0.00	(12,220.70)

005 HOLY TRINITY

NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

006 WASHINGTON

CERTIFIED SALARIES	55,000.00	4,588.50	42,318.50	76.94	0.00	12,681.50
PARAPROFESSIONAL SALARIES	50,000.00	7,518.37	64,559.70	129.12	0.00	(14,559.70)
SUBSTITUTE SALARIES DISTRICT	2,000.00	763.94	1,876.35	93.82	0.00	123.65
SOCIAL SECURITY DISTRICT	8,200.00	984.59	8,319.71	101.46	0.00	(119.71)
RETIREMENT DISTRICT	6,500.00	726.42	6,412.71	98.66	0.00	87.29
HEALTH INSURANCE DISTRICT	14,200.00	712.32	6,438.81	45.34	0.00	7,761.19
WORKERS' COMPENSATION DISTRICT	2,000.00	52.02	448.53	22.43	0.00	1,551.47
PROFESSIONAL SERVICES	3,000.00	182.06	2,389.48	79.65	0.00	610.52
TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	680.00	34.00	0.00	1,320.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
COMPUTER LICENSING FEES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
006 WASHINGTON	143,900.00	16,478.22	138,343.79	96.14	0.00	5,556.21

009 MIDDLE SCHOOL

CERTIFIED SALARIES	60,000.00	5,989.09	45,781.81	76.30	0.00	14,218.19
PARAPROFESSIONAL SALARIES	85,000.00	9,615.92	87,628.52	103.09	0.00	(2,628.52)
SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	2,153.36	21.53	0.00	7,846.64
SOCIAL SECURITY DISTRICT	11,900.00	1,077.65	9,394.32	78.94	0.00	2,505.68
RETIREMENT DISTRICT	9,300.00	876.30	7,944.60	85.43	0.00	1,355.40
HEALTH INSURANCE DISTRICT	30,000.00	3,520.75	28,573.22	95.24	0.00	1,426.78
WORKERS' COMPENSATION DISTRICT	1,000.00	50.25	458.58	45.86	0.00	541.42
PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
COMPUTER LICENSING FEES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
009 MIDDLE SCHOOL	235,000.00	21,129.96	186,434.41	79.33	0.00	48,565.59

011 JAMES VALLEY

NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

000 DISTRICT

93,521.96

789,378.14

101.86

0.00

024 SCH IMPROV 1003(A) FOCUS

010 HIGH SCHOOL

10 1273 930 473 024 010 COMPUTER LICENSING FEES

010 HIGH SCHOOL

024 SCH IMPROV 1003(A) FOCUS

930 PART A-BASIC

931 PART C-MIGRANT

93,521.96

794,378.14

102.50

0.00

(19,378.14)

10 1273 931 111

CERTIFIED SALARIES

0.00

0.00

0.00

0.00

80,000.00

10 1273 931 112

PARAPROFESSIONAL SALARIES

2,191.04

22,237.61

20.59

0.00

108,000.00

10 1273 931 125

SUBSTITUTE SALARIES

536.12

3,484.73

0.00

0.00

0.00

10 1273 931 210

SOCIAL SECURITY

208.61

1,967.75

13.66

0.00

14,400.00

10 1273 931 220

RETIREMENT

131.46

1,334.26

11.81

0.00

11,300.00

10 1273 931 230

HEALTH INSURANCE

790.73

6,254.83

25.02

0.00

25,000.00

10 1273 931 240

WORKERS' COMPENSATION

8.78

82.79

6.37

0.00

1,300.00

10 1273 931 411

NON-TECHNOLOGY SUPPLIES

7,151.22

12,281.26

175.98

3,556.69

9,000.00

10 1273 931 412

TECHNOLOGY SUPPLIES

0.00

0.00

0.00

0.00

1,000.00

931 PART C-MIGRANT

11,017.96

47,643.23

20.48

3,556.69

250,000.00

932 PART D-N & D

11,017.96

47,643.23

20.48

3,556.69

250,000.00

10 1273 932 111

CERTIFIED SALARIES

4,432.33

43,010.97

53.76

0.00

80,000.00

10 1273 932 125

SUBSTITUTE SALARIES

700.00

1,030.00

0.00

0.00

0.00

10 1273 932 210

SOCIAL SECURITY

392.62

3,369.07

54.34

0.00

6,200.00

10 1273 932 220

RETIREMENT

265.94

2,580.66

53.76

0.00

4,800.00

10 1273 932 230

HEALTH INSURANCE

703.65

6,328.95

48.68

0.00

13,000.00

10 1273 932 240

WORKERS' COMPENSATION

11.28

136.58

45.53

0.00

300.00

10 1273 932 319

PROFESSIONAL SERVICES

0.00

1,843.95

184.40

0.00

1,000.00

10 1273 932 334

TRAVEL

0.00

0.00

0.00

0.00

600.00

10 1273 932 340

COMMUNICATION

0.00

0.00

0.00

0.00

300.00

10 1273 932 411

NON-TECHNOLOGY SUPPLIES

0.00

0.00

0.00

0.00

3,000.00

10 1273 932 412

TECHNOLOGY SUPPLIES

0.00

0.00

0.00

0.00

800.00

932 PART D-N & D

6,505.82

58,300.18

53.00

0.00

110,000.00

1273 TITLE I

6,505.82

58,300.18

53.00

0.00

110,000.00

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

111,045.74

900,321.55

79.64

3,556.69

1,135,000.00

Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 001	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 004	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 006	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	56.44	517.37	0.00	0.00	(517.37)
10 2116 930 220 000 009	RETIREMENT	0.00	51.70	472.52	0.00	0.00	(472.52)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	2,018.46	0.00	0.00	(2,018.46)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.46	24.06	0.00	0.00	(24.06)
		0.00	1,196.56	10,907.66	0.00	0.00	(10,907.66)
		0.00	4,786.09	43,629.32	0.00	0.00	(43,629.32)
		0.00	4,786.09	43,629.32	0.00	0.00	(43,629.32)
931 PART C-MIGRANT							
930 PART A-BASIC							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,253.49	20,796.71	0.00	0.00	(20,796.71)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	(211.52)	4,392.23	0.00	0.00	(4,392.23)
10 2116 931 210	SOCIAL SECURITY	0.00	126.86	1,775.03	0.00	0.00	(1,775.03)
10 2116 931 220	RETIREMENT	0.00	111.36	1,370.54	0.00	0.00	(1,370.54)
10 2116 931 230	HEALTH INSURANCE	0.00	569.03	4,181.34	0.00	0.00	(4,181.34)
10 2116 931 240	WORKERS' COMPENSATION	0.00	11.84	84.29	0.00	0.00	(84.29)
10 2116 931 334	TRAVEL	0.00	209.75	248.18	0.00	0.00	(248.18)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	262.20	0.00	0.00	(262.20)

931 PART C-MIGRANT

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	1,118.10	10,582.94	0.00	0.00	0.00	(10,582.94)
10 2116 932 210	SOCIAL SECURITY	0.00	78.61	747.27	0.00	0.00	0.00	(747.27)
10 2116 932 220	RETIREMENT	0.00	67.08	635.02	0.00	0.00	0.00	(635.02)
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	2,394.99	0.00	0.00	0.00	(2,394.99)
10 2116 932 240	WORKERS' COMPENSATION	0.00	2.53	31.46	0.00	0.00	0.00	(31.46)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	543.99	0.00	0.00	0.00	(543.99)
10 2116 932 334	TRAVEL	0.00	298.20	402.45	0.00	0.00	0.00	(402.45)
10 2116 932 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	178.57	0.00	0.00	0.00	(178.57)
		0.00	1,830.76	15,516.69	0.00	0.00	0.00	(15,516.69)
		0.00	1,830.76	15,516.69	0.00	0.00	0.00	(15,516.69)
		0.00	1,830.76	15,516.69	0.00	0.00	0.00	(15,516.69)
932 PART D-N & D		0.00	9,687.66	92,256.53	0.00	0.00	0.00	(92,256.53)

2116 TITLE I ATTEND & SOCIAL WK SVCS

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	325,000.00	26,645.85	245,247.85	75.46	0.00	0.00	79,752.15
10 2122 000 112	PARAPROFESSIONAL SALARIES	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,976.25	11,789.50	0.00	0.00	0.00	(11,789.50)
10 2122 000 210	SOCIAL SECURITY	26,900.00	2,015.70	18,142.50	67.44	0.00	0.00	8,757.50
10 2122 000 220	RETIREMENT	21,100.00	1,685.82	15,138.61	71.75	0.00	0.00	5,961.39
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	43,285.62	66.59	0.00	0.00	21,714.38
10 2122 000 240	WORKERS COMPENSATION	2,000.00	83.57	819.14	40.96	0.00	0.00	1,180.86
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	0.00	214.96
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	153.36	10.22	0.00	0.00	1,346.64
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
		471,500.00	37,547.91	336,361.62	71.34	0.00	0.00	135,138.38
		471,500.00	37,547.91	336,361.62	71.34	0.00	0.00	135,138.38
		471,500.00	37,547.91	336,361.62	71.34	0.00	0.00	135,138.38

000 DISTRICT WIDE

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 2122 925 111 200 009	CERTIFIED SALARIES	0.00	4,246.58	38,219.22	0.00	0.00	0.00	(38,219.22)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	1,871.43	16,361.91	0.00	0.00	0.00	(16,361.91)

Expenditure Report by Function

05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	449.19	4,019.55	0.00	0.00	(4,019.55)
10 2122 925 220 200 009	RETIREMENT	0.00	367.08	3,274.82	0.00	0.00	(3,274.82)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	707.98	6,408.21	0.00	0.00	(6,408.21)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	19.70	175.71	0.00	0.00	(175.71)
009 MIDDLE SCHOOL		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
200 20% LEARNING LOSS		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
925 ESSER III FUNDS		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
2122 COUNSELING SERVICES		471,500.00	45,209.87	404,821.04	85.86	0.00	66,678.96
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	2,625.25	0.00	0.00	(2,625.25)
001 BUCHANAN		0.00	0.00	2,625.25	0.00	0.00	(2,625.25)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
004 MADISON		0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	334.00	2,459.73	0.00	0.00	(2,459.73)
006 WASHINGTON		0.00	334.00	2,459.73	0.00	0.00	(2,459.73)
000 DISTRICT							
930 PART A-BASIC							
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
2134 NURSE SERVICES		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
000 DISTRICT WIDE		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
10 2134 000 111	CERTIFIED SALARIES	78,000.00	6,373.53	58,554.67	75.07	0.00	19,445.33
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,957.50	10,706.25	0.00	0.00	(10,706.25)
10 2134 000 210	SOCIAL SECURITY	6,000.00	556.32	4,558.51	75.98	0.00	1,441.49
10 2134 000 220	RETIREMENT	4,700.00	336.66	3,262.76	69.42	0.00	1,437.24
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	12,447.89	69.15	0.00	5,552.11
10 2134 000 240	WORKERS COMPENSATION	500.00	26.43	210.98	42.20	0.00	289.02
10 2134 000 334	TRAVEL	1,000.00	65.90	358.16	35.82	0.00	641.84
10 2134 000 340	COMMUNICATIONS	700.00	142.76	646.26	92.32	0.00	53.74
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	165.73	1,755.09	70.20	0.00	744.91
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
000 DISTRICT WIDE		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134	NURSE SERVICES	111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
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
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
		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						
2149	EDUCATIONAL MODIFICATIONS						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	83,303.00	92.56	0.00	6,697.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	38,283.96	91.15	0.00	3,716.04
10 2212 000 210	SOCIAL SECURITY	10,100.00	803.29	8,895.95	88.08	0.00	1,204.05
10 2212 000 220	RETIREMENT	8,000.00	658.82	7,295.20	91.19	0.00	704.80
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	20,325.45	92.39	0.00	1,674.55
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	391.55	48.94	0.00	408.45
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	372.00	1.86	0.00	19,628.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	337.77	33.78	0.00	662.23
10 2212 000 340	COMMUNICATIONS	1,300.00	308.28	1,560.73	120.06	0.00	(260.73)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	257.18	848.78	10.61	0.00	7,151.22
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	0.00	0.00	19,497.50	0.00	0.00	(19,497.50)
10 2212 000 640	DUES & FEES	600.00	239.00	727.00	121.17	0.00	(127.00)
		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
000	DISTRICT WIDE						
966	TITLE IV - A						
10 2212 966 473	COMPUTER LICENSING FEES	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
		0.00	0.00	0.00	0.00	0.00	0.00
966	TITLE IV - A						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	7,820.00	156.40	0.00	(2,820.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	598.14	149.54	0.00	(198.14)
10 2213 000 220	RETIREMENT	300.00	0.00	468.24	156.08	0.00	(168.24)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	25.12	25.12	0.00	74.88
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,500.00	7.50	0.00	18,500.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2214	TITLE I PROF DEV SVCS						
930	PART A-BASIC						
024	SCH IMPROV 1003(A) FOCUS						
010	HIGH SCHOOL						
10 2214 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
010	HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
930	PART A-BASIC	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,236.08	128,742.72	67.76	0.00	61,257.28
10 2219 000 125	SUBSTITUTE SALARIES	0.00	270.00	2,807.50	0.00	0.00	(2,807.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,036.26	9,402.98	64.40	0.00	5,197.02
10 2219 000 220	RETIREMENT	11,400.00	854.17	7,724.61	67.76	0.00	3,675.39
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	20,925.45	116.25	0.00	(2,925.45)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	45.10	417.15	41.72	0.00	582.85
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

	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	298.78	298.78	0.00	225.40	(524.18)
005 HOLY TRINITY		0.00	298.78	298.78	0.00	225.40	(524.18)
011 JAMES VALLEY							
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	988.00	1,751.00	0.00	0.00	(1,751.00)
011 JAMES VALLEY		0.00	988.00	1,751.00	0.00	0.00	(1,751.00)
000 DISTRICT		0.00	1,286.78	2,049.78	0.00	225.40	(2,275.18)
000 DISTRICT WIDE		240,000.00	20,054.74	172,070.19	71.79	225.40	67,704.41
991 TITLE III							
10 2219 991 334	TRAVEL	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,003.90	0.00	0.00	(1,003.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
991 TITLE III		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
2219 TITLE II		240,000.00	20,054.74	173,674.09	72.46	225.40	66,100.51
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	5,085.67	41,771.03	74.59	0.00	14,228.97
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	19,001.75	162,736.33	105.67	0.00	(8,736.33)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,157.09	38.57	0.00	1,842.91
10 2222 000 210	SOCIAL SECURITY	16,300.00	1,656.77	14,233.37	87.32	0.00	2,066.63
10 2222 000 220	RETIREMENT	12,800.00	1,385.24	12,111.36	94.62	0.00	688.64
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,029.85	40,949.32	74.45	0.00	14,050.68
10 2222 000 240	WORKERS COMPENSATION	1,000.00	77.58	662.04	66.20	0.00	337.96
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,876.37	187.64	0.00	(876.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
000 DISTRICT WIDE							
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	246.90	2,579.69	95.54	0.00	120.31
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
BUCHANAN ELEMENTARY								
511		3,000.00	246.90	2,879.69	95.99	0.00	120.31	
HURON COLONY ELEMENTARY								
512		3,000.00	246.90	2,879.69	95.99	0.00	120.31	
511		3,000.00	246.90	2,879.69	95.99	0.00	120.31	
NON-TECHNOLOGY SUPPLIES								
10 2222 512 411		400.00	0.00	0.00	0.00	0.00	400.00	
TECHNOLOGY SUPPLIES								
10 2222 512 412		100.00	0.00	0.00	0.00	0.00	100.00	
		500.00	0.00	0.00	0.00	0.00	500.00	
		500.00	0.00	0.00	0.00	0.00	500.00	
		500.00	0.00	0.00	0.00	0.00	500.00	
HURON COLONY ELEMENTARY								
512		500.00	0.00	0.00	0.00	0.00	500.00	
MADISON ELEMENTARY								
514		2,700.00	0.00	2,678.36	99.20	0.00	21.64	
10 2222 514 411		300.00	0.00	0.00	0.00	0.00	300.00	
TECHNOLOGY SUPPLIES								
10 2222 514 412		3,000.00	0.00	2,678.36	89.28	0.00	321.64	
		3,000.00	0.00	2,678.36	89.28	0.00	321.64	
		3,000.00	0.00	2,678.36	89.28	0.00	321.64	
MADISON ELEMENTARY								
514		3,000.00	0.00	2,678.36	89.28	0.00	321.64	
WASHINGTON ELEMENTARY								
516		2,700.00	0.00	2,194.12	81.26	0.00	505.88	
10 2222 516 411		300.00	0.00	800.00	266.67	0.00	(500.00)	
TECHNOLOGY SUPPLIES								
10 2222 516 412		3,000.00	0.00	2,994.12	99.80	0.00	5.88	
		3,000.00	0.00	2,994.12	99.80	0.00	5.88	
		3,000.00	0.00	2,994.12	99.80	0.00	5.88	
WASHINGTON ELEMENTARY								
516		3,000.00	0.00	2,994.12	99.80	0.00	5.88	
RIVERSIDE COLONY ELEMENTARY								
518		400.00	0.00	406.41	101.60	0.00	(6.41)	
10 2222 518 411		100.00	0.00	0.00	0.00	0.00	100.00	
TECHNOLOGY SUPPLIES								
10 2222 518 412		500.00	0.00	406.41	81.28	0.00	93.59	
		500.00	0.00	406.41	81.28	0.00	93.59	
		500.00	0.00	406.41	81.28	0.00	93.59	
RIVERSIDE COLONY ELEMENTARY								
518		500.00	0.00	406.41	81.28	0.00	93.59	
MIDDLE SCHOOL								
600		4,000.00	517.11	4,113.17	102.83	0.00	(113.17)	
10 2222 600 411		500.00	0.00	363.69	72.74	0.00	136.31	
NON-TECHNOLOGY SUPPLIES								
10 2222 600 412		4,500.00	517.11	4,476.86	99.49	0.00	23.14	

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Account Number	Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL		4,500.00	517.11	4,476.86	99.49	0.00	23.14
700	HIGH SCHOOL		4,500.00	517.11	4,476.86	99.49	0.00	23.14
10 2222 700 411	NON-TECHNOLOGY SUPPLIES		5,400.00	1,792.59	3,990.53	99.89	1,403.46	6.01
10 2222 700 412	TECHNOLOGY SUPPLIES		600.00	0.00	479.17	79.86	0.00	120.83
700	HIGH SCHOOL		6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
2222	LIBRARY SERVICES		6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
2227	TECHNOLOGY IN SCHOOL		6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
000	DISTRICT WIDE		322,600.00	34,793.46	293,402.05	91.38	1,403.46	27,794.49
10 2227 000 113	ADMINISTRATIVE SALARIES		77,000.00	6,376.67	70,175.37	91.14	0.00	6,824.63
10 2227 000 114	CLASSIFIED SALARIES		205,000.00	16,879.84	189,085.52	92.24	0.00	15,914.48
10 2227 000 210	SOCIAL SECURITY		21,600.00	1,564.27	17,532.73	81.17	0.00	4,067.27
10 2227 000 220	RETIREMENT		17,000.00	1,395.40	15,359.29	90.35	0.00	1,640.71
10 2227 000 230	GROUP HEALTH/LIFE INS.		71,000.00	5,911.75	64,996.75	91.54	0.00	6,003.25
10 2227 000 240	WORKERS COMPENSATION		1,000.00	74.87	830.39	83.04	0.00	169.61
10 2227 000 319	PROFESSIONAL SERVICES		7,000.00	142.50	11,945.08	170.64	0.00	(4,945.08)
10 2227 000 323	REPAIRS & MTNCE		1,000.00	0.00	286.42	28.64	0.00	713.58
10 2227 000 334	TRAVEL		800.00	292.11	292.11	36.51	0.00	507.89
10 2227 000 340	COMMUNICATIONS		85,000.00	2,279.01	77,033.96	90.63	0.00	7,966.04
10 2227 000 411	NON-TECHNOLOGY SUPPLIES		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES		4,000.00	593.30	5,632.01	140.80	0.00	(1,632.01)
10 2227 000 479	SUPPLIES (NON-CONSUM)		13,000.00	839.70	3,449.50	26.53	0.00	9,550.50
000	DISTRICT WIDE		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2227	TECHNOLOGY IN SCHOOL		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2311	BOARD OF EDUCATION		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
000	DISTRICT WIDE		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
10 2311 000 111	CERTIFIED SALARIES		0.00	149.17	1,342.53	0.00	0.00	(1,342.53)
10 2311 000 113	ADMINISTRATIVE SALARIES		20,000.00	0.00	9,145.00	45.73	0.00	10,855.00
10 2311 000 114	CLASSIFIED SALARIES		3,000.00	44.52	305.28	10.18	0.00	2,694.72
10 2311 000 210	SOCIAL SECURITY		1,800.00	14.82	825.69	45.87	0.00	974.31
10 2311 000 220	RETIREMENT		0.00	8.95	80.55	0.00	0.00	(80.55)
10 2311 000 240	WORKMENS COMPENSATION		300.00	1.22	38.86	12.95	0.00	261.14

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	360.00	59,273.53	185.23	0.00	(27,273.53)
10 2311 000 334	TRAVEL	4,900.00	0.00	900.68	18.38	0.00	3,999.32
10 2311 000 340	COMMUNICATIONS	6,000.00	595.58	6,189.90	103.17	0.00	(189.90)
10 2311 000 350	ADVERTISING	10,000.00	571.32	16,088.34	160.88	0.00	(6,088.34)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	11,899.34	47,381.26	236.91	0.00	(27,381.26)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,929.78	392.98	0.00	(2,929.78)
10 2311 000 640	DUES & FEES	10,000.00	4,049.23	6,144.23	61.44	0.00	3,855.77
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	128,015.00	73.15	0.00	46,985.00
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
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	33.03	11.01	0.00	266.97
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)

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		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
000 DISTRICT WIDE							
2317 AUDIT SERVICES							
2319 NEGOTIATION SERVICES							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
000 DISTRICT WIDE							
2319 NEGOTIATION SERVICES							
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	151,800.00	91.72	0.00	13,700.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	4,607.73	40,685.03	94.62	0.00	2,314.97
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,142.24	0.00	0.00	(1,142.24)
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,383.56	14,545.00	90.91	0.00	1,455.00
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	11,489.06	78.69	0.00	3,110.94
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	27,468.92	91.56	0.00	2,531.08
10 2321 000 240	WORKERS COMPENSATION	1,200.00	59.28	623.56	51.96	0.00	576.44
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,549.57	84.99	0.00	450.43
10 2321 000 334	TRAVEL	4,000.00	(13.53)	9,963.32	249.08	0.00	(5,963.32)
10 2321 000 340	COMMUNICATIONS	1,500.00	285.52	1,292.52	86.17	0.00	207.48
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	5,501.25	68.77	0.00	2,498.75
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	1,500.00	0.00	1,676.00	111.73	0.00	(176.00)
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
000 DISTRICT WIDE							
2321 OFFICE OF SUPERINTENDENT							
2410 OFFICE OF PRINCIPALS							
000 DISTRICT WIDE							
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	629,951.29	91.30	0.00	60,048.71
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,282.56	47,213.25	89.42	0.00	5,586.75
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	37,797.34	91.30	0.00	3,602.66

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	113,294.65	87.15	0.00	16,705.35
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	2,024.18	50.60	0.00	1,975.82
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,555.98	50.62	0.00	4,444.02
10 2410 000 334	TRAVEL	5,000.00	0.00	2,535.15	50.70	0.00	2,464.85
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	174.00	17.40	0.00	826.00
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	5,090.00	78.31	0.00	1,410.00
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	90,946.13	90.95	0.00	9,053.87
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	6,960.34	46,958.38	106.72	0.00	(2,958.38)
10 2490 000 210	SOCIAL SECURITY	11,100.00	1,143.31	10,409.25	93.78	0.00	690.75
10 2490 000 220	RETIREMENT	8,700.00	913.69	8,274.23	95.11	0.00	425.77
10 2490 000 230	HEALTH INSURANCE	22,000.00	2,184.16	15,667.23	71.21	0.00	6,332.77
10 2490 000 240	WORKMENS COMPENSATION	700.00	49.03	468.96	66.99	0.00	231.04
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	978.23	1,747.98	43.70	0.00	2,252.02
10 2490 000 340	COMMUNICATION	1,500.00	218.28	1,238.78	82.59	0.00	261.22
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	38.22	2,510.51	83.68	0.00	489.49
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	232.82	11.64	0.00	1,767.18
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73
		201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73
		201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
		6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
		6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
		6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	82,440.00	91.60	0.00	7,560.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	40,099.51	91.14	0.00	3,900.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.38	9,295.59	90.25	0.00	1,004.41
10 2490 350 220	RETIREMENT	8,100.00	668.72	7,352.32	90.77	0.00	747.68
10 2490 350 230	HEALTH INSURANCE	9,000.00	753.90	8,279.90	92.00	0.00	720.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	393.79	49.22	0.00	406.21
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	723.68	72.37	0.00	276.32
10 2490 350 340	COMMUNICATION	1,500.00	218.28	1,238.78	82.59	0.00	261.22
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	116.26	1,952.86	48.82	0.00	2,047.14
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	58.35	615.35	81.82	202.89	181.76
10 2490 350 640	DUES AND FEES	800.00	0.00	613.00	76.63	0.00	187.00
350	EST	173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
2490	OTHER SUPPORT SERVICES--SCH ADM	173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
2529	FISCAL SERVICES	173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
000	DISTRICT WIDE	380,800.00	36,268.48	339,627.15	89.24	202.89	40,969.96
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	120,491.25	91.28	0.00	11,508.75
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	18,179.32	169,669.91	92.72	0.00	13,330.09
10 2529 000 210	SOCIAL SECURITY	24,100.00	2,049.76	20,674.20	85.79	0.00	3,425.80
10 2529 000 220	RETIREMENT	18,900.00	1,716.48	17,346.70	91.78	0.00	1,553.30
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,223.15	39,678.12	73.48	0.00	14,321.88
10 2529 000 240	WORKERS COMPENSATION	2,000.00	90.42	955.85	47.79	0.00	1,044.15
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,500.00	42.50	0.00	11,500.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,199.82	53.33	0.00	2,800.18
10 2529 000 325	RENT	10,000.00	1,408.59	6,190.36	61.90	0.00	3,809.64
10 2529 000 334	TRAVEL	1,200.00	0.00	86.10	7.18	0.00	1,113.90
10 2529 000 340	COMMUNICATIONS	2,000.00	428.85	2,378.14	118.91	0.00	(378.14)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,823.22	5,521.23	69.02	0.00	2,478.77
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	125.05	506.51	16.88	0.00	2,493.49
10 2529 000 640	DUES & FEES	1,000.00	0.00	862.00	86.20	0.00	138.00
000	DISTRICT WIDE	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
2529	FISCAL SERVICES	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
2541	OPER & MAINTENANCE DIRECTOR	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
000	DISTRICT WIDE	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	66,916.63	91.67	0.00	6,083.37
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	41,345.84	91.88	0.00	3,654.16

Huron School District 2-2		Expenditure Report by Function						Page: 27	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds		
10 2541 000 210	SOCIAL SECURITY	9,100.00	698.84	7,717.43	84.81	0.00	1,382.57		
10 2541 000 220	RETIREMENT	7,100.00	590.24	6,492.64	91.45	0.00	607.36		
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	24,910.16	95.81	0.00	1,089.84		
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	348.64	87.16	0.00	51.36		
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00		
10 2541 000 334	TRAVEL	200.00	330.33	330.33	165.17	0.00	(130.33)		
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	102.33	2,179.22	108.96	0.00	(179.22)		
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	371.00	53.00	0.00	329.00		
000	DISTRICT WIDE	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11		
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11		
2549	OPER AND MAINT. PLANT	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11		
000	DISTRICT WIDE	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11		
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,154.33	823,838.04	91.54	0.00	76,161.96		
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	4,341.02	61,302.34	102.17	0.00	(1,302.34)		
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00		
10 2549 000 210	SOCIAL SECURITY	74,100.00	5,807.73	65,532.34	88.44	0.00	8,567.66		
10 2549 000 220	RETIREMENT	58,100.00	4,560.38	51,090.07	87.93	0.00	7,009.93		
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,804.91	152,509.26	88.67	0.00	19,490.74		
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,294.19	14,486.10	96.57	0.00	513.90		
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	15,827.18	175,672.68	118.70	0.00	(27,672.68)		
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	54,997.06	734,000.79	122.33	0.00	(134,000.79)		
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	86.00	1.43	0.00	5,914.00		
10 2549 000 323	REPAIRS & MTNCE	142,800.00	19,409.15	198,272.73	138.85	0.00	(55,472.73)		
10 2549 000 334	TRAVEL	1,000.00	56.36	56.36	5.64	0.00	943.64		
10 2549 000 340	COMMUNICATIONS	4,000.00	833.05	3,947.80	98.70	0.00	52.20		
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	18,400.79	204,692.96	108.53	0.00	(16,092.96)		
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	15,000.00	0.00	9,571.40	63.81	0.00	5,428.60		
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00		
000	DISTRICT WIDE	2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)		
925	ESSER III FUNDS	2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)		
800	80% SUSTAINING	2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)		
111	DISTRICT-WIDE	2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)		
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)		
111	DISTRICT-WIDE	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)		

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	80%	SUSTAINING	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)
925	ESSER III FUNDS		0.00	0.00	28,915.52	0.00	0.00	(28,915.52)
2549	OPER AND MAINT. PLANT		2,603,600.00	213,486.15	2,733,974.39	105.01	0.00	(130,374.39)
2551	PUPIL TRANSPORTATION DIRECTOR							
000	DISTRICT WIDE							
10	2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	61,550.50	91.87	0.00	5,449.50
10	2551 000 114	CLASSIFIED SALARIES	65,000.00	7,169.71	78,794.44	121.22	0.00	(13,794.44)
10	2551 000 125	SUBSTITUTE SALARIES	0.00	343.64	2,427.95	0.00	0.00	(2,427.95)
10	2551 000 210	SOCIAL SECURITY	10,100.00	956.20	10,455.04	103.52	0.00	(355.04)
10	2551 000 220	RETIREMENT	8,000.00	765.91	8,499.26	106.24	0.00	(499.26)
10	2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	2,122.30	23,297.30	110.94	0.00	(2,297.30)
10	2551 000 240	WORKERS COMPENSATION	1,000.00	92.08	980.02	98.00	0.00	19.98
10	2551 000 334	TRAVEL	1,000.00	0.00	711.66	71.17	0.00	288.34
10	2551 000 340	COMMUNICATION	1,800.00	165.52	912.74	50.71	0.00	887.26
10	2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	1,166.35	1,484.04	82.45	0.00	315.96
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	190.00	613.00	102.17	0.00	(13.00)
			177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
000	DISTRICT WIDE		177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
2551	PUPIL TRANSPORTATION DIRECTOR		177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
2552	VEHICLE OPERATION SERVICES							
000	DISTRICT WIDE							
10	2552 000 114	CLASSIFIED SALARIES	450,000.00	53,823.51	440,155.56	97.81	0.00	9,844.44
10	2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,725.00	36,397.50	121.33	0.00	(6,397.50)
10	2552 000 130	OVERTIME SALARIES	0.00	542.26	6,994.30	0.00	0.00	(6,994.30)
10	2552 000 210	SOCIAL SECURITY	36,800.00	4,493.42	36,733.88	99.82	0.00	66.12
10	2552 000 220	RETIREMENT	28,800.00	2,101.40	19,201.18	66.67	0.00	9,598.82
10	2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	4,562.84	16,539.17	206.74	0.00	(8,539.17)
10	2552 000 240	WORKERS COMPENSATION	30,000.00	870.09	7,065.24	23.55	0.00	22,934.76
10	2552 000 319	PROFESSIONAL SERVICES	8,000.00	700.28	12,252.98	153.16	0.00	(4,252.98)
10	2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,555.47	32,689.92	108.97	0.00	(2,689.92)
10	2552 000 413	MOTOR FUEL	48,000.00	(5,366.52)	61,890.94	128.94	0.00	(13,890.94)
10	2552 000 651	LIABILITY INSURANCE	5,000.00	(1,192.56)	37,943.70	758.87	0.00	(32,943.70)
			674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)
000	DISTRICT WIDE		674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)
925	ESSER III FUNDS		674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	80% SUSTAINING						
111	DISTRICT-WIDE						
10 2552 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
111	DISTRICT-WIDE	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
800	80% SUSTAINING	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
925	ESSER III FUNDS	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2552	VEHICLE OPERATION SERVICES	674,600.00	66,815.19	723,954.97	107.32	0.00	(49,354.97)
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,486.79	49,134.62	90.99	0.00	4,865.38
10 2554 000 210	SOCIAL SECURITY	4,200.00	337.69	3,697.90	88.05	0.00	502.10
10 2554 000 220	RETIREMENT	3,300.00	269.21	2,948.09	89.34	0.00	351.91
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	884.15	9,689.76	92.28	0.00	810.24
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.71	817.89	68.16	0.00	382.11
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	56.14	3.74	0.00	1,443.86
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
000	DISTRICT WIDE	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2554	VEHICLE SERVICING & MAINT	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2569	FOOD SERVICES	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
000	DISTRICT WIDE	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
		80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
000	DISTRICT WIDE	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2569	FOOD SERVICES	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
000	DISTRICT WIDE	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	341.25	11.38	0.00	2,658.75
		3,000.00	0.00	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	0.00	341.25	11.38	0.00	2,658.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	0.00	341.25	11.38	0.00	2,658.75

3200 COMMUNITY RECREATION SERVICES
000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	22,800.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	160.00	0.00	(160.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,047.31	8,057.44	0.00	(8,057.44)
10 3200 000 210	SOCIAL SECURITY	1,800.00	80.12	628.65	34.93	1,171.35
10 3200 000 220	RETIREMENT	1,400.00	62.84	457.93	32.71	942.07
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	44.69	0.00	(44.69)
10 3200 000 240	WORKMENS COMPENSATION	500.00	17.44	125.46	25.09	374.54
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	195.60	3,447.37	68.95	1,552.63
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	440.00	8,148.91	740.81	(7,048.91)
		32,600.00	1,843.31	21,070.45	64.63	11,529.55
		32,600.00	1,843.31	21,070.45	64.63	11,529.55
		32,600.00	1,843.31	21,070.45	64.63	11,529.55
		32,600.00	1,843.31	21,070.45	64.63	11,529.55

000 DISTRICT WIDE
3200 COMMUNITY RECREATION SERVICES
3500 21ST CENTURY GRANT
000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,359.99	78,958.34	143.56	(23,958.34)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,881.89	52,839.77	96.07	2,160.23
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,182.15	9,515.37	111.95	(1,015.37)
10 3500 000 220	RETIREMENT	6,600.00	729.25	6,173.66	93.54	426.34
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	60.44	523.26	52.33	476.74
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	138.00	13.80	862.00
10 3500 000 334	TRAVEL	0.00	0.00	110.88	0.00	(110.88)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,093.91	1,614.30	8.07	18,385.70
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00
		150,000.00	19,307.63	149,873.58	99.92	126.42
		150,000.00	19,307.63	149,873.58	99.92	126.42
		150,000.00	19,307.63	149,873.58	99.92	126.42
		150,000.00	19,307.63	149,873.58	99.92	126.42

000 DISTRICT WIDE
3500 21ST CENTURY GRANT
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	1,582.65	16,617.82	0.00	(16,617.82)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	78.00	0.00	(78.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	94.77	1,036.52	0.00	(1,036.52)
10 3711 930 220 000 005	RETIREMENT	0.00	94.96	997.08	0.00	(997.08)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	455.22	4,122.19	0.00	0.00	(4,122.19)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	5.10	53.79	0.00	0.00	(53.79)
005 HOLY TRINITY		0.00	2,232.70	22,905.40	0.00	0.00	(22,905.40)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	791.32	8,704.53	0.00	0.00	(8,704.53)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	39.00	0.00	0.00	(39.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	47.40	547.97	0.00	0.00	(547.97)
10 3711 930 220 000 011	RETIREMENT	0.00	47.48	522.28	0.00	0.00	(522.28)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	227.61	2,065.56	0.00	0.00	(2,065.56)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.54	28.08	0.00	0.00	(28.08)
011 JAMES VALLEY		0.00	1,116.35	11,907.42	0.00	0.00	(11,907.42)
000 DISTRICT		0.00	3,349.05	34,812.82	0.00	0.00	(34,812.82)
930 PART A-BASIC		0.00	3,349.05	34,812.82	0.00	0.00	(34,812.82)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,349.05	36,437.82	0.00	0.00	(36,437.82)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	152.27	152.27	0.00	0.00	(152.27)
005 HOLY TRINITY		0.00	152.27	152.27	0.00	0.00	(152.27)
011 JAMES VALLEY							
10 3719 930 334 000 011	TRAVEL	0.00	152.27	152.27	0.00	0.00	(152.27)
011 JAMES VALLEY		0.00	152.27	152.27	0.00	0.00	(152.27)
000 DISTRICT		0.00	304.54	304.54	0.00	0.00	(304.54)
930 PART A-BASIC		0.00	304.54	304.54	0.00	0.00	(304.54)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	304.54	304.54	0.00	0.00	(304.54)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)

Huron School District 2-2			Expenditure Report by Function				Page: 32	
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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4400	PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4500	EARLY RETIREMENT PAYMENT							
000	DISTRICT WIDE							
10	4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
			320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
			320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
			320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
			320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
000	DISTRICT WIDE							
4500	EARLY RETIREMENT PAYMENT							
6100	MALE ACTIVITIES							
000	DISTRICT WIDE							
10	6100 000 111	CERTIFIED SALARIES	215,000.00	14,420.96	136,608.43	63.54	0.00	78,391.57
10	6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,482.00	40,556.25	0.00	0.00	(40,556.25)
10	6100 000 210	SOCIAL SECURITY	16,500.00	1,216.59	13,553.37	82.14	0.00	2,946.63
10	6100 000 220	RETIREMENT	12,900.00	864.07	8,184.66	63.45	0.00	4,715.34
10	6100 000 240	WORKMENS COMPENSATION	1,400.00	51.20	569.12	40.65	0.00	830.88
10	6100 000 319	PROFESSIONAL SERVICES	500.00	500.00	3,200.00	640.00	0.00	(2,700.00)
10	6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
			246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
			246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
			246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
			246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
000	DISTRICT WIDE							
6100	MALE ACTIVITIES							
6111	FOOTBALL							
000	DISTRICT WIDE							
10	6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,223.52	65.29	0.00	2,776.48
10	6111 000 323	REPAIRS	5,000.00	0.00	4,335.37	86.71	0.00	664.63
10	6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,451.48	70.43	0.00	3,548.52
10	6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	183.95	8,742.68	123.96	2,413.75	(2,156.43)
			34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
			34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
			34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
			34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
000	DISTRICT WIDE							
6111	FOOTBALL							
6121	BOYS BASKETBALL							
000	DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	10,482.28	104.82	0.00	(482.28)
10 6121 000 334	TRAVEL	0.00	0.00	34.00	0.00	0.00	(34.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	30.52	13,020.87	65.10	0.00	6,979.13
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	444.40	6,283.41	209.45	0.00	(3,283.41)
10 6121 000 640	DUES & FEES	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,539.83	88.50	0.00	460.17
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	13,576.23	90.51	0.00	1,423.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	3,066.24	140.73	2,000.00	(1,466.24)
10 6131 000 640	DUES & FEES	700.00	75.00	940.00	134.29	0.00	(240.00)
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
000	DISTRICT WIDE						
6131	WRESTLING						
6141	BOYS TRACK						
000	DISTRICT WIDE						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	987.50	1,900.00	76.00	0.00	600.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	3,283.88	5,907.07	65.63	0.00	3,092.93
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,287.50	4,438.58	177.54	0.00	(1,938.58)
10 6141 000 640	DUES & FEES	500.00	0.00	545.50	109.10	0.00	(45.50)
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
000	DISTRICT WIDE						
6141	BOYS TRACK						
6151	BOYS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.43	75.97	0.00	504.57
10 6151 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description											
Account Number		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds				
NON-TECHNOLOGY SUPPLIES		700.00	0.00	1,385.72	197.96	0.00	(685.72)				
DUES & FEES		200.00	0.00	85.00	42.50	0.00	115.00				
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)				
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)				
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)				
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)				
DISTRICT WIDE											
BOYS CROSS COUNTRY											
BOYS TENNIS											
DISTRICT WIDE											
OTHER TRANSPORTATION SERVICES											
10 6161 000 339		5,000.00	2,053.36	2,403.22	48.06	0.00	2,596.78				
10 6161 000 411		2,100.00	1,212.45	2,824.74	134.51	0.00	(724.74)				
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04				
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04				
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04				
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04				
DISTRICT WIDE											
BOYS TENNIS											
BOYS GOLF											
DISTRICT WIDE											
OTHER PROF. AND TECHNICAL SERV											
10 6171 000 319		0.00	0.00	100.00	0.00	0.00	(100.00)				
OTHER TRANSPORTATION SERVICES											
10 6171 000 339		2,500.00	0.00	772.80	30.91	0.00	1,727.20				
10 6171 000 411		1,500.00	2,853.00	3,326.25	281.75	900.00	(2,726.25)				
10 6171 000 640		1,000.00	362.50	362.50	36.25	0.00	637.50				
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)				
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)				
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)				
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)				
DISTRICT WIDE											
BOYS GOLF											
BOYS SOCCER											
DISTRICT WIDE											
PROFESSIONAL SERVICES											
10 6199 000 319		2,500.00	0.00	1,667.56	66.70	0.00	832.44				
10 6199 000 323		500.00	0.00	0.00	0.00	0.00	500.00				
10 6199 000 339		4,500.00	0.00	4,068.00	90.40	0.00	432.00				
10 6199 000 411		2,000.00	0.00	772.00	148.85	2,205.00	(977.00)				
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44				
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44				
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44				
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44				
DISTRICT WIDE											
BOYS SOCCER											

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,346.25	6,700.61	74.45	0.00	2,299.39
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,649.79	66.43	0.00	2,350.21
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	489.00	4,659.17	57.52	0.00	3,440.83
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
		24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
		24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6252 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE						
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,858.52	57.17	0.00	2,141.48
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	621.10	2,597.64	123.70	0.00	(497.64)
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
000	DISTRICT WIDE						
6262	GIRLS TENNIS						
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	473.76	1,297.72	51.91	0.00	1,202.28

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	105.00	168.00	76.53	980.00	352.00
10 6272 000 640	DUES & FEES	1,000.00	362.50	362.50	36.25	0.00	637.50
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
000 DISTRICT WIDE							
6272 GIRLS GOLF							
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,130.22	53.26	0.00	1,869.78
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	3,147.37	44.96	0.00	3,852.63
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,669.64	166.05	1,312.00	(1,981.64)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
000 DISTRICT WIDE							
6282 GYMNASTICS							
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	11,699.76	123.16	0.00	(2,199.76)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	15,168.00	89.22	0.00	1,832.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,553.65	118.46	0.00	(553.65)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
000 DISTRICT WIDE							
6292 GIRLS VOLLEYBALL							
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,347.20	133.89	0.00	(847.20)
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	2,966.67	65.93	0.00	1,533.33
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	675.00	134.90	2,023.00	(698.00)
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
000 DISTRICT WIDE							
6299 GIRLS SOCCER							

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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds		
COMBINED CO-CURR ACTIVITIES										
DISTRICT WIDE										
6910	110 6910 000 111	CERTIFIED SALARIES	116,000.00	11,908.46	92,600.26	79.83	0.00	23,399.74		
0000	110 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,896.00	4,821.00	0.00	0.00	(4,821.00)		
	110 6910 000 210	SOCIAL SECURITY	8,900.00	1,055.91	7,451.70	83.73	0.00	1,448.30		
	110 6910 000 220	RETIREMENT	7,000.00	714.49	5,549.55	79.28	0.00	1,450.45		
	110 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.96	308.35	30.84	0.00	691.65		
			132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14		
			132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14		
			132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14		
			132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14		
0000		DISTRICT WIDE								
6910		COMBINED CO-CURR ACTIVITIES								
6911		FIRST AID								
0000		DISTRICT WIDE								
110 6911 000 411		NON-TECHNOLOGY SUPPLIES	4,000.00	91.67	3,697.49	95.18	109.90	192.61		
			4,000.00	91.67	3,697.49	95.18	109.90	192.61		
			4,000.00	91.67	3,697.49	95.18	109.90	192.61		
			4,000.00	91.67	3,697.49	95.18	109.90	192.61		
			4,000.00	91.67	3,697.49	95.18	109.90	192.61		
0000		DISTRICT WIDE								
6921		CHEERLEADERS								
0000		DISTRICT WIDE								
110 6921 000 339		OTHER TRANSPORTATION SERVICES	2,500.00	0.00	198.66	7.95	0.00	2,301.34		
110 6921 000 411		NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	2,600.00	260.00	0.00	(1,600.00)		
			3,500.00	0.00	2,798.66	79.96	0.00	701.34		
			3,500.00	0.00	2,798.66	79.96	0.00	701.34		
			3,500.00	0.00	2,798.66	79.96	0.00	701.34		
			3,500.00	0.00	2,798.66	79.96	0.00	701.34		
0000		DISTRICT WIDE								
6921		CHEERLEADERS								
6931		ELEMENTARY MUSIC								
0000		DISTRICT WIDE								
110 6931 000 323		REPAIRS	1,000.00	0.00	510.00	51.00	0.00	490.00		
110 6931 000 339		OTHER TRANSPORTATION SERVICES	1,500.00	0.00	194.88	12.99	0.00	1,305.12		
110 6931 000 411		NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	627.72	6.97	0.00	8,372.28		
			11,500.00	0.00	1,332.60	11.59	0.00	10,167.40		
			11,500.00	0.00	1,332.60	11.59	0.00	10,167.40		

Expenditure Report by Function

05/2022

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

6932 M.S. VOCAL

000 DISTRICT WIDE

10 6932 000 323

REPAIRS & MTNCE

10 6932 000 339

OTHER TRANSPORTATION SERVICES

10 6932 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6932 M.S. VOCAL

6933 H.S. VOCAL

000 DISTRICT WIDE

10 6933 000 319

PROFESSIONAL SERVICES

10 6933 000 322

LAUNDRY

10 6933 000 323

REPAIRS & MTNCE

10 6933 000 339

OTHER TRANSPORTATION SERVICES

10 6933 000 411

NON-TECHNOLOGY SUPPLIES

10 6933 000 640

DUES AND FEES

000 DISTRICT WIDE

6933 H.S. VOCAL

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 339

OTHER TRANSPORTATION SERVICES

000 DISTRICT WIDE

500 ELEMENTARY SCHOOL

10 6934 500 319

PROFESSIONAL SERVICES

10 6934 500 323

REPAIRS & MTNCE

10 6934 500 339

OTHER TRANSPORTATION SERVICES

11,500.00	0.00	1,332.60	11.59	0.00	0.00	10,167.40
11,500.00	0.00	1,332.60	11.59	0.00	0.00	10,167.40

1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1,500.00	0.00	1,085.25	72.35	0.00	0.00	414.75
4,500.00	1,005.95	1,707.38	37.94	0.00	0.00	2,792.62
7,000.00	1,005.95	2,792.63	39.89	0.00	0.00	4,207.37
7,000.00	1,005.95	2,792.63	39.89	0.00	0.00	4,207.37
7,000.00	1,005.95	2,792.63	39.89	0.00	0.00	4,207.37
7,000.00	1,005.95	2,792.63	39.89	0.00	0.00	4,207.37

500.00	1,950.00	1,950.00	390.00	0.00	0.00	(1,450.00)
3,000.00	0.00	1,470.00	49.00	0.00	0.00	1,530.00
1,000.00	0.00	1,440.00	144.00	0.00	0.00	(440.00)
6,000.00	0.00	5,252.79	87.55	0.00	0.00	747.21
6,000.00	600.83	5,302.47	88.37	0.00	0.00	697.53
1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
17,500.00	2,550.83	15,415.26	88.09	0.00	0.00	2,084.74
17,500.00	2,550.83	15,415.26	88.09	0.00	0.00	2,084.74
17,500.00	2,550.83	15,415.26	88.09	0.00	0.00	2,084.74
17,500.00	2,550.83	15,415.26	88.09	0.00	0.00	2,084.74

0.00	0.00	280.56	0.00	0.00	0.00	(280.56)
0.00	0.00	280.56	0.00	0.00	0.00	(280.56)
0.00	0.00	280.56	0.00	0.00	0.00	(280.56)
0.00	0.00	280.56	0.00	0.00	0.00	(280.56)

500.00	0.00	0.00	0.00	0.00	0.00	500.00
2,000.00	0.00	315.00	15.75	0.00	0.00	1,685.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	3,819.73	9,363.81	156.06	0.00	(3,363.81)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
500	ELEMENTARY SCHOOL	10,700.00	3,819.73	9,678.81	90.46	0.00	1,021.19
600	MIDDLE SCHOOL	10,700.00	3,819.73	9,678.81	90.46	0.00	1,021.19
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	100.00	20.00	0.00	400.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	737.91	36.90	0.00	1,262.09
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	498.75	1,472.06	49.07	0.00	1,527.94
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	6,558.65	109.31	0.00	(558.65)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
		11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
600	MIDDLE SCHOOL	11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
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	1,731.50	86.58	0.00	268.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,750.82	68.77	0.00	1,249.18
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	130.50	5,504.42	91.74	0.00	495.58
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
		12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
700	HIGH SCHOOL	12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
6934	ORCHESTRA	35,100.00	4,448.98	28,814.73	82.09	0.00	6,285.27
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	1,200.00	92.31	0.00	100.00
10 6935 000 322	LAUNDRY	1,800.00	960.00	960.00	53.33	0.00	840.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	623.76	10.40	0.00	5,376.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	175.08	14,718.09	163.53	0.00	(5,718.09)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	593.20	10,923.10	69.13	1,520.15	5,556.75
10 6935 000 640	DUES AND FEES	800.00	0.00	54.00	6.75	0.00	746.00
		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
000	DISTRICT WIDE	36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
6936	MS BAND							
000	DISTRICT WIDE							
10	6936 000 323	REPAIRS & MTNCE	6,000.00	50.00	4,396.76	73.28	0.00	1,603.24
10	6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	63.84	1,312.54	131.25	0.00	(312.54)
10	6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	480.63	17,168.95	104.13	1,575.00	(743.95)
			25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
			25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
			25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
			25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
000	DISTRICT WIDE							
6936	MS BAND							
6937	5TH GRADE BAND							
000	DISTRICT WIDE							
10	6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	167.00	22.96	407.00	1,926.00
10	6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	63.80	21.27	0.00	236.20
10	6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,528.87	85.66	4,896.00	1,075.13
			10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
			10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
			10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
			10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
000	DISTRICT WIDE							
6937	5TH GRADE BAND							
6941	DEBATE							
000	DISTRICT WIDE							
10	6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,320.00	33.00	0.00	2,680.00
10	6941 000 334	TRAVEL	0.00	0.00	171.70	0.00	0.00	(171.70)
10	6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	9,359.99	52.00	0.00	8,640.01
10	6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	594.76	1,044.39	34.81	0.00	1,955.61
10	6941 000 640	DUES & FEES	2,000.00	0.00	1,074.00	53.70	0.00	926.00
10	6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
			29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
			29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
			29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
			29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
000	DISTRICT WIDE							
6941	DEBATE							
6942	QUIZ BOWL							
000	DISTRICT WIDE							

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
000 DISTRICT WIDE							
6942 QUIZ BOWL							
6951 PUBLICATIONS-TIGER STRIPES							
000 DISTRICT WIDE							
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	7,700.00	2,517.64	11,268.55	146.34	0.00	(3,568.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
000 DISTRICT WIDE							
6951 PUBLICATIONS-TIGER STRIPES							
6952 PUBLICATIONS-YEARBOOK							
000 DISTRICT WIDE							
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	495.00	24,178.52	96.71	0.00	821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
000 DISTRICT WIDE							
6952 PUBLICATIONS-YEARBOOK							
6953 DRAMA							
000 DISTRICT WIDE							
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,539.00	4,265.15	121.86	0.00	(765.15)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,258.87	5,894.40	78.59	0.00	1,605.60
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
000 DISTRICT WIDE							
600 MIDDLE SCHOOL							
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	2,500.00	0.00	2,500.00	100.00	0.00	0.00
10	GENERAL FUND	13,600.00	2,797.87	12,659.55	93.08	0.00	940.45
		22,600,000.00	2,040,856.70	19,231,386.46	85.29	43,884.41	3,324,729.13

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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	CAPITAL OUTLAY FUND							
1111	ELEMENTARY SCHOOLS							
511	BUCHANAN ELEMENTARY							
21 1111 511 479	SUPPLIES (NON-CONSUM)	15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85	
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
		15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85	
		15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85	
511	BUCHANAN ELEMENTARY	15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85	
512	HURON COLONY ELEMENTARY							
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	713.72	713.72	28.55	0.00	1,786.28	
		2,500.00	713.72	713.72	28.55	0.00	1,786.28	
		2,500.00	713.72	713.72	28.55	0.00	1,786.28	
512	HURON COLONY ELEMENTARY	2,500.00	713.72	713.72	28.55	0.00	1,786.28	
514	MADISON ELEMENTARY							
21 1111 514 479	SUPPLIES (NON-CONSUM)	15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25	
		15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25	
		15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25	
514	MADISON ELEMENTARY	15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25	
516	WASHINGTON ELEMENTARY							
21 1111 516 479	SUPPLIES (NON-CONSUM)	15,000.00	7,010.25	11,453.67	76.36	0.00	3,546.33	
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	1,329.98	0.00	0.00	(1,329.98)	
		15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35	
		15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35	
516	WASHINGTON ELEMENTARY	15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35	
518	RIVERSIDE COLONY ELEMENTARY							
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	698.96	698.96	27.96	0.00	1,801.04	
		2,500.00	698.96	698.96	27.96	0.00	1,801.04	
		2,500.00	698.96	698.96	27.96	0.00	1,801.04	
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	698.96	698.96	27.96	0.00	1,801.04	
599	ELEMENTARY CURRICULUM							

200 20% LEARNING LOSS						
001 BUCHANAN						
21 1111 925 541 200 001	0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
001 BUCHANAN	0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
002 HURON COLONY						
21 1111 925 541 200 002	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
002 HURON COLONY	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
004 MADISON						
21 1111 925 541 200 004	0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
004 MADISON	0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
006 WASHINGTON						
21 1111 925 541 200 006	0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
006 WASHINGTON	0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
008 RIVERSIDE COLONY						
21 1111 925 541 200 008	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
008 RIVERSIDE COLONY	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
200 20% LEARNING LOSS	0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
925 ESSER III FUNDS	0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
1111 ELEMENTARY SCHOOLS	624,000.00	88,271.59	323,412.54	78.37	165,608.66	134,978.80
1121 MIDDLE SCHOOL						
600 MIDDLE SCHOOL						
699 MS CURRICULUM						
21 1121 600 479	19,000.00	0.00	5,594.13	29.44	0.00	13,405.87
21 1121 600 549	0.00	0.00	2,984.25	0.00	0.00	(2,984.25)
PRINTED TEXTBOOKS						
21 1121 699 421	75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
MS CURRICULUM						
699 MS CURRICULUM	75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
810 TECHNOLOGY						
21 1121 810 471	275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
COMPUTER EQUIPMENT (NON-CAP)						
	275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58

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06/09/2022 01:34 PM		05/2022				User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810 TECHNOLOGY		275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
925 ESSER III FUNDS		275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
1121 MIDDLE SCHOOL		369,000.00	6,146.84	79,275.80	41.20	72,749.95	216,974.25
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	5,262.90	5,262.90	16.98	0.00	25,737.10
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.00	0.00	0.00	(1,299.00)
		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
700 HIGH SCHOOL		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
770 CTE CENTER							
21 1131 770 411	COMPUTER EQUIP (NON-CAPITAL)	0.00	759.96	759.96	0.00	0.00	(759.96)
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	4,986.68	45.33	0.00	6,013.32
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	4,713.00	0.00	0.00	(4,713.00)
		11,000.00	759.96	10,459.64	95.09	0.00	540.36
		11,000.00	759.96	10,459.64	95.09	0.00	540.36
770 CTE CENTER		11,000.00	759.96	10,459.64	95.09	0.00	540.36
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
799 HS CURRICULUM		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	100,000.00	338.72	1,196.02	1.20	0.00	98,803.98
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	9,618.39	0.00	0.00	(9,618.39)
		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
810	TECHNOLOGY						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	2,724.75	2,724.75	0.00	0.00	(2,724.75)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	4,580.00	4,580.00	0.00	0.00	(4,580.00)
013	CTE CENTER	0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
000	DISTRICT	0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
912	HRMC	0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
010	HIGH SCHOOL	0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
012	OUR HOME						
21 1131 925 541 200 012	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
012	OUR HOME	0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	78,648.70	(78,648.70)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	78,648.70	(78,648.70)
1131	HIGH SCHOOL						
1221	MILD TO MODERATE DISABILITIES	248,000.00	14,181.32	76,976.08	62.75	78,648.70	92,375.22
000	DISTRICT WIDE						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 1221 800 479	SUPPLIES (NON-CONSUM)						
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	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
800	OUR HOME PROGRAMS						
1221	MILD TO MODERATE DISABILITIES						
		4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212	INST & CURRICULUM DEVELOPMENT						

Expenditure Report by Function				Page: 49	
Huron School District 2-2		05/2022		User ID: TJN	
06/09/2022 01:34 PM		Current Budget		Year to Date	
Account Number		Expended During Month		Expenditures	
				% of Budget Expended	
				Outstanding Encumbrances	
				Uncommitted Funds	
000	DISTRICT WIDE				
21	2212 000 479	2,000.00	0.00	0.00	2,000.00
	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	2,000.00
000	DISTRICT WIDE				
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	2,000.00	0.00	0.00	2,000.00
000	DISTRICT WIDE				
21	2222 000 479	0.00	808.29	7,355.54	1,134.86
	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	10,000.00
21	2222 000 549	10,000.00	808.29	7,355.54	1,509.60
	OTHER EQUIPMENT	10,000.00	808.29	7,355.54	1,509.60
000	DISTRICT WIDE				
511	BUCHANAN ELEMENTARY	10,000.00	808.29	7,355.54	1,509.60
21	2222 511 560	10,000.00	90.85	9,755.56	142.96
	LIBRARY MEDIA	10,000.00	90.85	9,755.56	142.96
511	BUCHANAN ELEMENTARY	10,000.00	90.85	9,755.56	142.96
512	HURON COLONY ELEMENTARY	10,000.00	90.85	9,755.56	142.96
21	2222 512 560	1,500.00	565.68	716.66	783.34
	LIBRARY MEDIA	1,500.00	565.68	716.66	783.34
512	HURON COLONY ELEMENTARY	1,500.00	565.68	716.66	783.34
514	MADISON ELEMENTARY	1,500.00	565.68	716.66	783.34
21	2222 514 560	10,000.00	491.91	9,270.04	352.42
	LIBRARY MEDIA	10,000.00	491.91	9,270.04	352.42
514	MADISON ELEMENTARY	10,000.00	491.91	9,270.04	352.42
516	WASHINGTON ELEMENTARY	10,000.00	491.91	9,270.04	352.42

Huron School District 2-2		Expenditure Report by Function		05/2022		User ID: TJN		Page: 50									
06/09/2022 01:34 PM		Account Number		Account Description		Current Budget		Expended During Month		Year to Date Expenditures		% of Budget Expended		Outstanding Encumbrances		Uncommitted Funds	
21 2222 516 560		LIBRARY MEDIA				10,000.00		187.18		9,927.03		99.27		0.00		72.97	
						10,000.00		187.18		9,927.03		99.27		0.00		72.97	
						10,000.00		187.18		9,927.03		99.27		0.00		72.97	
						10,000.00		187.18		9,927.03		99.27		0.00		72.97	
516		WASHINGTON ELEMENTARY															
518		RIVERSIDE COLONY ELEMENTARY															
21 2222 518 560		LIBRARY MEDIA				1,500.00		301.83		1,344.50		91.87		33.53		121.97	
						1,500.00		301.83		1,344.50		91.87		33.53		121.97	
						1,500.00		301.83		1,344.50		91.87		33.53		121.97	
						1,500.00		301.83		1,344.50		91.87		33.53		121.97	
518		RIVERSIDE COLONY ELEMENTARY															
600		MIDDLE SCHOOL															
21 2222 600 560		LIBRARY MEDIA				15,000.00		2,368.18		11,359.79		100.81		3,761.75		(121.54)	
						15,000.00		2,368.18		11,359.79		100.81		3,761.75		(121.54)	
						15,000.00		2,368.18		11,359.79		100.81		3,761.75		(121.54)	
						15,000.00		2,368.18		11,359.79		100.81		3,761.75		(121.54)	
600		MIDDLE SCHOOL															
700		HIGH SCHOOL															
21 2222 700 560		LIBRARY MEDIA				20,000.00		3,203.44		18,763.59		99.08		1,053.39		183.02	
						20,000.00		3,203.44		18,763.59		99.08		1,053.39		183.02	
						20,000.00		3,203.44		18,763.59		99.08		1,053.39		183.02	
						20,000.00		3,203.44		18,763.59		99.08		1,053.39		183.02	
700		HIGH SCHOOL															
2222		LIBRARY SERVICES				78,000.00		8,017.36		68,492.71		96.10		6,462.55		3,044.74	
2227		TECHNOLOGY IN SCHOOL															
000		DISTRICT WIDE															
21 2227 000 471		COMPUTER EQUIPMENT (NON-CAP)				68,000.00		0.00		31,286.06		48.73		1,848.50		34,865.44	
21 2227 000 472		COMPUTER SOFTWARE				25,000.00		20,417.33		58,680.09		273.64		9,729.70		(43,409.79)	
21 2227 000 541		COMPUTER EQUIPMENT				0.00		0.00		4,707.00		0.00		1,699.00		(6,406.00)	
						93,000.00		20,417.33		94,673.15		116.08		13,277.20		(14,950.35)	
						93,000.00		20,417.33		94,673.15		116.08		13,277.20		(14,950.35)	
000		DISTRICT WIDE				93,000.00		20,417.33		94,673.15		116.08		13,277.20		(14,950.35)	
800		OUR HOME PROGRAMS															
21 2227 800 471		COMPUTER EQUIPMENT (NON-CAP)				9,000.00		0.00		0.00		0.00		0.00		9,000.00	

Expenditure Report by Function			05/2022			User ID: TJN		
Account Description			Year to Date			Uncommitted Funds		
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2529	FISCAL SERVICES
000	DISTRICT WIDE

21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
000	DISTRICT WIDE	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
2529	FISCAL SERVICES	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00

2535 CONSTRUCTION AND IMPROVEMENTS

21	2535	000	323	REPAIRS & MTNCE	0.00	0.00	292.71	0.00	0.00	(292.71)
					0.00	0.00	292.71	0.00	0.00	(292.71)
					0.00	0.00	292.71	0.00	0.00	(292.71)

000 DISTRICT

013 CTE CENTER

[illegible]

PROFESSIONAL SERVICES	21	2535	770	319
REPAIRS & MTNCE	21	2535	770	323
BUILDINGS	21	2535	770	520

[illegible]

924 **ESSER II FUNDS**

000 DISTRICT

013 CTE CENTER

21	2535	924	520	000	013	BUILDINGS	0.00	0.00	1,697,151.62	0.00	(1,697,151.62)
013	CTE CENTER						0.00	0.00	1,697,151.62	0.00	(1,697,151.62)
000	DISTRICT						0.00	0.00	1,697,151.62	0.00	(1,697,151.62)
924	ESSER II FUNDS						0.00	0.00	1,697,151.62	0.00	(1,697,151.62)

971 WEG

000 DISTRICT

013 CTE CENTER

21 2535 971 520 000 013 BUILDINGS

013 CTE CENTER

000 DISTRICT

971 WEG

2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

21 2542 000 323

REPAIRS & MTNCE

21 2542 000 479 SUPPLIES (NON-CONSUM)

21 2542 000 549 OTHER EQUIPMENT

000 DISTRICT

009 MIDDLE SCHOOL

21 2542 000 520 000 009 BUILDINGS

009 MIDDLE SCHOOL

000 DISTRICT

000 DISTRICT WIDE

600 MIDDLE SCHOOL

21 2542 600 319

PROFESSIONAL SERVICES

21 2542 600 323 REPAIRS & MTNCE

600 MIDDLE SCHOOL

924 ESSER II FUNDS

000 DISTRICT

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Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009	MIDDLE SCHOOL						
21 2542 924 520 000 009	BUILDINGS	0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
009	MIDDLE SCHOOL	0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
000	DISTRICT	0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
924	ESSER II FUNDS	0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
925	ESSER III FUNDS						
800	80% SUSTAINING	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
010	HIGH SCHOOL	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
21 2542 925 323 800 010	REPAIRS & MTNCE	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
010	HIGH SCHOOL	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
800	80% SUSTAINING	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
925	ESSER III FUNDS	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
2542	CARE/UPKEEP OF BUILDINGS	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
2543	CARE/UPKEEP OF GROUNDS	1,780,000.00	78,602.35	1,082,448.36	60.81	0.00	697,551.64
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	360,000.00	113,514.78	176,436.99	49.01	0.00	183,563.01
21 2543 000 549	OTHER EQUIPMENT	40,000.00	46,632.32	122,342.19	305.86	0.00	(82,342.19)
		400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
000	DISTRICT WIDE	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2543	CARE/UPKEEP OF GROUNDS	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2549	OPER AND MAINT. PLANT	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
022	STORM DAMAGE	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
21 2549 022 323	REPAIRS & MTNCE	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
022	STORM DAMAGE	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2549	OPER AND MAINT. PLANT	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
		2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
		2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
000	DISTRICT WIDE	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00

Expenditure Report by Function

05/2022

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
2552 VEHICLE OPERATION SERVICES						
000 DISTRICT WIDE						
21 2552 000 472 COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550 VEHICLES (LICENSED)	220,000.00	49,995.00	96,427.74	43.83	0.00	123,572.26
	226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
	226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
	226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
000 DISTRICT WIDE						
925 ESSER III FUNDS						
800 80% SUSTAINING						
111 DISTRICT-WIDE						
21 2552 925 550 800 111 VEHICLES (LICENSED)	0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
111 DISTRICT-WIDE	0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
800 80% SUSTAINING	0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
925 ESSER III FUNDS						
2552 VEHICLE OPERATION SERVICES	0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
2569 FOOD SERVICES	226,000.00	49,995.00	913,180.96	404.06	0.00	(687,180.96)
000 DISTRICT WIDE						
21 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	2,210.53	7,181.13	0.00	3,704.00	(10,885.13)
21 2569 000 541 COMPUTER EQUIPMENT	0.00	0.00	1,040.00	0.00	0.00	(1,040.00)
21 2569 000 549 OTHER EQUIPMENT	25,000.00	4,220.33	11,500.33	46.00	0.00	13,499.67
	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
000 DISTRICT WIDE						
2569 FOOD SERVICES						
2574 PRINTING-DUPLICATING SVC						
000 DISTRICT WIDE						
21 2574 000 479 SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549 OTHER EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
	25,000.00	0.00	25,000.00	100.00	0.00	0.00
	25,000.00	0.00	25,000.00	100.00	0.00	0.00
	25,000.00	0.00	25,000.00	100.00	0.00	0.00
	25,000.00	0.00	25,000.00	100.00	0.00	0.00
000 DISTRICT WIDE						
2574 PRINTING-DUPLICATING SVC						
5000 DEBT SERVICE	25,000.00	0.00	25,000.00	100.00	0.00	0.00

Huron School District 2-2			Expenditure Report by Function				Page: 56	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
000	DISTRICT WIDE							
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	0.00	1,215,940.00	99.67	0.00	4,060.00	
21 5000 000 612	INTEREST	333,000.00	0.00	330,585.01	99.27	0.00	2,414.99	
21 5000 000 613	FISCAL AGENT FEES	1,000.00	825.00	825.00	82.50	0.00	175.00	
		1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99	
000	DISTRICT WIDE	1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99	
5000	DEBT SERVICE							
6910	COMBINED CO-CURR ACTIVITIES							
000	DISTRICT WIDE							
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,645.00	13,394.56	69.99	4,103.00	7,502.44	
21 6910 000 549	OTHER EQUIPMENT	0.00	2,545.00	2,545.00	0.00	0.00	(2,545.00)	
		25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44	
000	DISTRICT WIDE	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44	
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44	
6931	ELEMENTARY MUSIC	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44	
000	DISTRICT WIDE	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44	
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	4,797.99	0.00	5,275.00	(10,072.99)	
		25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01	
000	DISTRICT WIDE	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01	
6931	ELEMENTARY MUSIC	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01	
8110	TRANSFER OUT	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01	
000	DISTRICT WIDE	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01	
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	
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	7,830,000.00	527,120.40	7,041,701.61	94.42	351,029.56	437,268.83	

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	327.58	25,296.80	0.00	0.00	(25,296.80)
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	24,551.05	203,318.63	119.60	0.00	(33,318.63)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	1,715.55	16,174.14	260.87	0.00	(9,974.14)
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,840.02	16,677.68	123.54	0.00	(3,177.68)
22 1221 000 220	RETIREMENT	10,600.00	1,462.72	13,662.28	128.89	0.00	(3,062.28)
22 1221 000 230	HEALTH INSURANCE	58,000.00	7,781.11	55,956.54	96.48	0.00	2,043.46
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	124.73	1,074.87	51.18	0.00	1,025.13
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,600.00	80.00	0.00	400.00
22 1221 000 334	TRAVEL	1,500.00	23.52	72.24	4.82	0.00	1,427.76
22 1221 000 340	COMMUNICATION	500.00	495.52	1,992.52	398.50	0.00	(1,492.52)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,982.14	99.55	0.00	17.86
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	104.99	10.50	0.00	895.01
		269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)
		269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)
		269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)

000 DISTRICT WIDE

301 STATE

22 1221 301 111	CERTIFIED SALARIES	423,000.00	32,760.19	278,514.68	65.84	0.00	144,485.32
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	7,953.02	54,100.74	72.13	0.00	20,899.26
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	1,360.64	7,840.11	126.45	0.00	(1,640.11)
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,526.99	20,020.11	51.87	0.00	18,579.89
22 1221 301 220	RETIREMENT	30,300.00	2,412.82	19,928.93	65.77	0.00	10,371.07
22 1221 301 230	HEALTH INSURANCE	63,000.00	7,087.90	52,026.24	82.58	0.00	10,973.76
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	136.43	1,093.24	52.06	0.00	1,006.76
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	1,251.30	1,335.20	66.76	0.00	664.80
22 1221 301 334	TRAVEL	1,500.00	329.11	999.11	66.61	0.00	500.89
22 1221 301 340	COMMUNICATION	500.00	150.00	150.00	30.00	0.00	350.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,250.00	6,104.52	154.22	64.44	(2,168.96)
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44
		647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12
		647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12
		647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	5,385.81	53.86	0.00	4,614.19
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Account Description	Expended During	Month	Expenditures	Expended	Encumbrances	Funds
SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
SOCIAL SECURITY	800.00	44.59	403.30	50.41	0.00	396.70
RETIREMENT	700.00	35.89	323.19	46.17	0.00	376.81
HEALTH INSURANCE	1,500.00	110.52	994.20	66.28	0.00	505.80
WORKERS' COMPENSATION	100.00	1.93	17.45	17.45	0.00	82.55
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY	16,700.00	791.02	7,146.45	42.79	0.00	9,553.55
011 JAMES VALLEY						
CERTIFIED SALARIES	10,000.00	598.09	5,385.81	53.86	0.00	4,614.19
SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
SOCIAL SECURITY	800.00	44.59	403.36	50.42	0.00	396.64
RETIREMENT	700.00	35.88	323.10	46.16	0.00	376.90
HEALTH INSURANCE	1,500.00	110.51	994.08	66.27	0.00	505.92
WORKERS' COMPENSATION	100.00	1.92	17.36	17.36	0.00	82.64
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY	16,700.00	790.99	7,146.21	42.79	0.00	9,553.79
000 DISTRICT	33,400.00	1,582.01	14,292.66	42.79	0.00	19,107.34
901 IDEA PART B-PRIVATE	33,400.00	1,582.01	14,292.66	42.79	0.00	19,107.34
902 IDEA BART B						
CERTIFIED SALARIES	260,000.00	21,022.84	189,122.56	72.74	0.00	70,877.44
PARAPROFESSIONAL SALARIES	195,000.00	40,176.89	309,950.23	158.95	0.00	(114,950.23)
SUBSTITUTE SALARIES	14,000.00	5,038.09	37,130.62	265.22	0.00	(23,130.62)
SOCIAL SECURITY	35,900.00	4,867.41	39,336.80	109.57	0.00	(3,436.80)
RETIREMENT	28,200.00	3,627.02	29,880.20	105.96	0.00	(1,680.20)
HEALTH INSURANCE	90,000.00	12,187.66	92,545.16	102.83	0.00	(2,545.16)
WORKERS' COMPENSATION	2,800.00	222.19	1,796.52	64.16	0.00	1,003.48
	625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
	625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
902 IDEA BART B	625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
909 18-21 TRANSITION PROGRAM						
CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
RETIREMENT	4,800.00	0.00	(0.01)	0.00	0.00	4,800.01
HEALTH INSURANCE	16,000.00	0.00	8.66	0.05	0.00	15,991.34
WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
909	18-21 TRANSITION PROGRAM						
1221	MILD TO MODERATE DISABILITIES		185,264.31	1,496,162.67	87.34	64.44	216,872.89
1222	SEVERE DISABILITIES						
000	DISTRICT WIDE						
22 1222 000 111	CERTIFIED SALARIES	158,000.00	14,470.75	117,024.34	74.07	0.00	40,975.66
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	13.81	0.00	0.00	(13.81)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	465.00	990.00	16.50	0.00	5,010.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	1,072.58	8,399.77	66.66	0.00	4,200.23
22 1222 000 220	RETIREMENT	9,900.00	778.25	6,930.67	70.01	0.00	2,969.33
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	16,966.90	47.13	0.00	19,033.10
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	43.86	375.80	31.32	0.00	824.20
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	2,442.00	2,442.00	244.20	0.00	(1,442.00)
22 1222 000 334	TRAVEL	1,000.00	0.00	451.08	45.11	0.00	548.92
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	(60.79)	3,027.57	261.05	1,932.45	(3,060.02)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61
		228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61
		228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61
000	DISTRICT WIDE						
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	280,000.00	24,149.41	205,515.27	73.40	0.00	74,484.73
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	73,375.21	641,768.85	79.23	0.00	168,231.15
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	5,836.30	33,052.03	97.21	0.00	947.97
22 1222 301 210	SOCIAL SECURITY	86,000.00	7,371.52	62,311.36	72.46	0.00	23,688.64
22 1222 301 220	RETIREMENT	67,500.00	5,671.50	50,641.82	75.02	0.00	16,858.18
22 1222 301 230	HEALTH INSURANCE	187,000.00	16,097.17	135,399.42	72.41	0.00	51,600.58
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	343.26	3,000.41	100.01	0.00	(0.41)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	19,000.00	619.50	2,151.50	11.32	0.00	16,848.50
22 1222 301 340	COMMUNICATION	1,000.00	345.52	1,842.52	184.25	0.00	(842.52)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	804.50	13,043.81	130.44	0.00	(3,043.81)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00	2,426.44
		1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45

Huron School District 2-2		Expenditure Report by Function				Page: 60	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45
902	IDEA BART B	1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,954.50	40,590.50	73.80	0.00	14,409.50
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	0.00	550.00	55.00	0.00	450.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	355.76	2,945.31	68.50	0.00	1,354.69
22 1222 902 220	RETIREMENT	3,400.00	267.27	2,405.43	70.75	0.00	994.57
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	7,983.15	72.57	0.00	3,016.85
22 1222 902 240	WORKERS' COMPENSATION	500.00	15.95	132.45	26.49	0.00	367.55
22 1222 902 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 340	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	145.41	80.15	335.48	119.11
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	0.00	36.78	12.26	0.00	263.22
902	IDEA BART B	76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
1222	SEVERE DISABILITIES	76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
1224	RESIDENTIAL PROGRAMS	76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
301	STATE	1,807,600.00	162,198.42	1,360,211.52	75.38	2,267.93	445,120.55
22 1224 301 334	TRAVEL	0.00	0.00	534.24	0.00	0.00	(534.24)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	9,286.93	20,932.41	20.40	0.00	81,667.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	21.88	171.88	8.59	0.00	1,828.12
301	STATE	104,600.00	9,308.81	21,638.53	20.69	0.00	82,961.47
800	OUR HOME PROGRAMS	104,600.00	9,308.81	21,638.53	20.69	0.00	82,961.47
22 1224 800 111	CERTIFIED SALARIES	54,000.00	4,042.17	36,319.53	67.26	0.00	17,680.47
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	930.00	93.00	0.00	70.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	300.08	2,767.25	64.35	0.00	1,532.75
22 1224 800 220	RETIREMENT	3,300.00	242.53	2,179.17	66.04	0.00	1,120.83
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	6,358.65	57.81	0.00	4,641.35
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.02	119.16	23.83	0.00	380.84
22 1224 800 340	COMMUNICATION	800.00	195.52	992.52	124.07	0.00	(192.52)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	248.30	735.98	122.66	0.00	(135.98)
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Expenditure Report by Function

05/2022

Account Description

Current Budget

Expended During

Month

Year to Date

Expenditures

% of Budget

Expended

Outstanding

Encumbrances

User ID: TJN

Uncommitted

Funds

800 OUR HOME PROGRAMS

1224 RESIDENTIAL PROGRAMS

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,890.46	46,034.82	76.72	0.00	13,965.18
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,775.84	15,873.73	93.37	0.00	1,126.27
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	205.04	1,494.41	74.72	0.00	505.59
22 1226 000 210	SOCIAL SECURITY	6,100.00	525.65	4,850.33	79.51	0.00	1,249.67
22 1226 000 220	RETIREMENT	4,800.00	399.98	3,714.53	77.39	0.00	1,085.47
22 1226 000 230	HEALTH INSURANCE	5,000.00	391.46	3,524.31	70.49	0.00	1,475.69
22 1226 000 240	WORKMENS COMPENSATION	500.00	20.91	202.88	40.58	0.00	297.12
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,340.59	37,004.71	18,502.36	0.00	(36,804.71)
22 1226 000 334	TRAVEL	200.00	0.00	131.76	65.88	0.00	68.24
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,322.24	108.53	282.42	(204.66)
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	70.00	280.67	46.78	0.00	319.33
22 1226 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,758.52	0.00	0.00	(1,758.52)
		98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)
		98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)
		98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)

000 DISTRICT WIDE

903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	8,400.00	768.88	7,728.19	92.00	0.00	671.81
22 1226 903 125	SUBSTITUTE SALARIES	0.00	62.00	222.00	0.00	0.00	(222.00)
22 1226 903 210	SOCIAL SECURITY	700.00	63.56	608.09	86.87	0.00	91.91
22 1226 903 220	RETIREMENT	600.00	46.13	463.67	77.28	0.00	136.33
22 1226 903 230	HEALTH INSURANCE	500.00	140.72	1,265.70	253.14	0.00	(765.70)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.19	25.12	25.12	0.00	74.88
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
		11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
		11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
		11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
		109,800.00	12,703.41	127,505.68	116.38	282.42	(17,988.10)

903 IDEA 619

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

Expenditure Report by Function
05/2022

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	27,000.00	2,142.75	20,497.15	75.92	0.00	6,502.85
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	761.08	6,803.03	94.49	0.00	396.97
22 1227 000 125	SUBSTITUTE SALARIES	500.00	114.44	865.36	173.07	0.00	(365.36)
22 1227 000 210	SOCIAL SECURITY	2,700.00	230.92	2,154.74	79.81	0.00	545.26
22 1227 000 220	RETIREMENT	2,100.00	174.24	1,638.05	78.00	0.00	461.95
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	2,021.87	67.40	0.00	978.13
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.00	90.03	45.02	0.00	109.97
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	120.00	120.00	12.00	0.00	880.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	88.00	88.00	0.00	12.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
2113	SOCIAL WORK SERVICES	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
000	DISTRICT WIDE	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,229.90	11,641.14	72.76	0.00	4,358.86
22 2113 000 210	SOCIAL SECURITY	1,300.00	86.47	821.92	63.22	0.00	478.08
22 2113 000 220	RETIREMENT	1,000.00	73.78	698.40	69.84	0.00	301.60
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	2,634.00	65.85	0.00	1,366.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	2.78	34.56	17.28	0.00	165.44
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000	DISTRICT WIDE	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
2113	SOCIAL WORK SERVICES	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
2134	NURSE SERVICES	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
301	STATE	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
22 2134 301 111	CERTIFIED SALARIES	78,000.00	6,373.55	58,654.85	75.20	0.00	19,345.15
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,957.50	10,706.25	0.00	0.00	(10,706.25)
22 2134 301 210	SOCIAL SECURITY	6,000.00	556.31	4,566.00	76.10	0.00	1,434.00
22 2134 301 220	RETIREMENT	4,700.00	336.66	3,268.72	69.55	0.00	1,431.28
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,344.62	12,447.78	69.15	0.00	5,552.22
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.41	211.21	42.24	0.00	288.79

Huron School District 2-2			Expenditure Report by Function				Page: 63	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
22 2134 301 334	TRAVEL	1,000.00	65.90	107.48	10.75	0.00	892.52	
22 2134 301 340	COMMUNICATION	600.00	22.76	252.59	42.10	0.00	347.41	
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	22.08	1,395.91	116.33	0.00	(195.91)	
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	
		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21	
301 STATE		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21	
2134 NURSE SERVICES		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21	
2142 PSYCHOLOGICAL TESTING SERVICES		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21	
000 DISTRICT WIDE		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21	
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,955.50	99,449.50	85.73	0.00	16,550.50	
22 2142 000 210	SOCIAL SECURITY	8,900.00	832.54	7,557.88	84.92	0.00	1,342.12	
22 2142 000 220	RETIREMENT	7,000.00	657.33	5,966.97	85.24	0.00	1,033.03	
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,587.80	14,790.20	52.82	0.00	13,209.80	
22 2142 000 240	WORKERS' COMPENSATION	500.00	35.27	317.76	63.55	0.00	182.24	
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	473.47	809.35	161.87	0.00	(309.35)	
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	389.55	4,351.54	67.99	0.00	2,048.46	
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	343.12	21.45	0.00	1,256.88	
		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68	
000 DISTRICT WIDE		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68	
2142 PSYCHOLOGICAL TESTING SERVICES		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68	
2159 OTHER SPEECH PATHOLOGY & AUDIO		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68	
000 DISTRICT WIDE		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68	
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,457.48	107,038.12	43.69	0.00	137,961.88	
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	22,173.15	194,161.59	121.35	0.00	(34,161.59)	
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	1,938.95	2,412.52	80.42	0.00	587.48	
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,504.67	21,400.37	68.37	0.00	9,899.63	
22 2159 000 220	RETIREMENT	24,500.00	2,017.83	18,071.94	73.76	0.00	6,428.06	
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	4,222.46	36,699.18	70.58	0.00	15,300.82	
22 2159 000 240	WORKERS COMPENSATION	2,000.00	107.32	962.20	48.11	0.00	1,037.80	
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	23,025.25	179,821.69	138.32	0.00	(49,821.69)	
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	790.00	98.75	0.00	10.00	
22 2159 000 334	TRAVEL	1,500.00	0.00	243.00	16.20	0.00	1,257.00	
22 2159 000 340	COMMUNICATIONS	0.00	180.00	600.00	0.00	0.00	(600.00)	
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	172.21	3,332.29	69.42	0.00	1,467.71	
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	47.25	1,226.35	102.20	0.00	(26.35)	

Huron School District 2-2		Expenditure Report by Function				Page: 64	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
902 IDEA BART B		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
000 DISTRICT		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		680,900.00	67,846.57	566,759.25	83.24	0.00	114,140.75
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	12,775.30	103,623.64	152.39	0.00	(35,623.64)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	488.58	97.72	0.00	11.42
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
000 DISTRICT WIDE							
2171 PHYSICAL THERAPY							
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							

22	2172	000	111	CERTIFIED SALARIES	66,000.00	5,097.00	45,873.00	69.50	0.00	20,127.00
22	2172	000	112	PARAPROFESSIONAL SALARIES	32,000.00	4,357.06	35,614.25	111.29	0.00	(3,614.25)
22	2172	000	210	SOCIAL SECURITY	5,100.00	707.43	6,085.02	119.31	0.00	(985.02)
22	2172	000	220	RETIREMENT	4,000.00	567.24	4,889.22	122.23	0.00	(889.22)
22	2172	000	230	HEALTH INSURANCE	8,400.00	706.53	6,405.25	76.25	0.00	1,994.75
22	2172	000	240	WORKMENS COMPENSATION	500.00	30.44	262.35	52.47	0.00	237.65
22	2172	000	319	PROFESSIONAL SERVICES	0.00	0.00	4,107.79	0.00	0.00	(4,107.79)
22	2172	000	334	TRAVEL	500.00	358.72	358.72	71.74	0.00	141.28
22	2172	000	411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,320.77	82.55	0.00	279.23
22	2172	000	412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
					118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
					118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
					118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
					118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63

DISTRICT WIDE

000 DISTRICT WIDE

2172 OCCUPATIONAL THERAPY

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

22	2213	000	111	CERTIFIED SALARIES	2,000.00	0.00	770.00	38.50	0.00	1,230.00
22	2213	000	210	SOCIAL SECURITY	100.00	0.00	58.88	58.88	0.00	41.12
22	2213	000	220	RETIREMENT	100.00	0.00	46.21	46.21	0.00	53.79
22	2213	000	240	WORKMENS COMPENSATION	100.00	0.00	2.47	2.47	0.00	97.53
22	2213	000	319	PROFESSIONAL SERVICES	4,700.00	200.00	4,500.98	95.77	0.00	199.02
22	2213	000	334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	2213	000	411	NON-TECHNOLOGY SUPPLIES	1,200.00	600.00	682.10	56.84	0.00	517.90
22	2213	000	412	TECHNOLOGY SUPPLIES	300.00	0.00	169.80	56.60	0.00	130.20
22	2213	000	420	TEXTBOOKS	500.00	0.00	300.00	60.00	0.00	200.00
					11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
					11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
					11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
					11,000.00	800.00	6,530.44	59.37	0.00	4,469.56

000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

22	2710	000	113	ADMINISTRATIVE SALARIES	88,000.00	7,584.00	82,786.00	94.08	0.00	5,214.00
22	2710	000	114	CLASSIFIED SALARIES	41,000.00	4,461.51	39,404.61	96.11	0.00	1,595.39
22	2710	000	210	SOCIAL SECURITY	9,900.00	887.50	9,039.41	91.31	0.00	860.59
22	2710	000	220	RETIREMENT	7,800.00	657.69	7,266.39	93.16	0.00	533.61
22	2710	000	230	HEALTH INSURANCE	22,000.00	1,442.48	15,860.78	72.09	0.00	6,139.22
22	2710	000	240	WORKERS' COMPENSATION	1,000.00	38.79	393.49	39.35	0.00	606.51

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	5,969.89	1,193.98	0.00	(5,469.89)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	2,006.12	133.74	0.00	(506.12)
22 2710 000 334	TRAVEL	1,000.00	0.00	658.20	65.82	0.00	341.80
22 2710 000 340	COMMUNICATION	2,000.00	645.52	2,511.79	125.59	0.00	(511.79)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	17.88	4,003.73	87.04	0.00	596.27
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,107.94	110.79	0.00	(107.94)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	643.00	64.30	0.00	357.00
		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
000 DISTRICT WIDE		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
2710 SPEED OFFICE OF PRINCIPALS		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
2730 SPED VEHICLE OPERATION SERVICES		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
000 DISTRICT WIDE		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,445.00	72,672.50	77.31	0.00	21,327.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	390.00	6,769.92	0.00	0.00	(6,769.92)
22 2730 000 210	SOCIAL SECURITY	7,200.00	675.90	6,074.41	84.37	0.00	1,125.59
22 2730 000 220	RETIREMENT	5,700.00	486.90	4,304.85	75.52	0.00	1,395.15
22 2730 000 230	HEALTH INSURANCE	200.00	7.96	204.18	102.09	0.00	(4.18)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	136.06	1,242.68	41.42	0.00	1,757.32
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
000 DISTRICT WIDE		112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
2730 SPED VEHICLE OPERATION SERVICES		112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
22 SPECIAL EDUCATION FUND		5,333,000.00	525,447.02	4,376,464.19	82.11	2,614.79	953,921.02

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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	605,000.00	0.00	605,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	817,000.00	0.00	814,687.50	99.72	0.00	2,312.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
		1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
		1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
000	DISTRICT WIDE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
5000	DEBT SERVICE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50

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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	65,370.50	645,149.06	0.00	0.00	(645,149.06)	
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	59,728.81	0.00	0.00	(59,728.81)	
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	76,706.08	10.96	0.00	623,293.92	
51 2569 000 120	TEMPORARY SALARIES	0.00	3,761.05	36,474.80	0.00	0.00	(36,474.80)	
51 2569 000 130	OVERTIME SALARIES	1,000.00	6.68	306.97	30.70	0.00	693.03	
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,683.21	57,612.46	107.29	0.00	(3,912.46)	
51 2569 000 220	RETIREMENT	42,100.00	4,225.62	43,257.00	102.75	0.00	(1,157.00)	
51 2569 000 230	HEALTH INSURANCE	115,000.00	19,301.19	150,509.04	130.88	0.00	(35,509.04)	
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,334.86	12,511.07	41.70	0.00	17,488.93	
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	104.90	1,338.90	66.95	0.00	661.10	
51 2569 000 322	LAUNDRY	500.00	0.00	700.70	140.14	0.00	(200.70)	
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	883.18	30,531.06	152.66	0.00	(10,531.06)	
51 2569 000 334	TRAVEL	4,000.00	792.13	839.63	20.99	0.00	3,160.37	
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	418.86	418.86	0.00	0.00	(418.86)	
51 2569 000 340	COMMUNICATION	1,000.00	91.04	997.16	99.72	0.00	2.84	
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	1,266.71	52,283.46	116.19	0.00	(7,283.46)	
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,479.24	0.00	0.00	(1,479.24)	
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,261.79	0.00	0.00	(1,261.79)	
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(10,266.56)	589,707.59	112.78	0.00	(66,807.59)	
51 2569 000 462	COMMODITIES	93,000.00	0.00	129,477.95	139.22	0.00	(36,477.95)	
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	7,869.20	786.92	0.00	(6,869.20)	
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,593.93	7,077.98	0.00	0.00	(7,077.98)	
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	0.00	(140.50)	
51 2569 000 910	DEPRECIATION	42,000.00	0.00	28,200.00	67.14	0.00	13,800.00	
		1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)	
		1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)	
		1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)	
000	DISTRICT WIDE							
490	SUMMER FEEDING PROGRAM							
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
491	SUPPLY CHAIN ASSISTANCE	71,300.00	0.00	0.00	0.00	0.00	71,300.00
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
		0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
		0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
491	SUPPLY CHAIN ASSISTANCE	0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
2569	FOOD SERVICES	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
51	SCHOOL NUTRITION FUND	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)

53	ENTERPRISE FUND		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY		0.00	1,806.53	39,087.64	0.00	(39,087.64)
53 2569 000 113	ADMINISTRATIVE SALARIES		0.00	0.00	2,322.57	0.00	(2,322.57)
53 2569 000 114	CLASSIFIED SALARIES		43,600.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES		2,500.00	0.00	132.64	5.31	2,367.36
53 2569 000 210	SOCIAL SECURITY		3,600.00	138.19	3,177.75	88.27	422.25
53 2569 000 220	RETIREMENT		900.00	0.00	333.62	37.07	566.38
53 2569 000 240	WORKMENS COMPENSATION		2,000.00	30.09	505.06	25.25	1,494.94
53 2569 000 323	REPAIRS & MTNCE		1,500.00	0.00	2,589.83	172.66	(1,089.83)
53 2569 000 334	TRAVEL		0.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION		500.00	45.52	480.40	96.08	19.60
53 2569 000 411	KITCHEN SUPPLY-PAPER		4,000.00	0.00	1,396.02	34.90	2,603.98
53 2569 000 414	KITCHEN SUPPLY-MISC		0.00	277.00	277.00	0.00	(277.00)
53 2569 000 461	PURCHASED FOOD		48,400.00	0.00	39,161.24	80.91	9,238.76
53 2569 000 479	SUPPLIES (NON-CONSUM)		0.00	(129.55)	0.00	0.00	0.00
53 2569 000 499	MISCELLANEOUS		0.00	0.00	79.88	0.00	(79.88)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS		3,000.00	0.00	1,712.56	57.09	1,287.44
000	DISTRICT WIDE		110,000.00	2,167.78	91,256.21	82.96	18,743.79
2569	FOOD SERVICES		110,000.00	2,167.78	91,256.21	82.96	18,743.79
3900	OTHER COMMUNITY SERVICES		110,000.00	2,167.78	91,256.21	82.96	18,743.79
953	DRIVER'S ED		110,000.00	2,167.78	91,256.21	82.96	18,743.79
53 3900 953 111	CERTIFIED SALARIES		27,500.00	0.00	21,617.08	78.61	5,882.92
53 3900 953 112	PARAPROFESSIONAL SALARIES		0.00	0.00	(632.19)	0.00	632.19
53 3900 953 210	SOCIAL SECURITY		2,200.00	0.00	1,605.33	72.97	594.67
53 3900 953 220	RETIREMENT		1,700.00	0.00	1,259.10	74.06	440.90
53 3900 953 240	WORKERS' COMPENSATION		500.00	0.00	69.60	13.92	430.40
53 3900 953 411	NON-TECHNOLOGY SUPPLIES		1,100.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL		0.00	0.00	540.93	0.00	(540.93)
			33,000.00	0.00	24,459.85	74.12	8,540.15
			33,000.00	0.00	24,459.85	74.12	8,540.15
			33,000.00	0.00	24,459.85	74.12	8,540.15
			33,000.00	0.00	24,459.85	74.12	8,540.15
953	DRIVER'S ED						
3900	OTHER COMMUNITY SERVICES						
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		183,000.00	2,167.78	115,716.06	63.23	0.00	67,283.94

Expenditure Report by Function

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 Current Budget | Expended During Month |Year to Date
Expenditures

% of Budget Expended

Outstanding Encumbrances

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Uncommitted Funds

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Expenditure Report by Function

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Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
39,119,000.00	3,222,209.21	34,198,520.81	88.44	397,528.76	4,522,950.43