HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

November 13, 2023

F I S C A L   R E P O R T S

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 – November, 2023

1. General Fund Report – 33% of 2023-2024 complete

Revenue
To date the district has collected $6,742,000 or 25% of budgeted revenue as compared to $5,874,000 or 24% for the same period last year.

Expenditures
To date the district has expended $6,700,000 or 25% of budgeted expenditures as compared to $6,175,000 or 25% for the same period last year.

2. Construction Update

Tennis Court Expansion
The project is substantially complete as of November 3. The substantial completion date in the contract is July 28. After July 28, liquidated damages of $1,250 per day may apply. The substantial completion walk-through with the general contractor and the architects is scheduled for November 15 to develop a punch list. One thing on the punch list will be the installation of the metal roof panels on the shelters. The wrong color panel was delivered or the shelters would have been completed.

Track Repair
The project is complete.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 10, 2023 - 5:30 p.m.

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – October 19 Developmental & Preschool Screening – 3:30-5:30pm at McKinley. October 23 Board of Education Meeting – 5:30p.m. – IPC. October 26 Developmental & Preschool Screening – 3:30-5:30pm at McKinley. November 1 Early Release/District In-service. November 10 Veteran's Day Holiday – No School. November 13 Board of Education Meeting – 5:30p.m. – IPC. Nov 22, 23, 24 Holiday Break – No School. November 27 Board of Education Meeting – 5:30p.m. – IPC.

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 minutes from the meetings held on September 11and September 25. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Jonathan Hart/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Yacqueline Sanchez /Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Danyell Metter/SPED Para Educator, Madison - $21.65 per hour; Htee Hser/SPED Para Educator, McKinley - $20.69 per hour; Amanda Haeder/ Substitute Food Service - $20.04 per hour; Will

Radke/Head MS Wrestling - $4,056 per year; and Sally Boomsma/Food Service, Lunch Monitor, MS - $20.10 per hour. (5) HEA request to be recognized for certified negotiations. (6) An intent to apply for grant funding for School Nutrition by Amanda Reilly for a FY 2023 Equipment Assistance Grant from the SD Department of Education in the amount of $25,000 for equipment. (7) Open enrollment request #OE-2023-11. (8) Permission to advertise for bids for 3 school buses to be paid with ESSER III Funding. (9) Request to establish a custodial account for SD Association of Career and Technical Education (SDACTE) Administration Division. (10) James Stueckrath requests permission to have the Marching Band Indoor Exhibition as a fundraiser; no passes will be accepted for this event.

	Bank Balance 9-01-2023	Receipts	Disbursements	Bank Balance 9-30-2023
General Fund	5,102,681.58	1,507,267.01	2,152,801.12	4,457,147.47
Capital Outlay	1,805,465.28	19,101.06	867,037.02	957,529.32
Special Education	1,691,482.89	323,338.21	446,960.16	1,567,860.94
Building Fund	3,619.75	155.45	814.50	2,960.70
Bond Redem.- Elem	15,805,915.84	6,601.41	0.00	15,812,517.25
Food Service	647,840.04	236,708.01	243,187.35	641,360.70
Enterprise Fund	251,553.64	18,821.60	13,840.43	256,534.81
Activity Account	369,814.34	27,790.46	26,405.21	371,199.59
Health Insurance	134,332.57	288,703.47	356,379.74	66,656.30
Scholarship Fund	301,487.30	0.00	0.00	301,487.30
	26,112,857.40	2,428,486.68	4,107,425.53	24,435,254.38

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – Green Ta Bah presented a report about the speech/debate teams.

B. Facility Planning Report – Kraig Steinhoff presented a report.

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

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

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve the proposed changes to Board Policy CDB – Organizational Chart.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve tennis court project change order #2 for $6,858.

Motion by Lee, second by Siemonsma, and unanimously carried to authorize the Business Manager to sign all documents on behalf of the Huron School District for the purchase and closing of the Souled Out Center.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the intent to apply for grant funding for Huron School District CTE by Jolene Konechne for a Perkins Innovative and Modernization Grant from the US Department of Education for up to $1,000,000.

The Board was introduced to proposed policy GDBD Class II, III, IV Absence for Personal Reasons. No action was taken.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve track project change order #2 for $17,166.77.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to enter into executive session at 6:17 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Siemonsma departed the meeting at 7:00 p.m.

Bischoff declared executive session over at 7:42 p.m.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:42 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 10-10-23

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
4N6 FANATICS.COM, LLC	SUPPLIES	200.00
ABERLE, SPENCER	PROF SVC	210.78
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
ALL AUTO COLLISION	REPAIRS	2,105.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,000.34
AMERICAN TIME	SUPPLIES	203.34
ANDAL, SCOTT	PROF SVC	216.80
ASB WORKERS' COMP. FUND	INSURANCE	20,588.00
AZURE, CARRIE	SUPPLIES	15.00
B & H PHOTO	SUPPLIES	114.69
BAKER, PHIL	PROF SRVCS	196.50
BALLARD AND TIGHE	SUPPLIES	1,032.00
BECK ACE HARDWARE	SUPPLIES	262.41
BELDEN, LISA	PROF SVC	186.50
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
BURNISON PLUMBING & HEATING	SUPPLIES	168.37
CAPITAL ONE	SUPPLIES	72.42
CARDA, CHAR	PROF SVCS	130.00
CARDA, MIKE	TRAVEL	190.00
CARPENTIER, MIKE	PROF SVC	120.00
CENTURY LINK	COMMUNICATIONS	253.15
CHARRON, STEVE	PROF SVC	150.00
CITY OF HURON POLICE DEPT	PROF SVC	1,519.00
CITY OF HURON	UTILITIES	19,519.41
CLARK, MATT	PROF SVC	190.00
CLIMATE SYSTEMS, INC.	SUPPLIES	160.00
CNA SURETY	SUPPLIES	50.00
COBORNS INC	SUPPLIES	402.19
COLE PAPERS, INC.	SUPPLIES	6,066.01
COLER, JON	PROF SVC	150.38
CONROY, BETH	PROF SVC	109.08
CUMMINGS, RENEE	PROF SVC	201.80
CURT'S HEATING & COOLING	REPAIRS	268.74
DAKOTA TIMING, LLC	PROF SVC	1,581.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DEBOER, ROBERT	PROF SVC	150.00
DEJONG, AMANDA	SUPPLIES	99.00
DEMCO INC	SUPPLIES	90.24
DEVINE, KELLEY	PROF SVC	214.44
DICK BLICK COMPANY	SUPPLIES	17.25
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DOCKENDORF, PAT	PROF SVC	168.84
EJ'S CLEANING	PROF SVC	4,274.65
ELAN FINANCIAL SERVICES	SUPPLIES	59.45
ENTERPRISE FUND	SUPPLIES	44.55
ESTRADA, ESTEFANI	SUPPLIES	325.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	3,167.73
FARMERS CASHWAY	SUPPLIES	937.17
FERGUSON ELECTRIC, INC	SUPPLIES	27.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRONT PORCH, INC.	SUPPLIES	4,000.00
FUCHS, JENNIFER	SUPPLIES	220.00
GANGLE, BRANDY	PROF SVC	243.62
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	10,618.00
GERLACH, ERIK	PROF SVC	214.44
GOPHER	SUPPLIES	1,245.93
GOVCONNECTION, INC.	SUPPLIES	1,572.37
GRAINGER	SUPPLIES	107.20
GRANTHAM, DAVID	PROF SVC	163.04

GRAYSON AUTO PARTS	SUPPLIES	1,208.84
GRIFFITH, TAMMY	PROF SVC	201.80
HAEDER, JOSHUA	PROF SVC	203.28
HAGEMAN, TAYLOR	PROF SVC	125.12
HALBKAT, DARLA	SUPPLIES	35.77
HALBKAT, JOHN	TOOLS/EQUIPMENT	137.84
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	805.00
HILLYARD/SIOUX FALLS	SUPPLIES	672.31
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HRMC FOUNDATION	SUPPLIES	160.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,302.46
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	2,817.07
HURON PLAINSMAN, (THE)	PUBLICATIONS	316.99
INNOVATIVE OFFICE SOLUTION	SUPPLIES	955.97
INTERSTATE ALL BATTERY CENTER	SUPPLIES	695.40
J.W. PEPPER & SON, INC.	SUPPLIES	849.99
JAMES, JEREMY	PROF SVC	190.00
JOHN DEERE FINANCIAL	SUPPLIES	980.13
JOHNSON, JACKIE	PROF SVC	138.80
JOHNSON, KYLE	TRAVEL	210.00
KARY, RACHEL	SUPPLIES	1,094.96
KINGDOM KIDS LEARNING CENTER	PROF SVC	80.00
KLUDT, GREG	PROF SVC	161.00
KONECHNE, JOLENE	SUPPLIES	103.62
KORKOW, KRISSA	SUPPLIES	69.56
KRIER, DAN	PROF SVC	131.76
KRIER, LORI	PROF SVC	208.32
LARSON, ANNE	SUPPLIES	99.00
LAVALLEE, KRIS	TRAVEL	96.81
LINCOLN AUTO	REPAIRS	100.00
LOECKER, ROGER	PROF SVC	150.00
LUTZ, DOUG	PROF SVC	152.04
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	1,415.15
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	3,671.34
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	182.50
MUTH ELECTRIC, INC.	SUPPLIES	4,571.95
NEUGEBAUER, SANDY	PROF SVC	144.06
NORTH CENTRAL BUS SALES	SUPPLIES	1,045.09
NORTHERN STATE UNIVERSITY	TRAVEL	96.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,634.94
NORTHWESTERN ENERGY	UTILITIES	16,437.97
O'REILLY AUTO PARTS	SUPPLIES	83.24
OFFICE EQUIPMENT SERVICE	SUPPLIES	109,282.27
OFFICE PEEPS	SUPPLIES	2,631.50
OLYMPIC MOTORS	REPAIRS	30.00
OPP, MICHAEL	PROF SVC	167.04
OTC BRANDS INC.	SUPPLIES	409.32
PETTY CASH	PETTY CASH	68.48
PIETZ, DOUG	PROF SVC	60.00
PODHRADSKY, PEGGY	SUPPLIES	143.60
PREMIER EQUIPMENT	SUPPLIES	213.93
PROJECT LEAD THE WAY INC.	SUPPLIES	2,370.00
PRORATE SERVICES	PROF SVC	741.92
R & L SANITARY SERVICES, LLC	SUPPLIES	1,210.00
RADKE, DANIELLE	SUPPLIES	72.05
RADKE, MIKE	TRAVEL	32.48
RAML, ELIZABETH	SUPPLIES	41.82
REIMER, SALENA	PROF SRVCS	238.52
ROOK, BRIAN	PROF SVC	149.76
RUEDEBUSCH, JIM	SUPPLIES	350.00
RUNNINGS	SUPPLIES	203.02

RUSSELL, ANNIKA	PROF SVC	109.08
SAHLI, JEFF	PROF SVC	342.82
SASD	DUES & FEES	200.00
SCHNABEL, KATRINA	PROF SVC	142.40
SCHOOL SPECIALTY LLC	SUPPLIES	2,466.47
SCHRODER, KARISSA	PROF SVC	90.00
SCHROEDER, DACIA	PROF SVC	233.42
SCHUCHHARDT, RYAN	PROF SVC	50.00
SCHULTZ, NICHOLAS	PROF SVC	183.24
SCOTTS LOCK	SUPPLIES	1,408.30
SCOULAR, BLAIR	PROF SVC	319.08
SD FEDERAL PROPERTY	SUPPLIES	30.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	10.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	545.90
SHORTT, CHELSEE	PROF SVC	180.78
SMITH, TERESA	SUPPLIES	10.00
SOUTHWEST STRINGS	SUPPLIES	4,002.99
SPOTLESS CLEANING	PROF SVC	13,031.00
STAPLES	SUPPLIES	3,077.53
STERMAN, DEVAN	PROF SVC	135.00
STOBBS, WADE	PROF SVC	60.00
STUECKRATH, JAMES	TRAVEL	515.64
TAYLOR MUSIC	SUPPLIES	381.00
THEMES AND VARIATIONS	SUPPLIES	174.95
THIELSEN, DAN	PROF SVC	164.06
TSCHETTER, STEPHANIE	PROF SVC	45.00
UNDER THE SUN RENTAL	SUPPLIES	83.25
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	106.96
UW-MADISON/PLACE	TRAVEL	195.00
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
WAGNER, SCOTT	PROF SVC	166.50
WALZ, PORTER	PROF SVC	220.14
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	359.05
WEST MUSIC	SUPPLIES	31.49
WHEELER, KRISTIN	SUPPLIES	164.40
WIEMAN, CARRIE	PROF SVC	156.32
WINTER, DAYNA	Supplies	32.80
WW TIRE SERVICE INC	REPAIRS	31.00
YANKTON BAND BOOSTERS/M2M	FEES	100.00
ZONAR SYSTEMS	SUPPLIES	9,360.48
	FUND TOTAL	**290,126.98**
CAPITAL OUTLAY		
ABDO PUBLISHING CO	BOOKS	152.60
AMAZON CAPITAL SERVICES	SUPPLIES	324.00
BARNES & NOBLE	SUPPLIES	795.20
BOUND TO STAY BOUND	BOOKS	472.87
CURT'S HEATING & COOLING	REPAIRS	120,657.19
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	7,519.55
GOPHER	SUPPLIES	2,375.20
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,851.07
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,715.00
HOUSE OF GLASS, INC.	REPAIRS	6,671.95
HURON TITLE COMPANY	BLDG CONSTRUCT & IMPROV	1,067.05
INNOVATIVE OFFICE SOLUTION	SUPPLIES	19,951.05
J. RIECK MUSIC	REPAIRS	4,999.98
JIM & JAKES SPRINKLER SERVICE	REPAIRS	159.93
JLG ARCHITECTS	PROF SVC	7,817.00
K-LOG INC	SUPPLIES	3,545.75
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	7,486.00
LERNER PUBLISHING GROUP	SUPPLIES	51.34
MUTH ELECTRIC, INC.	SUPPLIES	12,567.09
OFFICE EQUIPMENT SERVICE	SUPPLIES	800.00

PENWORTHY COMPANY	SUPPLIES	479.56
ROUNDS CONSTRUCTION	PROF SVCS	127,125.00
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00
SCHOLASTIC, INC.	BOOKS	155.95
SCOTTS LOCK	SUPPLIES	2,790.00
SHAR PRODUCTS COMPANY	SUPPLIES	3,627.00
SIMMONS, ETHAN	SUPPLIES	276.98
STEIN SIGN DISPLAY	PROF SVCS	72,230.00
STERLING COMPUTERS	SUPPLIES	3,730.32
WINTER, DAYNA	Supplies	143.70
	FUND TOTAL	**442,538.33**
SPECIAL EDUCATION FUND		
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	21,929.00
CENTURY LINK	COMMUNICATIONS	38.97
DAGUINOTAN, EXCELL	TECH SUPPLIES	49.99
ESTR PUBLICATIONS	SUPPLIES	47.40
FARMERS AND MERCHANTS BANK	TRAVEL - DI	100.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,272.81
OFFICE PEEPS, INC.	SUPPLIES	120.07
SCHILLING, RALYNA	SUPPLIES	1,187.53
VAN BERKUM, LORINDA	SUPPLIES	85.92
	FUND TOTAL	**31,831.69**
	CHECKING ACCOUNT TOTAL	**764,497.00**
SCHOOL NUTRITION FUND		
ALARCON, GLENDA	REFUND	8.50
ALBRECHT'S ANGEL HONEY	FOOD	1,620.00
BEADLE COUNTY CONSERVATION DISTRICT	SUPPLIES	777.20
BECK ACE HARDWARE	MISCELLANEOUS	76.48
BEVERIDGE, COLIN	FOOD	8,504.15
CENTURY LINK	TELEPHONE	17.32
COBORNS	FOOD	1,046.59
COCA COLA OF CENTRAL SD	FOOD	599.48
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,737.78
CULINEX	SUPPLIES	793.77
CWD-ABERDEEN	SUPPLIES	43,250.01
DAKOTA WATER SOFTENING INC.	WATER SERVICE	87.50
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	3,052.31
EAST SIDE JERSEY DAIRY, INC	FOOD	10,653.79
HOFER, MANDY	REFUND	8.90
HURD ALIGNMENT & SERVICE	VEHICLE	487.67
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	301.21
KNOUSE, SARAH	SUPPLIES	205.65
LARSON, JOSH	FOOD	1,230.00
M & M PLUMBING & HEATING LLC	REPAIR	818.17
MINMOR INDUSTRIES	MARKETING	210.27
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	3,270.14
NGUYEN, HAO NHY	REFUND	74.50
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	2,897.73
OFFICE PEEPS, INC.	SUPPLIES	34.00
PERFORMANCE FOODSERVICE	SUPPLIES	71,131.03
RAINBOW FLOWER SHOP	MARKETING	48.00
REILLY, AMANDA	SUPPLIES	70.56
SD DEPARTMENT OF EDUCATION	COMMODITIES	93.70
SHS	PROF SVC	450.00
WORK PLACE PRO	UNIFORMS	845.50
	FUND TOTAL	**155,401.91**
	CHECKING ACCOUNT TOTAL	**155,401.91**
ENTERPRISE FUND		
AMAZON CAPITAL SERVICES	FOOD	900.58
CENTURY LINK	TELEPHONE	8.66
COCA COLA OF CENTRAL SD	FOOD	2,608.84

COLE PAPERS, INC.	PAPER/DISH/CLEANING	179.20
CWD-ABERDEEN	SUPPLIES	1,316.34
DOMINO'S PIZZA	FOOD	26.25
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	262.57
ELAN FINANCIAL SERVICES	SUPPLIES	144.54
JOHNSON, KELLY	FOOD	49.80
MW MINI MELTS	FOOD	1,081.00
PERFORMANCE FOODSERVICE	SUPPLIES	2,537.23
SCHOOL NUTRITION ACCOUNT	MISC	673.22
	FUND TOTAL	**9,788.23**
	CHECKING ACCOUNT TOTAL	**9,788.23**

CUSTODIAL FUND

BREWER, LINDSEY	SUPPLIES	139.69
DEJONG, AMANDA	SUPPLIES	165.81
HOLFORTY, HEIDI	MEMORIAL	118.00
RUBISH, SARAH	DUES/FEES	248.61
SD COMMUNITY FOUNDATION	CONTRIBUTION	12,000.00
	FUND TOTAL	**12,672.11**
	CHECKING ACCOUNT TOTAL	**12,672.11**

GROSS PAYROLL	
INSTRUCTIONAL	927,443.31
SUPPORT SERVICES	476,119.23
COMMUNITY SERVICES	0
EARLY RETIREMENT	0
CO-CURRICULAR	56,267.33
SPECIAL SERVICES	357,524.87
SCHOOL NUTRITION	79,124.56
ENTERPRISE FUND	5,186.21
TOTAL GROSS PAYROLL FOR SEPTEMBER 2023	**1,901,665.51**

BENEFITS	
SOCIAL SECURITY	137,724.42
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	218,820.47
SOUTH DAKOTA RETIREMENT	107,400.82
TOTAL BENEFITS FOR SEPTEMBER 2023	**463,945.71**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 23, 2023 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Tim Van Berkum, Craig Lee, and Kristi Glanzer. Student Board Member Tessa Gogolin. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – October 26 Developmental & Preschool Screening – 3:30-5:30 pm at McKinley. November 1 Early Release/District In-service. November 10 Veteran's Day Holiday – No School. November 13 Board of Education Meeting – 5:30p.m. – IPC. November 22, 23, 24 Holiday Break – No School. November 27 Board of Education Meeting – 5:30p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Kathleen Wilson/Volunteer – Destination Imagination; Robert Brooks/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Megan Denison/Volunteer – District; Betty Donovan/ Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Linda Yapp/Volunteer – District; and Chad Gerdes/Substitute Food Service - $20.04 per hour (3) Review and Affirm Safe Return Plan – 6-month review. (4) Review and Affirm American Rescue Plan Elementary and Secondary Emergency Relief Requirement for ARP ESSER School District Plan – 6-month review. (5) Administrative Rule Waiver Application for Kathie Bostrom.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Ariel Clark, School Nutrition Middle School Assistant Dish Machine Operator, was recognized as Classified Employee of the Month for October 2023.

B. Good News Report – Brandi Fitzgerald presented a high school good news report.

C. Facility Planning Report – Catherine Dekkenga and Katie Becker, JLG Architects, presented a report on facility planning.

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

Old Business

The Board conducted first reading of the proposed changes to Board Policy GDBD-12 Class II, III, and IV Absence for Personal Reasons. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:21 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared the executive session over at 6:43 p.m.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the leave of absence request from Hezekiah Moo/ESL Para Educator – High School.

Motion by Van Berkum, second by Lee, and unanimously carried to enter into executive session at 6:45 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared the executive session over at 8:03 p.m.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 8:03 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID 10-23-2023

GENERAL FUND

	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	SUPPLIES	435.27
AMERICAN BAND ACCESSORIES	SUPPLIES	900.74
ASBSD	DUES & FEES	40.00
CITY OF HURON	UTILITIES	2,935.56
COBORNS INC	SUPPLIES	524.57
ENTERPRISE FUND	SUPPLIES	103.41
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	156.85
INNOVATIVE OFFICE SOLUTION	SUPPLIES	124.04
IXL LEARNING	SUPPLIES	600.00
MATHESON TRI-GAS INC	SUPPLIES	210.81
MG OIL COMPANY	SUPPLIES	18,676.54
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,377.27
NORTHWESTERN ENERGY	UTILITIES	35,525.66
OFFICE EQUIPMENT SERVICE	SUPPLIES	82.99
OFFICE PEEPS	SUPPLIES	442.29
POPPLERS MUSIC INC.	SUPPLIES	2,081.81
PREMIER EQUIPMENT	SUPPLIES	14.42
SCHOOL SPECIALTY LLC	SUPPLIES	790.92
STAPLES	SUPPLIES	357.92
TAYLOR MUSIC	SUPPLIES	1,908.00
UNDER THE SUN RENTAL	SUPPLIES	1,111.05
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	553.96
	FUND TOTAL	**70,289.08**
CAPITAL OUTLAY FUND		
AMP YOUR GOOD, INC.		1,284.95
BARNES & NOBLE	SUPPLIES	63.15
BOUND TO STAY BOUND	BOOKS	47.26
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	113,642.50
CURT'S HEATING & COOLING	REPAIRS	53,863.43
GEOTEK ENGINEERING	PROF SVC	3,442.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,310.00
PENWORTHY COMPANY	SUPPLIES	265.97
PERMA-BOUND	SUPPLIES	452.81
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,750.97
SCHOOL HEALTH CORP	SUPPLIES	1,549.00
U.S. BANK ST. PAUL	PRIN & INTEREST	338,600.00
	FUND TOTAL	**517,272.04**
SPECIAL EDUCATION FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	20.98
CHILDREN'S HOME SOCIETY	PROF SVC	2,874.04
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,782.90
LET'S GO LEARN, INC.	SUPPLIES	2,500.00
NCS PEARSON, INC.	SUPPLIES	161.25
Pawlowski Speech Therapy	PROF SRVCS	2,512.50
	FUND TOTAL	**12,851.67**
	CHECKING ACCOUNT TOTAL	**600,412.79**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	9.19
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	529.83
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	393.17
APPLE, INC.	SUPPLIES	89.95
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	1,500.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	963.27
B & H PHOTO	SUPPLIES	899.00
BECK ACE HARDWARE	SUPPLIES	425.82
BEST WESTERN GLO	ROOMS	1,222.04
BLACK HILLS SPECIAL SERVICES	PROF SVC	2,000.00
BURNISON PLUMBING & HEATING	SUPPLIES	900.00
CAPITAL ONE	SUPPLIES	97.61
CITY OF HURON POLICE DEPT	PROF SVC	854.00
CITY OF HURON	UTILITIES	12,622.15
CLIMATE SYSTEMS, INC.	SUPPLIES	1,063.90
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	0.00
COBORNS INC	SUPPLIES	740.83
COLE PAPERS, INC.	SUPPLIES	6,197.16
CON BRIO STUDIO	SUPPLIES	990.00
CONNECTING POINT	SUPPLIES	600.00
CONTINENTAL PRESS	SUPPLIES	3,459.46
CREATIVE PRINTING COMPANY	SUPPLIES	869.59
CURT'S HEATING & COOLING	REPAIRS	364.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	155.10
DECKER INC. SCHOOL FIX	SUPPLIES	21.07
DEMCO INC	SUPPLIES	361.47
DISCOVERY EDUCATION, INC.	SUPPLIES	16,250.00
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	212.85
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,284.87
FARMERS CASHWAY	SUPPLIES	1,387.55
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	218.67
GOPHER	SUPPLIES	263.82
GOVCONNECTION, INC.	SUPPLIES	1,818.53
GRAINGER	SUPPLIES	580.36
GRAYSON AUTO PARTS	SUPPLIES	810.60
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,169.10
HAWKINS, INC.	SUPPLIES	6,100.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HUDL	SUPPLIES	13,000.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,751.26
HURON EVENT CENTER	EVENT	240.20
HURON PLAINSMAN, (THE)	PUBLICATIONS	870.84
HURON REGIONAL MEDICAL CENTER	PROF SVC	960.00

Vendor Name	Vendor Description	Amount
IDENTISIS INC.		307.88
IMAGINE LEARNING LLC	SUPPLIES	14,900.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	979.51
INTERSTATE ALL BATTERY CENTER	SUPPLIES	166.85
IXL LEARNING	SUPPLIES	3,188.00
J.W. PEPPER & SON, INC.	SUPPLIES	779.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,850.00
JOHN DEERE FINANCIAL	SUPPLIES	74.88
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	272.84
LEWIS DRUG	SUPPLIES	99.33
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	111.78
MATHESON TRI-GAS INC	SUPPLIES	411.68
MCKINLEY LEARNING CENTER	TUITION	380.00
MID STATES AUDIO, INC.	REPAIRS	162.45
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,336.11
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	182.50
MUTH ELECTRIC, INC.	SUPPLIES	564.97
NAPA CENTRAL	SUPPLIES	276.41
NORTH CENTRAL BUS SALES	SUPPLIES	78.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	728.43
NORTHWESTERN ENERGY	UTILITIES	46,522.47
OFFICE EQUIPMENT SERVICE	SUPPLIES	331.00
OFFICE PEEPS	SUPPLIES	2,161.55
OLYMPIC MOTORS	REPAIRS	82.50
OTC BRANDS INC.	SUPPLIES	123.81
POPPLERS MUSIC INC.	SUPPLIES	646.95
PREMIER EQUIPMENT	SUPPLIES	673.66
PROJECT LEAD THE WAY INC.	SUPPLIES	357.00
RUNNINGS	SUPPLIES	384.49
SCHOOL SPECIALTY LLC	SUPPLIES	1,605.15
SD DEPART OF PUBLIC SAFETY	DUES & FEES	84.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	149.00
SPOTLESS CLEANING	PROF SVC	15,311.00
STAPLES	SUPPLIES	3,434.65
STARFALL EDUCATION	SUPPLIES	355.00
TAYLOR MUSIC	SUPPLIES	1,785.00
TIGER ROAR	DONATION	255.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WARD'S SCIENCE	SUPPLIES	218.49
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	357.02
WENGER CORPORATION	SUPPLIES	559.32
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	105.00
WW TIRE SERVICE INC	REPAIRS	21.00
ZONAR SYSTEMS	SUPPLIES	2,015.54

Fund Total: 195,206.21

Vendor Name	Vendor Description	Amount	
Checking 1 Fund: 21 CAPITAL OUTLAY FUND			
ABDO PUBLISHING CO	BOOKS	309.25	
AMAZON CAPITAL SERVICES	SUPPLIES	415.18	
ASTROTURF	PROF SVCS	6,000.00	
BALLARD AND TIGHE	SUPPLIES	1,188.00	
BARNES & NOBLE	SUPPLIES	462.53	
BOUND TO STAY BOUND	BOOKS	986.77	
BUILDERS FIRSTSOURCE	SUPPLIES	1,178.00	
CLIMATE SYSTEMS, INC.	SUPPLIES	30,926.00	
CURT'S HEATING & COOLING	REPAIRS	19,044.66	
DUANE'S CARPET OUTLET, INC.	SUPPLIES	300.00	
FIRST CLASS DESIGN, INC.	SUPPLIES	821.25	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	10,245.55	
FUTURE PRO, INC	EQUIPMENT	8,825.00	
GEOTEK ENGINEERING	PROF SVC	371.25	
HJA	SUPPLIES	1,200.00	
HONEYWELL, INC.	REPAIRS	4,023.15	
JLG ARCHITECTS	PROF SVC	13,200.00	
LERNER PUBLISHING GROUP	SUPPLIES	173.75	
MUTH ELECTRIC, INC.	SUPPLIES	3,872.32	
OFFICE PEEPS	SUPPLIES	6,932.00	
PARKWAY CONSTRUCTION	PROF SVCS	220,924.39	
PENWORTHY COMPANY	SUPPLIES	503.68	
PREMIER EQUIPMENT	SUPPLIES	10,050.00	
ROUNDS CONSTRUCTION	PROF SVCS	109,384.20	
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	9.95	
		Fund Total:	**451,346.88**
Checking 1 Fund: 22 SPECIAL EDUCATION FUND			
AMAZON CAPITAL SERVICES	SUPPLIES	507.16	
CRISIS PREVENTION INSTITUTE	PROF SVC	1,549.00	
ESTR PUBLICATIONS	SUPPLIES	89.80	
LEARNING CORP., THE	PROF SVCS	180.00	
MAXI AIDS	SUPPLIES	49.85	
MULTI-HEALTH SYSTEMS INC.	SUPPLIES	500.00	
NCS PEARSON, INC.	SUPPLIES	26.25	
Pawlowski Speech Therapy	PROF SRVCS	2,948.00	
		Fund Total:	**5,850.06**
Checking 1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
U.S. BANK ST. PAUL	PRIN & INTEREST	712,093.75	
		Fund Total:	**712,093.75**
		Checking Account Total:	**1,364,496.90**
Checking 4			
Checking 4 Fund: 51 SCHOOL NUTRITION FUND			
BEADLE COUNTY CONSERVATION DISTRICT	MISC	517.00	
BECK ACE HARDWARE	MISCELLANEOUS	16.38	
CAPITAL ONE	REPAIRS	7.98	
CENTURY LINK	TELEPHONE	35.04	
COBORNS	FOOD	245.86	

Vendor Name	Vendor Description	Amount	
COCA COLA OF CENTRAL SD	FOOD	473.79	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,492.14	
CULINEX	SUPPLIES	301.22	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	100.70	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	513.16	
EAST SIDE JERSEY DAIRY, INC	FOOD	13,237.19	
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	186.16	
KNOUSE, SARAH	SUPPLIES	116.08	
MADLAYNA, DAISY	REFUND	654.40	
MCDERMAID, MARK	REFUND	400.00	
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,000.00	
OWENS, MARK	IN DIST TRAVEL	20.50	
PALMQUIST, DREW	SUPPLIES	29.71	
PERFORMANCE FOODSERVICE	SUPPLIES	85,307.99	
SD FEDERAL PROPERTY AGENCY	MISC EQUIPMENT	86.50	
SUN GOLD SPORTS	SUPPLIES	759.00	
		Fund Total:	**110,500.80**
		Checking Account Total:	**110,500.80**

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

Vendor Name	Vendor Description	Amount	
APPLE, INC.	SUPPLIES	1,196.00	
BARTEL, TULLY	IN DISTRICT TRAVEL	54.36	
CANDY WAREHOUSE	FOOD	172.50	
CENTURY LINK	TELEPHONE	8.86	
COCA COLA OF CENTRAL SD	FOOD	615.20	
CWD-ABERDEEN	SUPPLIES	657.75	
DOMINO'S PIZZA	FOOD	750.04	
JOHNSON, KELLY	FOOD	42.37	
MW MINI MELTS	FOOD	1,175.00	
PERFORMANCE FOODSERVICE	SUPPLIES	940.46	
SUN GOLD SPORTS	SUPPLIES	726.00	
		Fund Total:	**6,338.54**
		Checking Account Total:	**6,338.54**

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	9.19
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	529.83
AMERICAN HEART ASSOCIATION	AMT DUE OTHERS	393.17
APPLE, INC.	SUPPLIES	89.95
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	1,500.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	963.27
B & H PHOTO	SUPPLIES	899.00
BECK ACE HARDWARE	SUPPLIES	425.82
BEST WESTERN GLO	ROOMS	1,222.04
BLACK HILLS SPECIAL SERVICES	PROF SVC	2,000.00
BURNISON PLUMBING & HEATING	SUPPLIES	900.00
CAPITAL ONE	SUPPLIES	97.61
CITY OF HURON POLICE DEPT	PROF SVC	854.00
CITY OF HURON	UTILITIES	12,622.15
CLIMATE SYSTEMS, INC.	SUPPLIES	1,063.90
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	0.00
COBORNS INC	SUPPLIES	740.83
COLE PAPERS, INC.	SUPPLIES	6,197.16
CON BRIO STUDIO	SUPPLIES	990.00
CONNECTING POINT	SUPPLIES	600.00
CONTINENTAL PRESS	SUPPLIES	3,459.46
CREATIVE PRINTING COMPANY	SUPPLIES	869.59
CURT'S HEATING & COOLING	REPAIRS	364.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	155.10
DECKER INC. SCHOOL FIX	SUPPLIES	21.07
DEMCO INC	SUPPLIES	361.47
DISCOVERY EDUCATION, INC.	SUPPLIES	16,250.00
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	212.85
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,284.87
FARMERS CASHWAY	SUPPLIES	1,387.55
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	218.67
GOPHER	SUPPLIES	263.82
GOVCONNECTION, INC.	SUPPLIES	1,818.53
GRAINGER	SUPPLIES	580.36
GRAYSON AUTO PARTS	SUPPLIES	810.60
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,169.10
HAWKINS, INC.	SUPPLIES	6,100.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HUDL	SUPPLIES	13,000.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,751.26
HURON EVENT CENTER	EVENT	240.20
HURON PLAINSMAN, (THE)	PUBLICATIONS	870.84
HURON REGIONAL MEDICAL CENTER	PROF SVC	960.00

Vendor Name	Vendor Description	Amount
IDENTISIS INC.		307.88
IMAGINE LEARNING LLC	SUPPLIES	14,900.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	979.51
INTERSTATE ALL BATTERY CENTER	SUPPLIES	166.85
IXL LEARNING	SUPPLIES	3,188.00
J.W. PEPPER & SON, INC.	SUPPLIES	779.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,850.00
JOHN DEERE FINANCIAL	SUPPLIES	74.88
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	272.84
LEWIS DRUG	SUPPLIES	99.33
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	111.78
MATHESON TRI-GAS INC	SUPPLIES	411.68
MCKINLEY LEARNING CENTER	TUITION	380.00
MID STATES AUDIO, INC.	REPAIRS	162.45
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,336.11
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	182.50
MUTH ELECTRIC, INC.	SUPPLIES	564.97
NAPA CENTRAL	SUPPLIES	276.41
NORTH CENTRAL BUS SALES	SUPPLIES	78.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	728.43
NORTHWESTERN ENERGY	UTILITIES	46,522.47
OFFICE EQUIPMENT SERVICE	SUPPLIES	331.00
OFFICE PEEPS	SUPPLIES	2,161.55
OLYMPIC MOTORS	REPAIRS	82.50
OTC BRANDS INC.	SUPPLIES	123.81
POPPLERS MUSIC INC.	SUPPLIES	646.95
PREMIER EQUIPMENT	SUPPLIES	673.66
PROJECT LEAD THE WAY INC.	SUPPLIES	357.00
RUNNINGS	SUPPLIES	384.49
SCHOOL SPECIALTY LLC	SUPPLIES	1,605.15
SD DEPART OF PUBLIC SAFETY	DUES & FEES	84.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	149.00
SPOTLESS CLEANING	PROF SVC	15,311.00
STAPLES	SUPPLIES	3,434.65
STARFALL EDUCATION	SUPPLIES	355.00
TAYLOR MUSIC	SUPPLIES	1,785.00
TIGER ROAR	DONATION	255.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WARD'S SCIENCE	SUPPLIES	218.49
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	357.02
WENGER CORPORATION	SUPPLIES	559.32
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	105.00
WW TIRE SERVICE INC	REPAIRS	21.00
ZONAR SYSTEMS	SUPPLIES	2,015.54

Fund Total: 195,206.21

Vendor Name		Vendor Description	Amount	
Checking 1	**Fund: 21**	**CAPITAL OUTLAY FUND**		
ABDO PUBLISHING CO		BOOKS	309.25	
AMAZON CAPITAL SERVICES		SUPPLIES	415.18	
ASTROTURF		PROF SVCS	6,000.00	
BALLARD AND TIGHE		SUPPLIES	1,188.00	
BARNES & NOBLE		SUPPLIES	462.53	
BOUND TO STAY BOUND		BOOKS	986.77	
BUILDERS FIRSTSOURCE		SUPPLIES	1,178.00	
CLIMATE SYSTEMS, INC.		SUPPLIES	30,926.00	
CURT'S HEATING & COOLING		REPAIRS	19,044.66	
DUANE'S CARPET OUTLET, INC.		SUPPLIES	300.00	
FIRST CLASS DESIGN, INC.		SUPPLIES	821.25	
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES	10,245.55	
FUTURE PRO, INC		EQUIPMENT	8,825.00	
GEOTEK ENGINEERING		PROF SVC	371.25	
HJA		SUPPLIES	1,200.00	
HONEYWELL, INC.		REPAIRS	4,023.15	
JLG ARCHITECTS		PROF SVC	13,200.00	
LERNER PUBLISHING GROUP		SUPPLIES	173.75	
MUTH ELECTRIC, INC.		SUPPLIES	3,872.32	
OFFICE PEEPS		SUPPLIES	6,932.00	
PARKWAY CONSTRUCTION		PROF SVCS	220,924.39	
PENWORTHY COMPANY		SUPPLIES	503.68	
PREMIER EQUIPMENT		SUPPLIES	10,050.00	
ROUNDS CONSTRUCTION		PROF SVCS	109,384.20	
SADDLEBACK EDUCATIONAL INC.		SUPPLIES	9.95	
			Fund Total:	**451,346.88**
Checking 1	**Fund: 22**	**SPECIAL EDUCATION FUND**		
AMAZON CAPITAL SERVICES		SUPPLIES	507.16	
CRISIS PREVENTION INSTITUTE		PROF SVC	1,549.00	
ESTR PUBLICATIONS		SUPPLIES	89.80	
LEARNING CORP., THE		PROF SVCS	180.00	
MAXI AIDS		SUPPLIES	49.85	
MULTI-HEALTH SYSTEMS INC.		SUPPLIES	500.00	
NCS PEARSON, INC.		SUPPLIES	26.25	
Pawlowski Speech Therapy		PROF SRVCS	2,948.00	
			Fund Total:	**5,850.06**
Checking 1	**Fund: 32**	**BOND REDEMPTION FUND-ELEMENTARY**		
U.S. BANK ST. PAUL		PRIN & INTEREST	712,093.75	
			Fund Total:	**712,093.75**
			Checking Account Total:	**1,364,496.90**
Checking 4				
Checking 4	**Fund: 51**	**SCHOOL NUTRITION FUND**		
BEADLE COUNTY CONSERVATION DISTRICT		MISC	517.00	
BECK ACE HARDWARE		MISCELLANEOUS	16.38	
CAPITAL ONE		REPAIRS	7.98	
CENTURY LINK		TELEPHONE	35.04	
COBORNS		FOOD	245.86	

Vendor Name	Vendor Description	Amount	
COCA COLA OF CENTRAL SD	FOOD	473.79	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,492.14	
CULINEX	SUPPLIES	301.22	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	100.70	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	513.16	
EAST SIDE JERSEY DAIRY, INC	FOOD	13,237.19	
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	186.16	
KNOUSE, SARAH	SUPPLIES	116.08	
MADLAYNA, DAISY	REFUND	654.40	
MCDERMAID, MARK	REFUND	400.00	
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,000.00	
OWENS, MARK	IN DIST TRAVEL	20.50	
PALMQUIST, DREW	SUPPLIES	29.71	
PERFORMANCE FOODSERVICE	SUPPLIES	85,307.99	
SD FEDERAL PROPERTY AGENCY	MISC EQUIPMENT	86.50	
SUN GOLD SPORTS	SUPPLIES	759.00	
		Fund Total:	**110,500.80**
		Checking Account Total:	**110,500.80**

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

Vendor Name	Vendor Description	Amount	
APPLE, INC.	SUPPLIES	1,196.00	
BARTEL, TULLY	IN DISTRICT TRAVEL	54.36	
CANDY WAREHOUSE	FOOD	172.50	
CENTURY LINK	TELEPHONE	8.86	
COCA COLA OF CENTRAL SD	FOOD	615.20	
CWD-ABERDEEN	SUPPLIES	657.75	
DOMINO'S PIZZA	FOOD	750.04	
JOHNSON, KELLY	FOOD	42.37	
MW MINI MELTS	FOOD	1,175.00	
PERFORMANCE FOODSERVICE	SUPPLIES	940.46	
SUN GOLD SPORTS	SUPPLIES	726.00	
		Fund Total:	**6,338.54**
		Checking Account Total:	**6,338.54**

GROSS PAYROLL	
INSTRUCTIONAL	998,410.13
SUPPORT SERVICES	498,924.27
COMMUNITY SERVICES	215.82
EARLY RETIREMENT	0.00
CO-CURRICULAR	62,463.75
SPECIAL SERVICES	451,907.59
SCHOOL NUTRITION	103,508.77
ENTERPRISE FUND	8,337.70
TOTAL GROSS PAYROLL FOR OCTOBER 2023	**2,123,768.03**

BENEFITS	
SOCIAL SECURITY	153,775.75
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	284,916.53
SOUTH DAKOTA RETIREMENT	116,441.54
TOTAL BENEFITS FOR OCTOBER 2023	**555,133.82**

American Bank & Trust

October 2023 Statement
Open Date: 09/22/2023 Closing Date: 10/20/2023

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	**$212.85**
Minimum Payment Due	**$16.00**
Payment Due Date	**11/19/2023**

Reward Points

Earned This Statement	122
Reward Center Balance as of 10/19/2023	92,968

For details, see your rewards summary.

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

Activity Summary

Previous Balance	+	$313.81
Payments	-	$203.99CR
Other Credits		$0.00
Purchases	+	$97.72
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged	+	$5.31
New Balance	=	**$212.85**
Past Due		**$0.00**
Minimum Payment Due		**$16.00**
Credit Line		$32,000.00
Available Credit		$31,787.15
Days in Billing Period		29

Payment Options: Mail payment coupon with a check — Pay online at myaccountaccess.com — Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services *CPN 001040722*

elan Financial Services

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

. to pay by phone
. to change your address

000005638 01 SP 000638581580581 P Y

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

Account Number	
Payment Due Date	11/19/2023
New Balance	$212.85
Minimum Payment Due	$16.00

Amount Enclosed $__________

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.
Important Information Regarding Your Account
1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 10/19/2023	
Rewards Center Activity*	0
Rewards Center Balance	92,968

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	98	28,907
25% Monthly Bonus	24	7,225
Total Earned	**122**	**36,132**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/27	09/26	0326	WM SUPERCENTER #3853 HURON SD	$13.44	
09/27	09/26	0409	WM SUPERCENTER #3853 HURON SD	$49.28	
10/18	10/17	6414	WAL-MART #3853 HURON SD	$35.00	
				$97.72	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/18	10/15	0039	PAYMENT THANK YOU	$59.45CR	
10/18	10/15	0039	PAYMENT THANK YOU	$144.54CR	
			Interest Charged		
10/20			INTEREST CHARGE ON PURCHASES	$5.31	
			TOTAL INTEREST FOR THIS PERIOD	**$5.31**	
				$198.68CR	

Continued on Next Page

American Bank & Trust

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$22.08
Total Interest Charged in 2023	$93.05

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	20.24%	
**PURCHASES	$212.85	$330.50	YES	$5.31	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

10 2134 511 411

ive us feedback @ survey.walmart.com
hank you! ID #:7SKWSQ1BQN88

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
T# 03853 OP# 003268 TE# 21 TR# 09239
ITEMS SOLD 7
TC# 6412 0160 0601 1454 2158

VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
VEN ARM SL	019044634767	5.00	0
	SUBTOTAL	35.00	
	TOTAL	35.00	
	VISA TEND	35.00	

ISA CREDIT **** **** **** 8192 I 2
PPROVAL # 517174
EF # 329000804641
RANS ID - 303290748411664
ALIDATION - L9HL
AYMENT SERVICE - E
ID A0000000031010
AC 36C9CDAD536EA465
ERMINAL # SC011705
NO SIGNATURE REQUIRED
10/17/23 15:47:22
CHANGE DUE 0.00
Low Prices You Can Trust. Every Day.
10/17/23 15:47:39
CUSTOMER COPY

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Thank you! ID #:7SKLDJ1BQKGM

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 003495 TE# 94 TR# 06553

EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
EQUATE CGHDP	068113113636H	4.48	0
	SUBTOTAL	49.28	
	TOTAL	49.28	
	VISA TEND	49.28	

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 116271
REF # 1042000314
TRANS ID - 383269586785870
VALIDATION - RNKH
PAYMENT SERVICE - E
AID A0000000031010
AAC 06AE52D428818572
TERMINAL # SC050442
*NO SIGNATURE REQUIRED
09/26/23 11:10:01
CHANGE DUE 0.00
ITEMS SOLD 11
TC# 4929 6010 6194 4506 2495

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09/26/23 11:10:15
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Thank you! ID #:7SKLB31BQKTZ

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 002995 TE# 19 TR# 06905

EQ COUGH DRP 068113127527	4.48	X
EQ COUGH DRP 068113127527	4.48	X
EQ COUGH DRP 068113127527	4.48	X
SUBTOTAL	13.44	
** VOIDED ENTRY **		
EQ COUGH DRP 068113127527	4.48-	X
** VOIDED ENTRY **		
EQ COUGH DRP 068113127527	4.48-	X
** VOIDED ENTRY **		
EQ COUGH DRP 068113127527	4.48-	X
SUBTOTAL	0.00	
EQ COUGH DRP 068113127527	4.48	0
EQ COUGH DRP 068113127527	4.48	0
EQ COUGH DRP 068113127527	4.48	0
SUBTOTAL	13.44	
TOTAL	13.44	
VISA TEND	13.44	

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 116224
REF # 1042000314
TRANS ID - 583269601409043
VALIDATION - P25C
PAYMENT SERVICE - E
AID A0000000031010
AAC B2388D50DE92111C
TERMINAL # SC010919
*NO SIGNATURE REQUIRED
09/26/23 11:42:22
CHANGE DUE 0.00
ITEMS SOLD 3
TC# 4397 7523 7298 8646 3081

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Low Prices You Can Trust. Every Day.
09/26/23 11:42:40
CUSTOMER COPY

Attachment "B"

Imprest Account Check Register

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88320	10/06/2023				013123	AT & T MOBILITY	43.23
88321	10/06/2023				015095	JAMES BENNING	154.52
88322	10/06/2023				010052	CHAR CARDA	130.00
88323	10/06/2023				010380	MIKE CARDA	275.00
88324	10/06/2023				013175	CENTURY LINK	292.12
88325	10/06/2023		X	10/13/2023	011030	STEVE CHARRON	150.00
88326	10/06/2023				011575	MATT CLARK	240.00
88327	10/06/2023		X	10/13/2023	010265	ROBERT DEBOER	150.00
88328	10/06/2023				010280	STACI DESLAURIERS	99.00
88329	10/06/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88330	10/06/2023				011492	DEAN DUXBURY	185.08
88331	10/06/2023				013589	JOE FREDERIKSEN	206.60
88332	10/06/2023				012429	JENNIFER FUCHS	130.00
88333	10/06/2023				014643	ERIK GERLACH	214.44
88334	10/06/2023				014892	LYNDI HUDSON	44.80
88335	10/06/2023		X	10/13/2023	004475	HURON REGIONAL MEDICAL CENTER	15.00
88336	10/06/2023				012830	JEREMY JAMES	115.00
88337	10/06/2023				011561	KLINT KINNEY	65.00
88338	10/06/2023				015456	MIKE LOCKREM	153.80
88339	10/06/2023		X	10/13/2023	010354	ROGER LOECKER	150.00
88340	10/06/2023				013370	BRAD MCGIRR	150.00
88341	10/06/2023				015097	JEFF MOREHOUSE	153.80
88342	10/06/2023				013368	DOUG PIETZ	190.00
88343	10/06/2023				010231	BRIAN ROOK	60.06
88344	10/06/2023				010891	MIKE RUTH	60.00
88345	10/06/2023				007874	SASD	150.00
88346	10/06/2023				010945	AMY SCHOENFELDER	99.00
88347	10/06/2023				015105	RYAN SCHUCHHARDT	165.00
88348	10/06/2023				011232	SD SECRETARY OF STATE	30.00
88349	10/06/2023				014268	BRAD SIBSON	271.41
88350	10/06/2023				013749	WADE STOBBS	225.00
88351	10/06/2023				011550	CINDY TRAGER	133.92
88352	10/06/2023				014592	STEPHANIE TSCHETTER	195.00
88353	10/06/2023				015094	TRAVIS VAN HOFWEGEN	161.36
88354	10/06/2023				011758	WALMART	80.31
88355	10/06/2023				013621	LINDA YAPP	25.00
88458	10/17/2023				010280	STACI DESLAURIERS	82.22
88459	10/17/2023				010911	KELLEY DEVINE	133.92
88460	10/17/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88461	10/17/2023				011051	BRANDI FITZGERALD	43.61
88462	10/17/2023				015458	TERESA HAATVEDT	25.00
88463	10/17/2023				012288	JOHN HALBKAT	554.61
88464	10/17/2023				015457	KENT HANSEN	159.20
88465	10/17/2023				010106	JULIE KING	100.00
88466	10/17/2023				015092	BRANDON KUSLER	159.20
88467	10/17/2023				015115	NICOLE OSBORNE	200.16
88468	10/17/2023				014947	WHITNEY REIMER	760.00
88469	10/17/2023				013201	SD DEPART OF EDUCATION	632.00
88470	10/17/2023				011231	SD MOTOR VEHICLE DIVISION	15.00
88471	10/17/2023				015460	PAWMUHAH SHO	25.00
88472	10/17/2023				015093	JOSH STEINWANDT	159.20
88473	10/17/2023				013538	ANGELA THOMAS	380.00
88474	10/17/2023				013538	ANGELA THOMAS	160.80
88475	10/17/2023				014592	STEPHANIE TSCHETTER	130.00
88476	10/17/2023				015317	VENTURE COMMUNICATIONS	19.79
88477	10/17/2023				011980	MARTY WEISMANTEL	221.90
88478	10/17/2023				014464	SCOTT WITLOCK	159.20
88479	10/20/2023				012659	BHS QUIZ BOWL CLUB	90.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88480	10/20/2023				010380	MIKE CARDA	60.00
88481	10/20/2023				002075	CHESTERMAN COMPANY	70.00
88482	10/20/2023				011575	MATT CLARK	175.00
88483	10/20/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88484	10/20/2023				010112	MITCH GAFFER	127.00
88485	10/20/2023				014768	JOSHUA HAEDER	135.52
88486	10/20/2023				012288	JOHN HALBKAT	549.00
88487	10/20/2023				015243	LUCRETIA HARVEY	70.00
88488	10/20/2023				012830	JEREMY JAMES	110.00
88489	10/20/2023				011561	KLINT KINNEY	65.00
88490	10/20/2023				013370	BRAD MCGIRR	115.00
88491	10/20/2023				013648	MISSOULA CHILDREN'S THEATER	500.00
88492	10/20/2023				013368	DOUG PIETZ	60.00
88493	10/20/2023				015105	RYAN SCHUCHHARDT	115.00
88494	10/20/2023				013749	WADE STOBBS	125.00
88537	10/25/2023				010052	CHAR CARDA	130.00
88538	10/25/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88539	10/25/2023				011492	DEAN DUXBURY	315.08
88540	10/25/2023				011051	BRANDI FITZGERALD	56.82
88541	10/25/2023				012429	JENNIFER FUCHS	220.00
88542	10/25/2023				013570	DARLA HALBKAT	71.59
88543	10/25/2023				012288	JOHN HALBKAT	19.59
88544	10/25/2023				013913	NANCY KEMPF	139.94
88545	10/25/2023				006242	MIDCONTINENT COMMUNICATIONS	1,157.38
88546	10/25/2023				015462	MEAGON MOSER	25.00
88547	10/25/2023				010891	MIKE RUTH	130.00
88548	10/25/2023				015281	ETHAN SIMMONS	85.94
88549	10/25/2023				014401	JAMES STUECKRATH	1,680.00
88550	10/25/2023				013538	ANGELA THOMAS	132.75
88551	10/25/2023				011507	JANELLE VIS	219.54
88552	10/25/2023				011758	WALMART	127.23
88553	10/25/2023				010910	KIM WEED	133.92
88554	10/31/2023				013123	AT & T MOBILITY	43.23
88555	10/31/2023				013966	JARED BECK	82.00
88556	10/31/2023				002023	CITY OF HURON	1,463.48
88557	10/31/2023				015466	ANDREA DELGROSSO	25.00
88558	10/31/2023				010947	DIV OF CRIMINAL INVESTIGATION	129.75
88559	10/31/2023				015465	SARAH DUNN	25.00
88560	10/31/2023				003405	FARM AND HOME PUBLISHERS	134.50
88561	10/31/2023				012288	JOHN HALBKAT	1,316.36
88562	10/31/2023				006242	MIDCONTINENT COMMUNICATIONS	84.45
88563	10/31/2023				015463	TIFFANY NELSON	128.40
88564	10/31/2023				010228	BARB NICHOLAS	28.66
88565	10/31/2023				010850	LINDA PIETZ	25.10
88566	10/31/2023				007874	SASD	535.00
88567	10/31/2023				015464	ARIN WINGER	25.00
88568	11/01/2023				006156	MANOLIS GROCERY	99.92
88569	11/03/2023				010947	DIV OF CRIMINAL INVESTIGATION	129.75
88570	11/03/2023				010088	DONUT SHOPPE	30.64
88571	11/03/2023				012429	JENNIFER FUCHS	215.00
88572	11/03/2023				010112	MITCH GAFFER	30.00
88573	11/03/2023				012288	JOHN HALBKAT	138.24
88574	11/03/2023				006242	MIDCONTINENT COMMUNICATIONS	11,067.71
88575	11/03/2023				013133	MIKE RADKE	39.38
88576	11/03/2023				014944	KARISSA SCHRODER	90.00
88577	11/03/2023				011662	JERALD SWENSON	122.40
88578	11/07/2023				010225	AUGUSTANA UNIVERSITY	415.00
88579	11/07/2023				013402	DAVE BESTE	169.50

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
88580	11/07/2023				010911	KELLEY DEVINE			139.64
88581	11/07/2023				012286	TERRY DUFFY			219.00
88582	11/07/2023				011492	DEAN DUXBURY			173.10
88583	11/07/2023				015473	BILL FREKING			50.00
88584	11/07/2023				012288	JOHN HALBKAT			9.55
88585	11/07/2023				013622	TIM NIHART			142.50
88586	11/07/2023				010687	NORTH AREA HONOR BAND			260.00
88587	11/07/2023				011582	JULIE ORTMAN			221.48
88588	11/07/2023				010891	MIKE RUTH			47.50
88589	11/07/2023				014615	MARK SCHLEKEWAY			50.00
88590	11/07/2023				013538	ANGELA THOMAS			240.00
88591	11/07/2023				014592	STEPHANIE TSCHETTER			47.50
	Check Type Total:	Check				Void Total:	465.00	Total without Voids:	33,997.30
	Checking Account Total:	1				Void Total:	465.00	Total without Voids:	33,997.30
		Grand Total:				Void Total:	465.00	Total without Voids:	33,997.30

Attachment "C"

Custodial Account
Summary Check Register

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10727	10/06/2023				012275	LINDSEY BREWER	64.14
10728	10/06/2023				010380	MIKE CARDA	20.17
10729	10/06/2023				015241	CF PROMO	12,717.00
10730	10/06/2023				003479	FRONT PORCH, INC.	3,000.00
10731	10/06/2023				014892	LYNDI HUDSON	71.13
10732	10/06/2023				013675	JAMES RIVER REGION	161.00
10733	10/06/2023				010032	RAINBOW FLOWER SHOP	76.46
10734	10/06/2023				008166	SIGNATURE PLUS	1,601.71
10735	10/06/2023				012493	SPECIAL OLYMPICS SOUTH DAKOTA	255.00
10736	10/06/2023				008722	WALKER'S FLOWER SHOP	315.95
10737	10/17/2023				012681	KARI HINKER	100.45
10738	10/17/2023				015454	TAYLOR KEVAN	31.94
10739	10/17/2023				007189	PB SPORTS	1,239.75
10740	10/17/2023				012061	SD COMMUNITY FOUNDATION	20,000.00
10741	10/17/2023				008166	SIGNATURE PLUS	991.32
10742	10/17/2023				014128	DRU STRAND	1,051.33
10743	10/17/2023		X	10/19/2023	011086	TIGER ROAR	80.00
10744	10/17/2023				015459	CHAD ZACHRISON	25.00
10745	10/19/2023				014851	CARSON GAINEY	50.00
10746	10/19/2023				011080	JODI HEGG	100.00
10747	10/19/2023				007915	HURON SCHOOL NUTRITION PROGRAM	15.81
10748	10/19/2023				014444	ERICA MCNEIL	100.00
10749	10/19/2023				013211	BECKY MOEDING	50.00
10750	10/19/2023				012493	SPECIAL OLYMPICS SOUTH DAKOTA	230.00
10751	10/19/2023				014511	MARY LIZ STOTZ	100.00
10752	10/19/2023				011086	TIGER ROAR	80.00
10753	10/19/2023				014774	CALLEE WACHTER	3,092.00
10754	10/24/2023				010380	MIKE CARDA	99.45
10755	10/24/2023				002144	COBORNS INC	171.57
10756	10/24/2023				015461	FIRE PIT PIZZA	900.00
10757	10/31/2023				002144	COBORNS INC	487.92
10758	10/31/2023				010963	DOMINO'S	120.00
10759	10/31/2023				012429	JENNIFER FUCHS	225.13
10760	10/31/2023				015114	JAMIE OLSON	100.00
10761	10/31/2023				011236	SD FBLA	200.00

Check Type Total:	Check	Void Total: 80.00	Total without Voids:	47,844.23
Checking Account Total:	7	Void Total: 80.00	Total without Voids:	47,844.23
	Grand Total:	Void Total: 80.00	Total without Voids:	47,844.23

Attachment "D"

Financial Reports

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

Huron School District
Insurance and Flex Account

October-2023

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**9/30/2023**	**40,350.05**	**48.40**	**63.88**	**231.69**	**21,782.10**	**4,180.18**		**66,656.30**
RECEIPTS									
Premiums		359,110.67	4,022.12						
2021 Flex Refund									
Flex						11,643.70	375.25		
Life				1,547.75					
Loan									
Interest		197.27							
Optional Life					1,065.12				
TOTAL RECEIPTS		359,307.94	4,022.12	1,547.75	1,065.12	11,643.70	375.25		377,961.88
DISBURSEMENTS									
ASBSD - health		332,314.66							
Flex Claims						5,106.70			
Flex Fee									
Flex Initial Fund									
Life				1,547.75					
Optional Life					1,003.88				
Dental			3,063.80						
TOTAL DISBURSEMENTS		332,314.66	3,063.80	1,547.75	1,003.88	5,106.70	0.00		343,036.79
									101,581.39
BALANCE	**10/31/2023**	**67,343.33**	**1,006.72**	**63.88**	**292.93**	**28,319.10**	**4,555.43**	**0.00**	**101,581.39**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS								
October 2023								
ACCOUNT	PREVIOUS BALANCE		RECEIPTS		PAID		CURRENT BALANCE	
HIGH SCHOOL ACCOUNTS								
Class of 2023	$	15,302.98	$	102.00			$	15,404.98
Class of 2024	$	5,578.00	$	4,055.85			$	9,633.85
Class of 2025	$	3,263.95					$	3,263.95
Class of 2026	$	2,341.29					$	2,341.29
Class of 2027	$	(100.00)					$	(100.00)
Student Council	$	22,301.06	$	764.74	$	702.08	$	22,363.72
Student Council Jacks Links	$	4,699.97					$	4,699.97
FBLA	$	1,656.21			$	299.45	$	1,356.76
FFA	$	8,626.83	$	6,030.72			$	14,657.55
German	$	13,814.55					$	13,814.55
H Club	$	15,326.37			$	76.46	$	15,249.91
Milk funds	$	142.34					$	142.34
Build Your Base	$	-	$	1,000.00	$	500.00	$	500.00
Hall of Fame	$	2,411.28					$	2,411.28
Music Club	$	2,435.89					$	2,435.89
Music Scholarships	$	-					$	-
Band	$	1,844.57	$	444.00	$	1,601.71	$	686.86
HLA	$	(0.00)					$	(0.00)
Science Club	$	1,998.65					$	1,998.65
Spanish Club	$	220.16					$	220.16
Pep Club	$	2,571.95					$	2,571.95
Nat'l Forensic League	$	17,182.88					$	17,182.88
HERO	$	9,197.44	$	100.00	$	487.92	$	8,809.52
Nat'l Honor Society	$	2,856.35					$	2,856.35
Drama	$	1,485.84	$	359.80	$	120.00	$	1,725.64
AP	$	826.62					$	826.62
Scholarship Fund	$	700.00					$	700.00
Ambassadors	$	41.71					$	41.71
Educator Rising	$	1,591.00					$	1,591.00
HOSA	$	-	$	500.00			$	500.00
Christian Athletes	$	414.19					$	414.19
Pride High	$	124.27					$	124.27
Quiz Bowl	$	1,509.30	$	250.00	$	64.14	$	1,695.16
Art Club	$	1,140.73					$	1,140.73
KEY Club	$	3,852.76	$	700.00			$	4,552.76
Video Productions	$	294.06			$	20.17	$	273.89
Sunshine Club	$	712.08	$	400.00			$	1,112.08
Skills, USA	$	87.00					$	87.00
Tri-M	$	342.81					$	342.81
Orchestra	$	1,237.84					$	1,237.84

JAG Program	$ -		$ 1,411.32	$ (1,411.32)
TOTAL HIGH SCHOOL	**$ 148,032.93**	**$ 14,707.11**	**$ 5,283.25**	**$ 157,456.79**
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
October 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 9,388.31	$ 97.00		$ 9,485.31
Vocal	$ 786.22			$ 786.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 7,302.22	$ 165.00	$ 86.94	$ 7,380.28
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 176.58	$ 49.04		$ 225.62
Destination Imagination	$ 41,315.27	$ 4,896.19	$ 3,092.00	$ 43,119.46
Kindness Club	$ 3,187.25	$ 375.00	$ 31.94	$ 3,530.31
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 2,513.68		$ 991.32	$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 71,560.83**	**$ 5,582.23**	**$ 4,202.20**	**$ 72,940.86**
ATHLETIC CLUBS				
High School Football	$ 23,925.36	$ 75.00	$ 14,668.33	$ 9,332.03
High School Volleyball	$ 13,788.63			$ 13,788.63
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 2,431.88			$ 2,431.88
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 4,343.66			$ 4,343.66
Cross Country	$ 1,549.15			$ 1,549.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 3,185.75			$ 3,185.75
Sideline Cheerleaders	$ 726.13			$ 726.13
Cheer/Dance	$ 6,367.21	$ 243.00		$ 6,610.21
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 58,706.01**	**$ 318.00**	**$ 14,668.33**	**$ 44,355.68**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,153.49		$ 25.00	$ 1,128.49
SPED Accounts	$ 15,711.40		$ 485.00	$ 15,226.40
Buchanan Elementary	$ 16,604.65			$ 16,604.65
Madison PTO	$ 3,450.31	$ 62.81		$ 3,513.12
Washington Elementary	$ 3,153.14		$ 180.45	$ 2,972.69
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 1,628.00	$ 1,150.00		$ 2,778.00
Washington PTO	$ 7,582.01		$ 3,000.00	$ 4,582.01
Post Prom Committee	$ 8,208.13			$ 8,208.13
Huron School District Fdn	$ 28,055.05	$ 9,851.68	$ 20,072.80	$ 17,833.93
SDACTE		$ 3,034.68		$ 3,034.68
Interest Earned	$ 1,602.35	$ 805.66		$ 2,408.01
TOTAL OTHER ACCOUNTS	**$ 92,739.43**	**$ 14,904.83**	**$ 23,763.25**	**$ 83,881.01**
MONTH TO DATE	$ 371,039.20	$ 35,512.17	$ 47,917.03	$ 358,634.34

Balance Sheet
Period Ending: October 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	42,442,162.08	0.00	42,442,162.08
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(42,137,085.08)	0.00	(42,137,085.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(42,442,162.08)	0.00	(42,442,162.08)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	4,456,897.47	(497,655.97)	3,959,241.50
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	81,838.15	(11,062.88)	70,775.27
	Current Assets Subtotal:	6,894,827.82	(508,718.85)	6,386,108.97
Other Assets				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(4,900,074.30)	(1,841,465.85)	(6,741,540.15)
	Other Assets Subtotal:	21,677,925.70	(1,841,465.85)	19,836,459.85
	Total Assets and Deferred Outflows of Resources:	28,572,753.52	(2,350,184.70)	26,222,568.82
Current Liabilities				
10 402	ACCOUNTS PAYABLE	268,962.05	(73,777.89)	195,184.16
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	43.25	43.25
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	274,123.09	(73,734.64)	200,388.45
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(57,661.16)	43,182.75	(14,478.41)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(4,423,980.89)	(2,276,450.06)	(6,700,430.95)
10 694	LESS: ENCUMBRANCE COMMITMENTS	57,661.16	(43,182.75)	14,478.41

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	22,826,019.11	(2,276,450.06)	20,549,569.05
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,262.41	0.00	3,257,262.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	28,572,753.52	(2,350,184.70)	26,222,568.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	957,529.32	75,032.47	1,032,561.79
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	2,851,760.69	75,032.47	2,926,793.16
Other Assets				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(49,387.43)	(1,033,157.05)	(1,082,544.48)
	Other Assets Subtotal:	7,631,612.57	(1,033,157.05)	6,598,455.52
	Total Assets and Deferred Outflows of Resources:	10,483,373.26	(958,124.58)	9,525,248.68
Current Liabilities				
21 402	ACCOUNTS PAYABLE	439,181.53	12,147.35	451,328.88
	Current Liabilities Subtotal:	439,181.53	12,147.35	451,328.88
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(516,020.21)	17,409.22	(498,610.99)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,627,814.10)	(970,271.93)	(3,598,086.03)
21 694	LESS: ENCUMBRANCE COMMITMENTS	516,020.21	(17,409.22)	498,610.99
	Other Liabilities Subtotal:	5,633,185.90	(970,271.93)	4,662,913.97
Fund Balance				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,483,373.26	(958,124.58)	9,525,248.68

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,567,860.94	(290,095.68)	1,277,765.26
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	21,461.19	(3,046.93)	18,414.26
	Current Assets Subtotal:	2,638,563.54	(293,142.61)	2,345,420.93
Other Assets				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(918,566.05)	(322,434.49)	(1,241,000.54)
	Other Assets Subtotal:	5,531,433.95	(322,434.49)	5,208,999.46
	Total Assets and Deferred Outflows of Resources:	8,169,997.49	(615,577.10)	7,554,420.39
Current Liabilities				
22 402	ACCOUNTS PAYABLE	30,369.28	(24,519.22)	5,850.06
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	31,481.52	(24,519.22)	6,962.30
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(580,206.98)	(591,057.88)	(1,171,264.86)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	6,006,793.02	(591,057.88)	5,415,735.14
Fund Balance				

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 724	SPECIAL EDUCATION	1,219,481.54	0.00	1,219,481.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	1,082,481.54	0.00	1,082,481.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,169,997.49	(615,577.10)	7,554,420.39

Balance Sheet
Period Ending: October 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	2,960.70	118.75	3,079.45
	Current Assets Subtotal:	2,960.70	118.75	3,079.45
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(205.10)	(118.75)	(323.85)
	Other Assets Subtotal:	4,794.90	(118.75)	4,676.15
	Total Assets and Deferred Outflows of Resources:	7,755.60	0.00	7,755.60
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	4,185.50	0.00	4,185.50
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,755.60	0.00	7,755.60

Balance Sheet
Period Ending: October 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	436,415.58	21,770.08	458,185.66
32 104	CASH WITH FISCAL AGENT	15,376,101.67	0.00	15,376,101.67
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	16,464,175.06	21,770.08	16,485,945.14
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(17,070.82)	(21,770.08)	(38,840.90)
	Other Assets Subtotal:	1,405,929.18	(21,770.08)	1,384,159.10
	Total Assets and Deferred Outflows of Resources:	17,870,104.24	0.00	17,870,104.24
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	712,093.75	712,093.75
	Current Liabilities Subtotal:	0.00	712,093.75	712,093.75
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(712,093.75)	(712,093.75)
	Other Liabilities Subtotal:	1,423,000.00	(712,093.75)	710,906.25
Fund Balance				
32 721	DEBT SERVICE	15,795,446.43	0.00	15,795,446.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,795,446.43	0.00	15,795,446.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,870,104.24	0.00	17,870,104.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	641,034.49	(35,154.40)	605,880.09
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	9,707.38	1,589.76	11,297.14
51 130	DUE FROM OTHER FUND	1,293.89	0.00	1,293.89
51 140	DUE FROM FED.GOVERNMENT	162,655.24	11,435.46	174,090.70
51 170	INVENTORY-SUPPLIES/PAPER	17,204.79	4,875.08	22,079.87
51 171	FOOD INVENTORY	54,619.24	92,042.74	146,661.98
51 172	COMMODITIES INVENTORY	20,858.10	0.00	20,858.10
51 192	PREPAID EXP-WORKMEN COMP.	20,439.71	(2,400.96)	18,038.75
	Current Assets Subtotal:	929,032.75	72,387.68	1,001,420.43
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	946,043.94	0.00	946,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(526,593.75)	0.00	(526,593.75)
51 209	ACCUM DEPR-FEDERAL	(23,235.43)	0.00	(23,235.43)
	Long-term Assets Subtotal:	441,473.12	0.00	441,473.12
Other Assets				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(443,866.62)	(265,070.29)	(708,936.91)
	Other Assets Subtotal:	2,011,133.38	(265,070.29)	1,746,063.09
	Total Assets and Deferred Outflows of Resources:	3,381,639.25	(192,682.61)	3,188,956.64
Current Liabilities				
51 402	ACCOUNTS PAYABLE	156,013.88	(45,563.79)	110,450.09
51 404	CONTRACTS PAYABLE	83,839.17	0.00	83,839.17
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,882.26	0.00	4,882.26
51 452	RETIREMENT PAYABLE	4,289.75	0.00	4,289.75
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:	250,085.59	(45,563.79)	204,521.80
Long-term Liabilities				
51 475	UNEARNED REVENUE	110,161.26	(13,216.93)	96,944.33
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	141,423.70	(13,216.93)	128,206.77
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(534,130.29)	(133,901.89)	(668,032.18)
	Other Liabilities Subtotal:	1,920,869.71	(133,901.89)	1,786,967.82
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,676.21	0.00	990,676.21
	Fund Balance Subtotal:	1,069,260.25	0.00	1,069,260.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,381,639.25	(192,682.61)	3,188,956.64

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	256,534.81	(5,295.16)	251,239.65
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,599.55	0.00	1,599.55
53 171	FOOD INVENTORY	10,349.25	4,353.32	14,702.57
53 192	PREPAID EXP-WORKMEN COMP.	1,911.81	(119.24)	1,792.57
	Current Assets Subtotal:	273,656.42	(1,061.08)	272,595.34
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(39,796.07)	0.00	(39,796.07)
	Long-term Assets Subtotal:	11,009.68	0.00	11,009.68
Other Assets				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(31,436.36)	(12,664.86)	(44,101.22)
	Other Assets Subtotal:	184,563.64	(12,664.86)	171,898.78
	Total Assets and Deferred Outflows of Resources:	469,229.74	(13,725.94)	455,503.80
Current Liabilities				
53 402	ACCOUNTS PAYABLE	8,698.57	(2,360.03)	6,338.54
53 404	CONTRACTS PAYABLE	8,337.70	0.00	8,337.70
53 410	DUE TO OTHER FUNDS	1,293.91	0.00	1,293.91
53 451	FICA TAX	637.84	0.00	637.84
53 452	RETIREMENT PAYABLE	268.59	0.00	268.59
	Current Liabilities Subtotal:	19,236.61	(2,360.03)	16,876.58
Other Liabilities				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(35,989.21)	(11,365.91)	(47,355.12)
	Other Liabilities Subtotal:	180,010.79	(11,365.91)	168,644.88
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	269,982.34	0.00	269,982.34
	Fund Balance Subtotal:	269,982.34	0.00	269,982.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	469,229.74	(13,725.94)	455,503.80

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	371,039.20	(12,404.86)	358,634.34
	Current Assets Subtotal:	371,039.20	(12,404.86)	358,634.34
Other Assets				
71 392	Less Rev	(126,368.85)	(35,512.17)	(161,881.02)
	Other Assets Subtotal:	(126,368.85)	(35,512.17)	(161,881.02)
	Total Assets and Deferred Outflows of Resources:	244,670.35	(47,917.03)	196,753.32
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(98,862.56)	(47,917.03)	(146,779.59)
	Other Liabilities Subtotal:	(98,862.56)	(47,917.03)	(146,779.59)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,532.91	0.00	343,532.91
	Fund Balance Subtotal:	343,532.91	0.00	343,532.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	244,670.35	(47,917.03)	196,753.32

Balance Sheet
Period Ending: October 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	159,967.79	0.00	159,967.79
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	301,487.30	0.00	301,487.30
	Total Assets and Deferred Outflows of Resources:	301,487.30	0.00	301,487.30
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
	Fund Balance Subtotal:	301,487.30	0.00	301,487.30
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	301,487.30	0.00	301,487.30

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	74,176.92	141,635.31	2.92	4,702,364.69
10 1111	MOBILE HOME TAXES	50,000.00	598.61	2,751.40	5.50	47,248.60
10 1120	PRIOR YEARS TAX	80,000.00	1,952.76	6,140.72	7.68	73,859.28
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	466.32	1,598.21	7.99	18,401.79
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,141.40	1,076.40	3.59	28,923.60
10 1510	INTEREST EARNED	243,000.00	14,508.76	80,078.30	32.95	162,921.70
10 1710	ADMISSIONS	70,000.00	6,399.25	21,481.39	30.69	48,518.61
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,385.00	1,835.00	9.18	18,165.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	120.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	750.00	1,875.00	6.94	25,125.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	200.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	76,782.34	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	3,157.68	4.51	66,842.32
10 1992	MISCELLANEOUS	50,000.00	2,301.37	20,018.75	40.04	29,981.25
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,750.00	2,860.00	47.67	3,140.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	185.00	2,091.00	34.85	3,909.00
10 1994	YEARBOOK SALES	5,000.00	1,030.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	1,500.00	23,095.00	38.49	36,905.00
10 1997	iPAD INSURANCE FEE	25,000.00	13,220.45	53,107.64	212.43	(28,107.64)
10 2110	COUNTY APPORTIONMENT	240,000.00	8,611.44	56,353.45	23.48	183,646.55
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,416,223.00	5,665,331.00	33.30	11,349,669.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	29,383.00	29,383.00	27.98	75,617.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	16,266.74	16,266.74	20.33	63,733.26
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	45,822.00	45,822.00	5.39	804,178.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	12,145.00	12,145.00	11.04	97,855.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	15,164.00	15,164.00	0.00	(15,164.00)
10 4159	TITLE II-PART A	240,000.00	17,097.00	17,097.00	7.12	222,903.00
10 4160	TITLE III	125,000.00	24,062.00	24,062.00	19.25	100,938.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	34,307.00	34,307.00	57.18	25,693.00
10 4191 020	ESSER III	0.00	13,585.00	13,585.00	0.00	(13,585.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4191 080	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4900 007	OTHER FEDERAL REVENUE	0.00	10,331.49	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	1,841,465.85	6,741,540.15	25.37	19,836,459.85
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	61,419.14	106,412.38	2.56	4,054,587.62
21 1111	MOBILE HOME TAXES	25,000.00	451.48	1,834.50	7.34	23,165.50
21 1120	PRIOR YEARS TAX	40,000.00	1,134.14	3,505.48	8.76	36,494.52
21 1190	PENALTIES & INTEREST	10,000.00	260.29	900.12	9.00	9,099.88
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00	25,000.00
21 4191 080	ESSER III	3,400,000.00	969,892.00	969,892.00	28.53	2,430,108.00
21	CAPITAL OUTLAY FUND	7,681,000.00	1,033,157.05	1,082,544.48	14.09	6,598,455.52
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	33,992.98	58,893.74	2.92	1,958,106.26
22 1111	MOBILE HOME TAXES	18,000.00	249.89	1,029.70	5.72	16,970.30
22 1120	PRIOR YEARS TAX	20,000.00	660.57	4,486.96	22.43	15,513.04
22 1190	PENALTIES & INTEREST	6,000.00	148.18	516.21	8.60	5,483.79
22 1972	MEDICAID	70,000.00	5,187.87	19,584.91	27.98	50,415.09
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	9,473.02	72.87	3,526.98
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	282,195.00	1,120,576.00	33.37	2,237,424.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	1,251.00	5.21	22,749.00
22 4175 902	IDEA PART B	900,000.00	0.00	23,752.00	2.64	876,248.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	1,437.00	9.58	13,563.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	322,434.49	1,241,000.54	19.24	5,208,999.46
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	118.75	323.85	6.48	4,676.15
25	BUILDING FUND	5,000.00	118.75	323.85	6.48	4,676.15
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	21,105.33	36,565.43	2.58	1,383,434.57
32 1111	MOBILE HOME TAXES	0.00	155.14	649.73	0.00	(649.73)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	416.79	1,297.84	43.26	1,702.16
32 1190	PENALTIES AND INTEREST ON TAX	0.00	92.82	327.90	0.00	(327.90)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	21,770.08	38,840.90	2.73	1,384,159.10
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	15,000.00	1,435.63	5,667.63	37.78	9,332.37
51 1610	STUDENT LUNCH SALES	450,000.00	58,058.70	128,552.20	28.57	321,447.80
51 1613	ELEMENTARY MILK SALES	30,000.00	4,376.50	11,373.00	37.91	18,627.00
51 1615	STUDENT BREAKFAST	45,000.00	7,733.60	15,165.95	33.70	29,834.05

Revenue Report

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1620	ADULT LUNCHES	20,000.00	2,130.00	4,770.00	23.85	15,230.00
51 1621	ADULT BREAKFAST	1,000.00	44.20	108.80	10.88	891.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	5,148.95	11,258.90	22.52	38,741.10
51 1631	MS ALA CARTE	70,000.00	9,467.90	22,842.35	32.63	47,157.65
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	2,584.24	5,762.24	19.87	23,237.76
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	140,391.80	340,166.60	25.20	1,009,833.40
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	33,698.77	76,083.32	38.04	123,916.68
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	39,603.77	25.72	114,396.23
51	SCHOOL NUTRITION FUND	2,455,000.00	265,070.29	708,936.91	28.88	1,746,063.09
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	820.00	2,188.00	0.00	(2,188.00)
53 1510	INTEREST EARNED	5,000.00	562.74	2,168.67	43.37	2,831.33
53 1611	ARENA SALES	140,000.00	7,222.76	18,899.09	13.50	121,100.91
53 1612	STADIUM SALES	20,000.00	3,911.40	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	147.96	308.51	30.85	691.49
53	ENTERPRISE FUND	216,000.00	12,664.86	44,101.22	20.42	171,898.78
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	35,512.17	161,881.02	0.00	(161,881.02)
71	CUSTODIAL FUND	0.00	35,512.17	161,881.02	0.00	(161,881.02)
Grand Total:		44,808,000.00	3,532,193.54	10,019,169.07	22.36	34,788,830.93

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	490,475.49	1,047,418.20	17.22	0.00	5,034,281.80
1121	MIDDLE SCHOOL	3,190,000.00	280,753.25	617,812.89	19.50	4,185.36	2,568,001.75
1131	HIGH SCHOOL	3,798,900.00	317,040.25	781,106.45	21.23	25,540.27	2,992,253.28
1141	PRESCHOOL SERVICES	0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
1142	TITLE I PRESCHOOL	0.00	(140.00)	364.00	0.00	0.00	(364.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	127,725.37	256,665.95	19.22	0.00	1,078,434.05
1273	TITLE I	1,328,200.00	111,042.28	204,571.02	15.40	0.00	1,123,628.98
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,203.85	18,746.91	0.00	0.00	(18,746.91)
2122	COUNSELING SERVICES	641,500.00	50,001.58	107,990.52	16.83	0.00	533,509.48
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134	NURSE SERVICES	152,900.00	9,736.67	19,319.87	12.71	120.28	133,459.85
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	16,998.26	73,995.02	29.15	0.00	179,804.98
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	323.76	6,891.30	19.30	0.00	28,808.70
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	19,184.06	37,376.61	15.57	0.00	202,623.39
2222	LIBRARY SERVICES	373,000.00	36,579.17	69,587.09	18.66	0.00	303,412.91
2227	TECHNOLOGY IN SCHOOL	665,100.00	52,298.56	226,612.10	34.15	532.06	437,955.84
2311	BOARD OF EDUCATION	392,000.00	3,468.75	340,409.24	88.22	5,400.00	46,190.76
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	25,881.41	108,846.56	32.71	0.00	223,953.44
2410	OFFICE OF PRINCIPALS	1,073,600.00	86,802.85	353,733.82	32.95	0.00	719,866.18
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	50,415.59	182,873.63	39.39	0.00	281,426.37
2529	FISCAL SERVICES	549,400.00	39,444.51	175,473.13	32.05	586.40	373,340.47
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,822.15	64,278.66	33.05	0.00	130,221.34
2549	OPER AND MAINT. PLANT	3,092,500.00	270,162.38	1,256,110.41	40.62	0.00	1,836,389.59
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,735.33	84,419.87	33.55	0.00	167,180.13
2552	VEHICLE OPERATION SERVICES	900,600.00	97,675.17	224,158.07	24.89	0.00	676,441.93
2554	VEHICLE SERVICING & MAINT	92,700.00	7,254.37	29,799.10	32.15	0.00	62,900.90
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
2569	FOOD SERVICES	80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	477.75	682.50	22.75	0.00	2,317.50
3200	COMMUNITY RECREATION SERVICES	19,000.00	400.27	5,455.10	28.71	0.00	13,544.90
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,606.55	10,820.17	0.00	0.00	(10,820.17)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	22,554.54	50,209.31	20.14	0.00	199,090.69
6111	FOOTBALL	36,000.00	7,177.40	20,050.93	55.70	0.00	15,949.07
6121	BOYS BASKETBALL	36,000.00	0.00	476.00	1.52	71.94	35,452.06

Control Expenditure Report by Function

10/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	26,300.00	112.98	142.98	5.26	1,240.00	24,917.02
6141	BOYS TRACK	17,500.00	0.00	17.50	4.92	843.50	16,639.00
6151	BOYS CROSS COUNTRY	5,800.00	781.10	3,177.45	54.78	0.00	2,622.55
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	BOYS GOLF	5,000.00	506.30	2,370.17	47.40	0.00	2,629.83
6199	BOYS SOCCER	13,000.00	1,563.75	8,193.88	63.03	0.00	4,806.12
6200	FEMALE ACTIVITIES	232,100.00	33,867.37	68,878.35	29.68	0.00	163,221.65
6212	GIRLS BASKETBALL	33,500.00	89.95	671.95	3.16	387.94	32,440.11
6222	GIRLS TRACK	17,500.00	0.00	20.20	12.02	2,083.50	15,396.30
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,891.90	10,740.96	43.66	0.00	13,859.04
6252	GIRLS CROSS COUNTRY	5,800.00	846.08	3,242.42	55.90	0.00	2,557.58
6262	GIRLS TENNIS	8,000.00	1,141.46	4,916.63	61.46	0.00	3,083.37
6272	GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282	GYMNASTICS	16,700.00	100.00	139.15	0.83	0.00	16,560.85
6292	GIRLS VOLLEYBALL	35,000.00	7,363.42	21,253.26	60.72	0.00	13,746.74
6299	GIRLS SOCCER	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	14,649.34	29,060.68	18.15	0.00	131,039.32
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	CHEERLEADERS	3,500.00	141.78	141.78	4.05	0.00	3,358.22
6931	ELEMENTARY MUSIC	11,500.00	28.66	583.81	10.06	573.00	10,343.19
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	H.S. VOCAL	17,500.00	2,791.36	6,187.87	38.10	480.00	10,832.13
6934	ORCHESTRA	35,100.00	4,360.51	18,822.53	53.63	0.00	16,277.47
6935	HS BAND	36,900.00	6,450.83	24,961.76	67.65	0.00	11,938.24
6936	MS BAND	25,000.00	5,451.40	12,761.01	51.04	0.00	12,238.99
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	DEBATE	29,500.00	371.29	4,107.28	13.92	0.00	25,392.72
6942	QUIZ BOWL	2,000.00	490.50	490.50	24.53	0.00	1,509.50
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	869.59	869.59	59.48	7,160.82	5,469.59
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,695.44	29.60	0.00	18,304.56
6953	DRAMA	13,600.00	879.68	1,341.92	9.87	0.00	12,258.08
10	GENERAL FUND	27,250,000.00	2,276,450.06	6,700,430.95	24.77	49,205.07	20,500,363.98
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	270.00	137,527.37	48.18	745.50	148,727.13
1121	MIDDLE SCHOOL	125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
1131	HIGH SCHOOL	178,000.00	10,728.13	54,907.91	33.94	5,503.65	117,588.44
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	15,357.58	37,473.53	46.03	5,791.75	50,734.72
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2311	BOARD OF EDUCATION	110,000.00	1,549.00	62,989.51	57.26	0.00	47,010.49
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	1,200.00	1,200.00	12.00	0.00	8,800.00
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Function	Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	249,138.34	1,622,634.15	39.32	5,082.14	2,512,283.71
2543	CARE/UPKEEP OF GROUNDS	945,000.00	237,476.38	417,934.82	44.23	0.00	527,065.18
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
2569	FOOD SERVICES	25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	DEBT SERVICE	1,551,000.00	452,242.50	859,469.38	55.41	0.00	691,530.62
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,310.00	8,535.37	34.14	0.00	16,464.63
6931	ELEMENTARY MUSIC	25,000.00	0.00	8,626.98	38.60	1,023.00	15,350.02
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	970,271.93	3,598,086.03	43.77	18,146.04	4,644,767.93
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	197,598.11	337,805.74	15.95	0.00	1,780,094.26
1222	SEVERE DISABILITIES	1,891,300.00	176,657.39	319,487.81	16.89	0.00	1,571,812.19
1224	RESIDENTIAL PROGRAMS	326,100.00	9,193.33	30,791.80	9.44	0.00	295,308.20
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	24,639.40	51,414.08	15.63	0.00	277,585.92
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,933.09	11,146.33	22.98	0.00	37,353.67
2134	NURSE SERVICES	154,800.00	15,012.31	30,680.09	19.82	0.00	124,119.91
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	23,213.68	36,977.83	22.52	0.00	127,222.17
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	81,129.98	160,365.03	17.89	0.00	735,834.97
2171	PHYSICAL THERAPY	110,900.00	10,331.87	23,349.54	21.05	0.00	87,550.46
2172	OCCUPATIONAL THERAPY	144,400.00	12,027.83	27,962.87	19.36	0.00	116,437.13
2189	OTHER ORIENTATION & MOBILITY	0.00	4,683.99	7,649.74	0.00	0.00	(7,649.74)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,549.00	1,858.65	16.90	0.00	9,141.35
2710	SPED OFFICE OF PRINCIPALS	280,000.00	19,986.86	110,173.99	39.35	0.00	169,826.01
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	12,101.04	21,601.36	19.17	0.00	91,098.64
22	SPECIAL EDUCATION FUND	6,587,000.00	591,057.88	1,171,264.86	17.78	0.00	5,415,735.14
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,383,700.00	133,901.89	668,032.18	28.03	0.00	1,715,667.82
51	SCHOOL NUTRITION FUND	2,383,700.00	133,901.89	668,032.18	28.03	0.00	1,715,667.82
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	4,305.58	10,792.90	0.00	0.00	(10,792.90)
2569	FOOD SERVICES	121,500.00	7,060.33	27,324.43	22.49	0.00	94,175.57
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

10/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND	216,000.00	11,365.91	47,355.12	21.92	0.00	168,644.88
Grand Total:		46,125,700.00	4,695,141.42	12,898,077.39	28.11	67,351.11	33,160,271.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,723.06	203,653.50	15.73	0.00	1,091,346.50
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	13,912.53	22,488.02	17.30	0.00	107,511.98
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,530.12	17,124.34	24.12	0.00	53,875.66
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	4,908.52	6,297.13	25.19	0.00	18,702.87
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,030.83	17,911.80	15.39	0.00	98,488.20
10 1111 511 220	RETIREMENT	91,300.00	7,214.55	14,514.42	15.90	0.00	76,785.58
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,348.79	30,587.39	14.43	0.00	181,412.61
10 1111 511 240	WORKERS COMPENSATION	6,500.00	607.88	1,201.87	18.49	0.00	5,298.13
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,379.68	126.58	0.00	(6,379.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	60.00	60.00	3.00	0.00	1,940.00
10 1111 511 340	COMMUNICATIONS	2,000.00	177.32	528.16	26.41	0.00	1,471.84
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,893.14	5,129.41	20.52	0.00	19,870.59
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	161,406.74	349,875.72	17.42	0.00	1,658,624.28
		2,008,500.00	161,406.74	349,875.72	17.42	0.00	1,658,624.28
511	BUCHANAN ELEMENTARY	2,008,500.00	161,406.74	349,875.72	17.42	0.00	1,658,624.28
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	11,105.68	12.34	0.00	78,894.32
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	3,329.06	5,309.64	16.59	0.00	26,690.36
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	350.00	350.00	20.59	0.00	1,350.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	673.36	1,220.68	12.85	0.00	8,279.32
10 1111 512 220	RETIREMENT	7,500.00	532.91	984.91	13.13	0.00	6,515.09
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,558.84	2,914.21	17.14	0.00	14,085.79
10 1111 512 240	WORKERS COMPENSATION	1,000.00	44.41	80.65	8.07	0.00	919.35
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	48.45	365.59	12.19	0.00	2,634.41
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	495.00	12.38	0.00	3,505.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		170,700.00	12,089.87	23,476.36	13.75	0.00	147,223.64
		170,700.00	12,089.87	23,476.36	13.75	0.00	147,223.64
512	HURON COLONY ELEMENTARY	170,700.00	12,089.87	23,476.36	13.75	0.00	147,223.64
514	**MADISON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	100,317.08	204,803.16	17.00	0.00	1,000,196.84
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	7,889.11	12,499.44	18.38	0.00	55,500.56
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	3,964.80	9,193.38	24.85	0.00	27,806.62
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	3,445.72	4,245.72	16.98	0.00	20,754.28
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,429.63	16,837.17	16.47	0.00	85,362.83
10 1111 514 220	RETIREMENT	80,100.00	6,613.28	13,380.08	16.70	0.00	66,719.92
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,460.41	34,180.69	17.09	0.00	165,819.31
10 1111 514 240	WORKERS COMPENSATION	6,500.00	556.90	1,110.65	17.09	0.00	5,389.35
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	177.32	528.16	26.41	0.00	1,471.84
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,319.79	8,462.07	36.79	0.00	14,537.93
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	150,174.04	328,978.27	18.42	0.00	1,457,121.73
		1,786,100.00	150,174.04	328,978.27	18.42	0.00	1,457,121.73
514	MADISON ELEMENTARY	1,786,100.00	150,174.04	328,978.27	18.42	0.00	1,457,121.73

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,400.72	218,801.44	16.64	0.00	1,096,198.56
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,796.80	8,605.10	23.90	0.00	27,394.90
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	4,351.62	4,650.18	18.60	0.00	20,349.82
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,629.47	17,074.14	16.21	0.00	88,225.86
10 1111 516 220	RETIREMENT	82,600.00	6,764.59	13,550.92	16.41	0.00	69,049.08
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,239.68	33,218.45	16.61	0.00	166,781.55
10 1111 516 240	WORKERS COMPENSATION	6,500.00	566.94	1,117.72	17.20	0.00	5,382.28
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,670.00	48.17	0.00	9,330.00
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	177.32	528.16	26.41	0.00	1,471.84
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	759.94	5,182.58	24.68	0.00	15,817.42
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	6,310.71	210.36	0.00	(3,310.71)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,819,700.00	151,687.08	317,709.40	17.46	0.00	1,501,990.60
		1,819,700.00	151,687.08	317,709.40	17.46	0.00	1,501,990.60
516	WASHINGTON ELEMENTARY	1,819,700.00	151,687.08	317,709.40	17.46	0.00	1,501,990.60

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	11,632.52	12.93	0.00	78,367.48
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	3,368.00	6,660.40	20.81	0.00	25,339.60
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	702.61	1,399.43	14.73	0.00	8,100.57
10 1111 518 220	RETIREMENT	7,500.00	551.06	1,097.58	14.63	0.00	6,402.42
10 1111 518 230	HEALTH INSURANCE	17,000.00	740.22	1,486.20	8.74	0.00	15,513.80
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	44.18	88.00	5.87	0.00	1,412.00
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	28.66	84.08	2.80	0.00	2,915.92
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	678.77	992.24	24.81	0.00	3,007.76
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	11,929.76	24,190.45	14.09	0.00	147,509.55
		171,700.00	11,929.76	24,190.45	14.09	0.00	147,509.55
518 RIVERSIDE COLONY ELEMENTARY		171,700.00	11,929.76	24,190.45	14.09	0.00	147,509.55
770 CTE CENTER							
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
770 CTE CENTER		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
002 HURON COLONY							
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	1,594.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	1,594.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY							
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	1,594.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	1,594.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	3,188.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	3,188.00	3,188.00	0.00	0.00	(3,188.00)
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	490,475.49	1,047,418.20	17.22	0.00	5,034,281.80
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	15,722.96	0.00	0.00	(15,722.96)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	1,179.76	0.00	0.00	(1,179.76)
10 1121 007 220	RETIREMENT	0.00	235.84	943.36	0.00	0.00	(943.36)
10 1121 007 230	HEALTH INSURANCE	0.00	627.98	2,511.92	0.00	0.00	(2,511.92)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	75.60	0.00	0.00	(75.60)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	147.65	588.76	0.00	398.05	(986.81)
		0.00	5,256.05	21,022.36	0.00	398.05	(21,420.41)
		0.00	5,256.05	21,022.36	0.00	398.05	(21,420.41)
007	LSS REFUGEE IMPACT GRANT	0.00	5,256.05	21,022.36	0.00	398.05	(21,420.41)
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	189,577.64	387,453.28	16.88	0.00	1,907,546.72
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,156.74	25,060.97	49.14	0.00	25,939.03
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	10,627.50	11,687.50	30.76	0.00	26,312.50
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,937.56	30,239.82	16.36	0.00	154,560.18
10 1121 600 220	RETIREMENT	144,900.00	11,901.30	24,720.03	17.06	0.00	120,179.97
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	29,535.07	61,201.93	17.24	0.00	293,798.07
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,029.38	2,067.64	20.68	0.00	7,932.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	0.00	105.06	3.50	0.00	2,894.94
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	421.65	1,260.20	31.51	0.00	2,739.80
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,877.47	19,011.15	50.66	3,787.31	22,201.54
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,159.40	23.19	0.00	3,840.60
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	268,064.31	582,315.99	18.37	3,787.31	2,603,896.70
		3,190,000.00	268,064.31	582,315.99	18.37	3,787.31	2,603,896.70
600 MIDDLE SCHOOL		3,190,000.00	268,064.31	582,315.99	18.37	3,787.31	2,603,896.70
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,203.75	10,727.50	0.00	0.00	(10,727.50)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	705.00	705.00	0.00	0.00	(705.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	452.02	874.58	0.00	0.00	(874.58)
10 1121 925 220 200 009	RETIREMENT	0.00	312.23	643.66	0.00	0.00	(643.66)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	737.34	1,474.68	0.00	0.00	(1,474.68)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	22.55	49.12	0.00	0.00	(49.12)
009 MIDDLE SCHOOL		0.00	7,432.89	14,474.54	0.00	0.00	(14,474.54)
200 20% LEARNING LOSS		0.00	7,432.89	14,474.54	0.00	0.00	(14,474.54)
925 ESSER III FUNDS		0.00	7,432.89	14,474.54	0.00	0.00	(14,474.54)
1121 MIDDLE SCHOOL		3,190,000.00	280,753.25	617,812.89	19.50	4,185.36	2,568,001.75
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	154,950.47	312,590.88	16.50	0.00	1,582,409.12
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,026.32	9,105.15	14.23	0.00	54,894.85
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	36,260.84	33.57	0.00	71,739.16
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	6,616.85	8,515.23	22.41	0.00	29,484.77
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,531.24	25,840.83	16.04	0.00	135,259.17
10 1131 700 220	RETIREMENT	126,300.00	9,972.61	21,097.91	16.70	0.00	105,202.09
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,368.25	52,142.27	17.98	0.00	237,857.73
10 1131 700 240	WORKERS COMPENSATION	9,000.00	905.93	1,838.57	20.43	0.00	7,161.43
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	0.00	8,512.04	70.08	2,000.00	4,487.96
10 1131 700 334	TRAVEL	4,000.00	584.25	654.81	16.37	0.00	3,345.19
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	784.50	2,092.78	52.32	0.00	1,907.22
10 1131 700 340	COMMUNICATIONS	5,000.00	421.65	1,260.20	25.20	0.00	3,739.80
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,721.51	14,972.30	26.74	0.00	41,027.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	10,980.00	137.25	0.00	(2,980.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	12,950.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	240,898.79	518,813.81	18.59	2,000.00	2,280,286.19
		2,801,100.00	240,898.79	518,813.81	18.59	2,000.00	2,280,286.19
700 HIGH SCHOOL		2,801,100.00	240,898.79	518,813.81	18.59	2,000.00	2,280,286.19
701 JAG							
10 1131 701 334	TRAVEL	0.00	342.21	342.21	0.00	0.00	(342.21)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	100.43	100.43	0.00	0.00	(100.43)
		0.00	442.64	442.64	0.00	0.00	(442.64)
		0.00	442.64	442.64	0.00	0.00	(442.64)
701 JAG		0.00	442.64	442.64	0.00	0.00	(442.64)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	33,963.23	68,602.43	19.60	0.00	281,397.57
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	602.75	842.75	14.05	0.00	5,157.25
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,535.91	5,093.33	18.66	0.00	22,206.67
10 1131 770 220	RETIREMENT	21,400.00	2,037.35	4,115.26	19.23	0.00	17,284.74
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,974.69	7,944.90	18.06	0.00	36,055.10
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	173.78	376.31	18.82	0.00	1,623.69
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	60.00	190.56	4.76	0.00	3,809.44
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	92.99	276.12	18.41	0.00	1,223.88
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,862.16	5,277.15	46.83	3,621.27	10,101.58
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	45,302.86	93,718.81	20.14	3,621.27	385,859.92
		483,200.00	45,302.86	93,718.81	20.14	3,621.27	385,859.92
770 CTE CENTER		483,200.00	45,302.86	93,718.81	20.14	3,621.27	385,859.92
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	60,000.00	4,992.17	9,984.34	16.64	0.00	50,015.66
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	175.00	175.00	17.50	0.00	825.00
10 1131 791 210	SOCIAL SECURITY	7,100.00	382.56	751.75	10.59	0.00	6,348.25
10 1131 791 220	RETIREMENT	5,600.00	299.53	599.06	10.70	0.00	5,000.94
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	56.84	113.68	11.37	0.00	886.32
10 1131 791 240	WORKMENS COMPENSATION	500.00	24.86	48.87	9.77	0.00	451.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	24.33	72.04	7.20	0.00	927.96
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	5,955.29	11,744.74	10.88	0.00	96,155.26
		107,900.00	5,955.29	11,744.74	10.88	0.00	96,155.26
791 PRIDE HIGH		107,900.00	5,955.29	11,744.74	10.88	0.00	96,155.26
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	29,451.28	18.64	0.00	128,548.72
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	12,300.00	907.07	2,253.04	18.32	0.00	10,046.96
10 1131 800 220	RETIREMENT	9,600.00	711.44	1,767.08	18.41	0.00	7,832.92
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,894.28	3,788.56	18.94	0.00	16,211.44
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.04	141.69	20.24	0.00	558.31
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	600.00	600.00	20.00	0.00	2,400.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	1,950.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	17,976.99	40,601.65	19.45	0.00	168,098.35
		208,700.00	17,976.99	40,601.65	19.45	0.00	168,098.35
800 OUR HOME PROGRAMS		208,700.00	17,976.99	40,601.65	19.45	0.00	168,098.35
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	393.17	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	393.17	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	393.17	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	393.17	393.17	0.00	0.00	(393.17)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,325.89	8,651.78	7.87	0.00	101,348.22
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	328.48	656.96	7.73	0.00	7,843.04
10 1131 925 220 200 010	RETIREMENT	6,600.00	259.56	519.12	7.87	0.00	6,080.88
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	43.23	86.46	0.89	0.00	9,613.54
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	20.81	41.62	20.81	0.00	158.38
010 HIGH SCHOOL		138,000.00	4,977.97	9,955.94	7.21	0.00	128,044.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200	20% LEARNING LOSS	138,000.00	4,977.97	9,955.94	7.21	0.00	128,044.06
925	ESSER III FUNDS	138,000.00	4,977.97	9,955.94	7.21	0.00	128,044.06
950	**PERKINS GRANT**						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	899.80	15.00	0.00	5,100.20
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	300.00	19,243.98	167.34	0.00	(7,743.98)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	792.54	4,208.84	0.00	19,919.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	1,092.54	35,505.69	92.37	19,919.00	4,575.31
		60,000.00	1,092.54	35,505.69	92.37	19,919.00	4,575.31
950	PERKINS GRANT	60,000.00	1,092.54	35,505.69	92.37	19,919.00	4,575.31
955	**CTE INNOVATIVE EQUIPMENT GRANT**						
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131	HIGH SCHOOL	3,798,900.00	317,040.25	781,106.45	21.23	25,540.27	2,992,253.28
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
		0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
		0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
1141	PRESCHOOL SERVICES	0.00	972.50	1,605.00	0.00	0.00	(1,605.00)
1142	**TITLE I PRESCHOOL**						
931	**PART C-MIGRANT**						
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	(140.00)	364.00	0.00	0.00	(364.00)
		0.00	(140.00)	364.00	0.00	0.00	(364.00)
		0.00	(140.00)	364.00	0.00	0.00	(364.00)
931	PART C-MIGRANT	0.00	(140.00)	364.00	0.00	0.00	(364.00)
1142	TITLE I PRESCHOOL	0.00	(140.00)	364.00	0.00	0.00	(364.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,775.50	31,551.00	16.61	0.00	158,449.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	398.50	4,792.10	119.80	0.00	(792.10)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	596.66	1,852.26	20.58	0.00	7,147.74
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,182.89	2,721.43	17.22	0.00	13,078.57
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,006.24	2,232.01	18.00	0.00	10,167.99
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,387.86	4,851.45	13.11	0.00	32,148.55
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	80.67	191.44	23.93	0.00	608.56
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	58.18	537.34	26.87	0.00	1,462.66
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		275,000.00	21,486.50	48,729.03	17.72	0.00	226,270.97
002	**HURON COLONY**						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	800.00
004	**MADISON**						
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	20,539.32	16.84	0.00	101,460.68
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,670.19	6,210.16	18.27	0.00	27,789.84
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	596.66	1,492.60	16.58	0.00	7,507.40
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	495.36	495.36	16.51	0.00	2,504.64
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,073.23	2,054.86	15.93	0.00	10,845.14
10 1250 500 220 000 004	RETIREMENT	10,100.00	878.02	1,700.34	16.84	0.00	8,399.66
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	1,976.69	4,046.61	16.19	0.00	20,953.39
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	73.80	139.85	17.48	0.00	660.15
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	172.73	8.64	0.00	1,827.27
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	19,033.61	36,851.83	16.77	0.00	182,948.17
006	**WASHINGTON**						
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	19,498.16	17.26	0.00	93,501.84
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	3,456.30	6,071.97	17.86	0.00	27,928.03
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	976.26	19.53	0.00	4,023.74
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	557.76	557.76	18.59	0.00	2,442.24
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,027.69	1,987.49	16.70	0.00	9,912.51
10 1250 500 220 000 006	RETIREMENT	9,300.00	773.12	1,526.63	16.42	0.00	7,773.37
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,765.49	2,817.46	9.72	0.00	26,182.54
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	67.31	131.72	16.47	0.00	668.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	4.33	12.04	6.02	0.00	187.96
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	238.98	262.91	13.15	0.00	1,737.09
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	17,871.28	33,842.40	16.18	0.00	175,357.60

008 RIVERSIDE COLONY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		705,600.00	58,391.39	119,423.26	16.93	0.00	586,176.74
500 ELEMENTARY SCHOOL		705,600.00	58,391.39	119,423.26	16.93	0.00	586,176.74

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	18,343.34	16.68	0.00	91,656.66
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,185.04	8,084.79	17.58	0.00	37,915.21
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	730.88	1,186.82	6.59	0.00	16,813.18
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	232.77	232.77	7.76	0.00	2,767.23
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,046.04	2,032.56	14.95	0.00	11,567.44
10 1250 600 220	RETIREMENT	10,700.00	845.25	1,650.73	15.43	0.00	9,049.27
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,709.68	3,431.09	14.92	0.00	19,568.91
10 1250 600 240	WORKERS' COMPENSATION	800.00	68.88	134.21	16.78	0.00	665.79
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.66	24.08	4.82	0.00	475.92
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	95.04	2.38	0.00	3,904.96
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	17,998.87	35,215.43	15.24	0.00	195,884.57
		231,100.00	17,998.87	35,215.43	15.24	0.00	195,884.57
600 MIDDLE SCHOOL		231,100.00	17,998.87	35,215.43	15.24	0.00	195,884.57

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,286.21	34,505.74	17.79	0.00	159,494.26
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,861.31	12,703.73	16.50	0.00	64,296.27
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,192.64	3,406.31	9.73	0.00	31,593.69
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	335.00	335.00	11.17	0.00	2,665.00
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,008.24	3,764.14	15.88	0.00	19,935.86
10 1250 700 220	RETIREMENT	18,600.00	1,631.16	3,024.98	16.26	0.00	15,575.02
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,635.66	6,215.48	15.54	0.00	33,784.52
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	134.89	248.51	15.53	0.00	1,351.49
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,703.37	67.58	0.00	1,296.63
10 1250 700 412	TECHNOLOGY SUPPLIES	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
		398,400.00	35,085.11	66,907.26	16.79	0.00	331,492.74
		398,400.00	35,085.11	66,907.26	16.79	0.00	331,492.74
700 HIGH SCHOOL		398,400.00	35,085.11	66,907.26	16.79	0.00	331,492.74
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	16,250.00	35,120.00	0.00	0.00	(35,120.00)
		0.00	16,250.00	35,120.00	0.00	0.00	(35,120.00)
		0.00	16,250.00	35,120.00	0.00	0.00	(35,120.00)
991 TITLE III		0.00	16,250.00	35,120.00	0.00	0.00	(35,120.00)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	127,725.37	256,665.95	19.22	0.00	1,078,434.05
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	12,152.84	16.88	0.00	59,847.16
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	16,524.29	26,626.17	17.75	0.00	123,373.83
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	568.11	1,343.99	67.20	0.00	656.01
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,700.84	2,936.16	17.07	0.00	14,263.84
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,356.05	2,326.76	17.24	0.00	11,173.24
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	2,892.53	4,157.52	10.66	0.00	34,842.48
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	111.44	192.99	9.65	0.00	1,807.01
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	29,229.68	50,686.43	16.92	0.00	248,963.57
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	11,901.00	18.31	0.00	53,099.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	12,890.11	20,687.63	17.24	0.00	99,312.37
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	155.18	155.18	7.76	0.00	1,844.82
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,333.96	2,322.28	16.13	0.00	12,077.72
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,130.44	1,955.32	17.30	0.00	9,344.68
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,236.39	5,850.78	22.50	0.00	20,149.22
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	91.37	157.49	7.87	0.00	1,842.51
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	25,787.95	43,979.68	17.98	0.00	200,670.32
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,238.83	10,477.66	19.05	0.00	44,522.34
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	9,034.66	14,332.42	19.63	0.00	58,667.58
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	532.77	532.77	26.64	0.00	1,467.23
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,123.47	1,928.35	19.28	0.00	8,071.65
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	856.41	1,488.62	19.08	0.00	6,311.38

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	938.10	1,900.51	13.38	0.00	12,299.49
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	110.21	188.83	9.44	0.00	1,811.17
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	17,834.45	31,799.16	18.93	0.00	136,150.84
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	11,871.34	18.84	0.00	51,128.66
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	5,512.42	8,028.46	6.86	0.00	108,971.54
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	765.72	1,319.18	9.04	0.00	13,280.82
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	686.88	1,193.98	10.47	0.00	10,206.02
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,834.19	4,057.96	11.59	0.00	30,942.04
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	55.06	95.71	9.57	0.00	904.29
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	15,789.94	26,566.63	10.38	0.00	229,383.37
000 DISTRICT		968,200.00	88,642.02	153,031.90	15.81	0.00	815,168.10
930 PART A-BASIC		968,200.00	88,642.02	153,031.90	15.81	0.00	815,168.10
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	6,131.59	8,190.61	7.58	0.00	99,809.39
10 1273 931 125	SUBSTITUTE SALARIES	0.00	620.71	620.71	0.00	0.00	(620.71)
10 1273 931 210	SOCIAL SECURITY	14,400.00	500.99	658.51	4.57	0.00	13,741.49
10 1273 931 220	RETIREMENT	11,300.00	367.90	491.44	4.35	0.00	10,808.56
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,634.95	1,647.94	6.59	0.00	23,352.06
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	32.48	42.38	3.26	0.00	1,257.62
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	4,468.68	5,422.20	60.25	0.00	3,577.80
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	13,757.30	17,073.79	6.83	0.00	232,926.21
		250,000.00	13,757.30	17,073.79	6.83	0.00	232,926.21
931 PART C-MIGRANT		250,000.00	13,757.30	17,073.79	6.83	0.00	232,926.21
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	14,627.80	18.28	0.00	65,372.20
10 1273 932 125	SUBSTITUTE SALARIES	0.00	175.00	175.00	0.00	0.00	(175.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	378.59	1,110.58	17.91	0.00	5,089.42
10 1273 932 220	RETIREMENT	4,800.00	293.68	877.66	18.28	0.00	3,922.34
10 1273 932 230	HEALTH INSURANCE	13,000.00	738.79	1,525.34	11.73	0.00	11,474.66
10 1273 932 240	WORKERS' COMPENSATION	300.00	24.39	71.20	23.73	0.00	228.80
10 1273 932 319	PROFESSIONAL SERVICES	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
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,505.16	18,387.58	16.72	0.00	91,612.42
		110,000.00	6,505.16	18,387.58	16.72	0.00	91,612.42
932 PART D-N & D		110,000.00	6,505.16	18,387.58	16.72	0.00	91,612.42
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	1,944.09	2,116.82	0.00	0.00	(2,116.82)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	148.73	161.95	0.00	0.00	(161.95)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	44.98	48.98	0.00	0.00	(48.98)
004 MADISON		0.00	2,137.80	2,327.75	0.00	0.00	(2,327.75)
000 DISTRICT		0.00	2,137.80	16,077.75	0.00	0.00	(16,077.75)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,137.80	16,077.75	0.00	0.00	(16,077.75)
1273 TITLE I		1,328,200.00	111,042.28	204,571.02	15.40	0.00	1,123,628.98
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,744.05	10,232.48	0.00	0.00	(10,232.48)
10 2116 931 210	SOCIAL SECURITY	0.00	307.43	671.82	0.00	0.00	(671.82)
10 2116 931 220	RETIREMENT	0.00	258.01	516.02	0.00	0.00	(516.02)
10 2116 931 230	HEALTH INSURANCE	0.00	1,075.04	2,150.08	0.00	0.00	(2,150.08)
10 2116 931 240	WORKERS' COMPENSATION	0.00	22.81	49.20	0.00	0.00	(49.20)
10 2116 931 334	TRAVEL	0.00	128.01	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	4.89	453.43	0.00	0.00	(453.43)
		0.00	6,540.24	14,201.04	0.00	0.00	(14,201.04)
		0.00	6,540.24	14,201.04	0.00	0.00	(14,201.04)
931 PART C-MIGRANT		0.00	6,540.24	14,201.04	0.00	0.00	(14,201.04)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	382.24	0.00	0.00	(382.24)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	24.30	0.00	0.00	(24.30)
10 2116 932 220	RETIREMENT	0.00	11.47	22.94	0.00	0.00	(22.94)
10 2116 932 230	HEALTH INSURANCE	0.00	47.78	95.56	0.00	0.00	(95.56)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	1.84	0.00	0.00	(1.84)
		0.00	263.44	526.88	0.00	0.00	(526.88)
		0.00	263.44	526.88	0.00	0.00	(526.88)
932 PART D-N & D		0.00	263.44	526.88	0.00	0.00	(526.88)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,854.24	2,985.88	0.00	0.00	(2,985.88)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	141.84	228.41	0.00	0.00	(228.41)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	8.92	14.36	0.00	0.00	(14.36)
001 BUCHANAN		0.00	2,005.00	3,228.65	0.00	0.00	(3,228.65)
000 DISTRICT		0.00	2,005.00	3,228.65	0.00	0.00	(3,228.65)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,005.00	3,228.65	0.00	0.00	(3,228.65)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	573.36	0.00	0.00	(573.36)
10 2116 991 210	SOCIAL SECURITY	0.00	18.24	36.48	0.00	0.00	(36.48)
10 2116 991 220	RETIREMENT	0.00	17.20	34.40	0.00	0.00	(34.40)
10 2116 991 230	HEALTH INSURANCE	0.00	71.67	143.34	0.00	0.00	(143.34)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	2.76	0.00	0.00	(2.76)
		0.00	395.17	790.34	0.00	0.00	(790.34)
		0.00	395.17	790.34	0.00	0.00	(790.34)
991 TITLE III		0.00	395.17	790.34	0.00	0.00	(790.34)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	9,203.85	18,746.91	0.00	0.00	(18,746.91)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,990.15	68,896.61	17.67	0.00	321,103.39
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,327.60	3,410.44	0.00	0.00	(3,410.44)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,441.25	5,163.36	16.44	0.00	26,236.64
10 2122 000 220	RETIREMENT	24,600.00	2,021.68	4,263.65	17.33	0.00	20,336.35
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,049.57	10,155.56	16.65	0.00	50,844.44
10 2122 000 240	WORKERS COMPENSATION	2,000.00	165.07	347.80	17.39	0.00	1,652.20
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	177.32	528.16	26.41	0.00	1,471.84
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	44,172.64	92,929.98	17.39	0.00	441,570.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		534,500.00	44,172.64	92,929.98	17.39	0.00	441,570.02
000	DISTRICT WIDE	534,500.00	44,172.64	92,929.98	17.39	0.00	441,570.02
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	2,026.83	8,115.73	12.30	0.00	57,884.27
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,595.88	2,792.79	13.96	0.00	17,207.21
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	173.73	665.51	10.08	0.00	5,934.49
10 2122 925 220 200 009	RETIREMENT	5,200.00	42.22	356.95	6.86	0.00	4,843.05
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	2,047.31	3,151.54	35.02	0.00	5,848.46
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	(57.03)	(21.98)	(10.99)	0.00	221.98
009	MIDDLE SCHOOL	107,000.00	5,828.94	15,060.54	14.08	0.00	91,939.46
200	20% LEARNING LOSS	107,000.00	5,828.94	15,060.54	14.08	0.00	91,939.46
925	ESSER III FUNDS	107,000.00	5,828.94	15,060.54	14.08	0.00	91,939.46
2122	COUNSELING SERVICES	641,500.00	50,001.58	107,990.52	16.83	0.00	533,509.48
2128	**TITLE I PARENT INVOLVEMENT ACT**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001	BUCHANAN	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004	**MADISON**						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
004	MADISON	0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
005	**HOLY TRINITY**						
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005	HOLY TRINITY	0.00	0.00	290.93	0.00	0.00	(290.93)
006	**WASHINGTON**						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
006	WASHINGTON	0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
000	DISTRICT	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
930	PART A-BASIC	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134	**NURSE SERVICES**						
000	**DISTRICT WIDE**						
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	13,083.32	12.06	0.00	95,416.68
10 2134 000 125	SUBSTITUTE SALARIES	0.00	84.26	573.78	0.00	0.00	(573.78)
10 2134 000 210	SOCIAL SECURITY	8,400.00	421.14	873.30	10.40	0.00	7,526.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 220	RETIREMENT	6,600.00	392.50	785.00	11.89	0.00	5,815.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,480.99	2,961.98	14.10	0.00	18,038.02
10 2134 000 240	WORKERS COMPENSATION	500.00	31.87	65.69	13.14	0.00	434.31
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	84.33	252.04	36.01	0.00	447.96
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	29.81	54.65	0.00	0.00	(54.65)
		146,700.00	9,066.56	18,649.76	12.71	0.00	128,050.24
		146,700.00	9,066.56	18,649.76	12.71	0.00	128,050.24
000	DISTRICT WIDE	146,700.00	9,066.56	18,649.76	12.71	0.00	128,050.24
511	**BUCHANAN ELEMENTARY**						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	89.90	89.90	11.25	22.63	887.47
		1,000.00	89.90	89.90	11.25	22.63	887.47
		1,000.00	89.90	89.90	11.25	22.63	887.47
511	BUCHANAN ELEMENTARY	1,000.00	89.90	89.90	11.25	22.63	887.47
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	83.44	83.44	13.59	52.48	864.08
		1,000.00	83.44	83.44	13.59	52.48	864.08
		1,000.00	83.44	83.44	13.59	52.48	864.08
514	MADISON ELEMENTARY	1,000.00	83.44	83.44	13.59	52.48	864.08
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	402.56	402.56	42.14	18.81	578.63
		1,000.00	402.56	402.56	42.14	18.81	578.63
		1,000.00	402.56	402.56	42.14	18.81	578.63
516	WASHINGTON ELEMENTARY	1,000.00	402.56	402.56	42.14	18.81	578.63
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	1.22	18.37	1,481.63
		1,500.00	0.00	0.00	1.22	18.37	1,481.63
		1,500.00	0.00	0.00	1.22	18.37	1,481.63
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	1.22	18.37	1,481.63
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	94.21	94.21	6.01	7.99	1,597.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,700.00	94.21	94.21	6.01	7.99	1,597.80
		1,700.00	94.21	94.21	6.01	7.99	1,597.80
700	HIGH SCHOOL	1,700.00	94.21	94.21	6.01	7.99	1,597.80
2134	NURSE SERVICES	152,900.00	9,736.67	19,319.87	12.71	120.28	133,459.85
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
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,862.17	35,363.18	33.36	0.00	70,636.82
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	18,082.12	32.88	0.00	36,917.88
10 2212 000 210	SOCIAL SECURITY	12,400.00	991.92	4,066.08	32.79	0.00	8,333.92
10 2212 000 220	RETIREMENT	9,700.00	801.25	3,287.29	33.89	0.00	6,412.71
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,559.93	6,239.72	32.84	0.00	12,760.28
10 2212 000 240	WORKERS COMPENSATION	800.00	64.37	263.65	32.96	0.00	536.35
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	314.64	31.46	0.00	685.36
10 2212 000 340	COMMUNICATIONS	1,300.00	172.99	516.12	39.70	0.00	783.88
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	25.10	520.62	6.51	0.00	7,479.38
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
		253,800.00	16,998.26	73,995.02	29.15	0.00	179,804.98
		253,800.00	16,998.26	73,995.02	29.15	0.00	179,804.98
000	DISTRICT WIDE	253,800.00	16,998.26	73,995.02	29.15	0.00	179,804.98
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	16,998.26	73,995.02	29.15	0.00	179,804.98
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 111	CERTIFIED SALARIES	5,000.00	40.28	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	3.06	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.20	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,137.56	15.69	0.00	16,862.44
10 2213 000 334	TRAVEL	300.00	82.22	730.84	243.61	0.00	(430.84)
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	198.00	487.66	5.19	0.00	8,912.34
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	323.76	6,891.30	19.30	0.00	28,808.70
		35,700.00	323.76	6,891.30	19.30	0.00	28,808.70
000	DISTRICT WIDE	35,700.00	323.76	6,891.30	19.30	0.00	28,808.70
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	323.76	6,891.30	19.30	0.00	28,808.70

2214 TITLE I PROF DEV SVCS

931 PART C-MIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
931	PART C-MIGRANT	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)

2219 OTHER IMPROVEMENT OF INSTRUCTION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00

938 TITLE II A

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	28,462.16	0.00	0.00	(28,462.16)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	80.00	80.00	0.00	0.00	(80.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,047.46	2,088.80	0.00	0.00	(2,088.80)
10 2219 938 220	RETIREMENT	0.00	820.77	1,641.54	0.00	0.00	(1,641.54)
10 2219 938 230	HEALTH INSURANCE	0.00	935.91	1,871.82	0.00	0.00	(1,871.82)
10 2219 938 240	WORKERS' COMPENSATION	0.00	68.84	137.29	0.00	0.00	(137.29)
		0.00	17,184.06	34,281.61	0.00	0.00	(34,281.61)
		0.00	17,184.06	34,281.61	0.00	0.00	(34,281.61)
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
005 HOLY TRINITY		0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
000 DISTRICT		0.00	2,000.00	2,000.00	0.00	0.00	(2,000.00)
938	TITLE II A	0.00	19,184.06	36,281.61	0.00	0.00	(36,281.61)
991	**TITLE III**						
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	1,095.00	0.00	0.00	(1,095.00)
		0.00	0.00	1,095.00	0.00	0.00	(1,095.00)
		0.00	0.00	1,095.00	0.00	0.00	(1,095.00)
991	TITLE III	0.00	0.00	1,095.00	0.00	0.00	(1,095.00)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	19,184.06	37,376.61	15.57	0.00	202,623.39
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	10,950.34	16.59	0.00	55,049.66
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	21,273.99	37,610.03	19.29	0.00	157,389.97
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	641.39	641.39	21.38	0.00	2,358.61
10 2222 000 210	SOCIAL SECURITY	20,200.00	1,936.07	3,513.73	17.39	0.00	16,686.27
10 2222 000 220	RETIREMENT	15,900.00	1,604.94	2,913.61	18.32	0.00	12,986.39
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,394.75	5,719.91	12.71	0.00	39,280.09
10 2222 000 240	WORKERS COMPENSATION	1,400.00	133.17	238.97	17.07	0.00	1,161.03
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	299.37	9.98	0.00	2,700.63
		352,500.00	35,459.48	63,852.23	18.11	0.00	288,647.77
		352,500.00	35,459.48	63,852.23	18.11	0.00	288,647.77
000	DISTRICT WIDE	352,500.00	35,459.48	63,852.23	18.11	0.00	288,647.77
511	**BUCHANAN ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	116.72	652.83	24.18	0.00	2,047.17
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	300.00	300.00	100.00	0.00	0.00
		3,000.00	416.72	952.83	31.76	0.00	2,047.17
		3,000.00	416.72	952.83	31.76	0.00	2,047.17
511	BUCHANAN ELEMENTARY	3,000.00	416.72	952.83	31.76	0.00	2,047.17

512 HURON COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

514 MADISON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	423.70	15.69	0.00	2,276.30
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	423.70	14.12	0.00	2,576.30
		3,000.00	0.00	423.70	14.12	0.00	2,576.30
514	MADISON ELEMENTARY	3,000.00	0.00	423.70	14.12	0.00	2,576.30

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	137.35	208.98	7.74	0.00	2,491.02
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	137.35	208.98	6.97	0.00	2,791.02
		3,000.00	137.35	208.98	6.97	0.00	2,791.02
516	WASHINGTON ELEMENTARY	3,000.00	137.35	208.98	6.97	0.00	2,791.02

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	99.12	24.78	0.00	300.88
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	99.12	19.82	0.00	400.88
		500.00	0.00	99.12	19.82	0.00	400.88
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	99.12	19.82	0.00	400.88

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	224.12	1,020.71	25.52	0.00	2,979.29
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	224.12	1,020.71	22.68	0.00	3,479.29
		4,500.00	224.12	1,020.71	22.68	0.00	3,479.29
600	MIDDLE SCHOOL	4,500.00	224.12	1,020.71	22.68	0.00	3,479.29
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	122.83	2,595.91	48.07	0.00	2,804.09
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	218.67	433.61	72.27	0.00	166.39
		6,000.00	341.50	3,029.52	50.49	0.00	2,970.48
		6,000.00	341.50	3,029.52	50.49	0.00	2,970.48
700	HIGH SCHOOL	6,000.00	341.50	3,029.52	50.49	0.00	2,970.48
2222	LIBRARY SERVICES	373,000.00	36,579.17	69,587.09	18.66	0.00	303,412.91
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	30,142.32	33.12	0.00	60,857.68
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	26,167.30	103,043.56	33.24	0.00	206,956.44
10 2227 000 210	SOCIAL SECURITY	30,700.00	2,353.06	9,287.87	30.25	0.00	21,412.13
10 2227 000 220	RETIREMENT	24,100.00	1,985.37	7,941.48	32.95	0.00	16,158.52
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,942.69	27,770.76	33.46	0.00	55,229.24
10 2227 000 240	WORKERS COMPENSATION	2,000.00	162.10	640.61	32.03	0.00	1,359.39
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,500.00	54.64	325.00	3,175.00
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	4,733.93	37,444.88	44.05	0.00	47,555.12
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	670.31	7.89	0.00	7,829.69
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	2,418.53	5,902.05	152.73	207.06	(2,109.11)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		665,100.00	52,298.56	226,612.10	34.15	532.06	437,955.84
		665,100.00	52,298.56	226,612.10	34.15	532.06	437,955.84
000	DISTRICT WIDE	665,100.00	52,298.56	226,612.10	34.15	532.06	437,955.84
2227	TECHNOLOGY IN SCHOOL	665,100.00	52,298.56	226,612.10	34.15	532.06	437,955.84
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	358.34	0.00	0.00	(358.34)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	1,590.00	4,185.00	20.93	0.00	15,815.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 210	SOCIAL SECURITY	1,800.00	135.36	347.59	19.31	0.00	1,452.41
10 2311 000 220	RETIREMENT	0.00	10.75	21.51	0.00	0.00	(21.51)
10 2311 000 240	WORKMENS COMPENSATION	300.00	8.49	21.84	7.28	0.00	278.16
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	5,400.00	(5,400.00)
10 2311 000 334	TRAVEL	4,900.00	333.14	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	525.15	2,046.93	34.12	0.00	3,953.07
10 2311 000 350	ADVERTISING	15,000.00	545.69	1,973.69	13.16	0.00	13,026.31
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	141.00	17,702.32	59.01	0.00	12,297.68
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,696.40	26.96	0.00	7,303.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	3,468.75	340,409.24	88.22	5,400.00	46,190.76
		392,000.00	3,468.75	340,409.24	88.22	5,400.00	46,190.76
000	DISTRICT WIDE	392,000.00	3,468.75	340,409.24	88.22	5,400.00	46,190.76
2311	BOARD OF EDUCATION	392,000.00	3,468.75	340,409.24	88.22	5,400.00	46,190.76

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

2315 LEGAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
		14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
000	DISTRICT WIDE	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00
2315	LEGAL SERVICES	14,000.00	1,100.00	4,400.00	31.43	0.00	9,600.00

2317 AUDIT SERVICES

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
000	DISTRICT WIDE	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	64,455.68	33.40	0.00	128,544.32
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	18,668.20	33.34	0.00	37,331.80
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.36	6,293.44	32.95	0.00	12,806.56
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	4,987.44	29.34	0.00	12,012.56
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,928.67	7,714.68	33.54	0.00	15,285.32
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	399.84	33.32	0.00	800.16
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	20.00	900.42	22.51	0.00	3,099.58
10 2321 000 340	COMMUNICATIONS	1,500.00	160.00	495.42	33.03	0.00	1,004.58
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	71.59	750.80	9.39	0.00	7,249.20
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	2,000.00	0.00	1,646.00	82.30	0.00	354.00
		332,800.00	25,881.41	108,846.56	32.71	0.00	223,953.44
		332,800.00	25,881.41	108,846.56	32.71	0.00	223,953.44
000	DISTRICT WIDE	332,800.00	25,881.41	108,846.56	32.71	0.00	223,953.44
2321	OFFICE OF SUPERINTENDENT	332,800.00	25,881.41	108,846.56	32.71	0.00	223,953.44
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	66,655.26	266,582.04	33.12	0.00	538,417.96
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,017.39	20,066.59	32.58	0.00	41,533.41
10 2410 000 220	RETIREMENT	48,300.00	3,994.26	15,985.62	33.10	0.00	32,314.38
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,815.33	43,261.32	32.77	0.00	88,738.68
10 2410 000 240	WORKERS COMPENSATION	5,000.00	320.61	1,282.23	25.64	0.00	3,717.77
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	162.02	3.24	0.00	4,837.98
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	86,802.85	353,733.82	32.95	0.00	719,866.18
		1,073,600.00	86,802.85	353,733.82	32.95	0.00	719,866.18
000	DISTRICT WIDE	1,073,600.00	86,802.85	353,733.82	32.95	0.00	719,866.18
2410	OFFICE OF PRINCIPALS	1,073,600.00	86,802.85	353,733.82	32.95	0.00	719,866.18

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	38,464.00	33.16	0.00	77,536.00
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	15,835.16	29.88	0.00	37,164.84
10 2490 000 210	SOCIAL SECURITY	13,000.00	984.36	3,676.43	28.28	0.00	9,323.57
10 2490 000 220	RETIREMENT	10,200.00	845.70	3,257.94	31.94	0.00	6,942.06
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,703.78	11,700.12	43.33	0.00	15,299.88
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	223.04	31.86	0.00	476.96
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	516.63	575.28	14.38	0.00	3,424.72
10 2490 000 340	COMMUNICATION	1,500.00	112.99	336.12	22.41	0.00	1,163.88
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	312.37	10.41	0.00	2,687.63
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	13,000.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	32,326.31	93,260.46	37.16	0.00	157,739.54
		251,000.00	32,326.31	93,260.46	37.16	0.00	157,739.54
000	DISTRICT WIDE	251,000.00	32,326.31	93,260.46	37.16	0.00	157,739.54

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
160	MEDICAID	7,000.00	0.00	724.89	10.36	0.00	6,275.11

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	35,334.68	33.33	0.00	70,665.32
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	36,092.20	64.45	0.00	19,907.80
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,002.52	4,646.86	37.47	0.00	7,753.14
10 2490 350 220	RETIREMENT	9,800.00	802.70	3,684.67	37.60	0.00	6,115.33
10 2490 350 230	HEALTH INSURANCE	10,000.00	978.43	3,356.83	33.57	0.00	6,643.17
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	313.66	39.21	0.00	486.34
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	112.99	336.12	22.41	0.00	1,163.88
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,214.90	2,208.56	55.21	0.00	1,791.44
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	535.00	535.00	66.88	0.00	265.00
		206,300.00	18,089.28	88,888.28	43.09	0.00	117,411.72
		206,300.00	18,089.28	88,888.28	43.09	0.00	117,411.72
350	ESL	206,300.00	18,089.28	88,888.28	43.09	0.00	117,411.72
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	50,415.59	182,873.63	39.39	0.00	281,426.37

2529 FISCAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	51,299.32	33.31	0.00	102,700.68
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,028.16	69,434.52	31.56	0.00	150,565.48
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,029.09	8,217.48	28.63	0.00	20,482.52
10 2529 000 220	RETIREMENT	22,500.00	1,687.13	6,749.55	30.00	0.00	15,750.45
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,073.97	20,295.88	28.99	0.00	49,704.12
10 2529 000 240	WORKERS COMPENSATION	2,000.00	143.60	580.75	29.04	0.00	1,419.25
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	0.00	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	250.67	751.65	25.06	0.00	2,248.35
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	407.06	1,862.50	30.61	586.40	5,551.10
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,439.00	143.90	0.00	(439.00)
		549,400.00	39,444.51	175,473.13	32.05	586.40	373,340.47
		549,400.00	39,444.51	175,473.13	32.05	586.40	373,340.47
000	DISTRICT WIDE	549,400.00	39,444.51	175,473.13	32.05	586.40	373,340.47
2529	FISCAL SERVICES	549,400.00	39,444.51	175,473.13	32.05	586.40	373,340.47

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	28,786.32	33.47	0.00	57,213.68
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	18,015.36	32.76	0.00	36,984.64
10 2541 000 210	SOCIAL SECURITY	10,800.00	877.91	3,511.64	32.52	0.00	7,288.36
10 2541 000 220	RETIREMENT	8,500.00	697.74	2,799.52	32.94	0.00	5,700.48
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,240.12	8,960.48	30.90	0.00	20,039.52
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	225.12	28.14	0.00	574.88
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	249.68	696.22	34.81	0.00	1,303.78
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	15,822.15	64,278.66	33.05	0.00	130,221.34
		194,500.00	15,822.15	64,278.66	33.05	0.00	130,221.34
000	DISTRICT WIDE	194,500.00	15,822.15	64,278.66	33.05	0.00	130,221.34
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,822.15	64,278.66	33.05	0.00	130,221.34

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	89,304.46	351,931.24	31.85	0.00	753,068.76
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	6,546.78	47,706.45	73.39	0.00	17,293.55
10 2549 000 130	OVERTIME	8,000.00	938.49	938.49	11.73	0.00	7,061.51
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,245.55	30,018.25	33.28	0.00	60,181.75
10 2549 000 220	RETIREMENT	70,700.00	5,528.87	22,914.49	32.41	0.00	47,785.51
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,565.14	53,907.00	31.34	0.00	118,093.00
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,110.13	8,452.65	33.81	0.00	16,547.35
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	20,010.35	78,118.99	44.64	0.00	96,881.01
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	96,490.78	309,884.68	45.24	0.00	375,115.32
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	8,668.39	29,229.69	14.61	0.00	170,770.31
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	92.99	291.30	7.28	0.00	3,708.70
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	19,180.83	73,275.46	33.49	0.00	145,524.54
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	479.62	3,800.11	19.00	0.00	16,199.89
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	270,162.38	1,256,110.41	40.62	0.00	1,836,389.59
		3,092,500.00	270,162.38	1,256,110.41	40.62	0.00	1,836,389.59
000	DISTRICT WIDE	3,092,500.00	270,162.38	1,256,110.41	40.62	0.00	1,836,389.59

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	270,162.38	1,256,110.41	40.62	0.00	1,836,389.59
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	27,280.49	34.10	0.00	52,719.51
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	8,938.49	36,606.98	32.98	0.00	74,393.02
10 2551 000 125	SUBSTITUTE SALARIES	0.00	494.60	766.63	0.00	0.00	(766.63)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,173.56	4,721.66	32.12	0.00	9,978.34
10 2551 000 220	RETIREMENT	11,500.00	930.43	3,825.55	33.27	0.00	7,674.45
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,226.95	8,908.57	32.99	0.00	18,091.43
10 2551 000 240	WORKERS COMPENSATION	2,000.00	182.56	736.41	36.82	0.00	1,263.59
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	88.66	264.08	14.67	0.00	1,535.92
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	67.25	179.50	9.97	0.00	1,620.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
		251,600.00	20,735.33	84,419.87	33.55	0.00	167,180.13
		251,600.00	20,735.33	84,419.87	33.55	0.00	167,180.13
000	DISTRICT WIDE	251,600.00	20,735.33	84,419.87	33.55	0.00	167,180.13
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,735.33	84,419.87	33.55	0.00	167,180.13
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	73,527.37	139,552.03	24.27	0.00	435,447.97
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,156.25	5,626.25	18.75	0.00	24,373.75
10 2552 000 130	OVERTIME SALARIES	0.00	1,893.98	1,893.98	0.00	0.00	(1,893.98)
10 2552 000 210	SOCIAL SECURITY	46,300.00	6,014.07	11,167.27	24.12	0.00	35,132.73
10 2552 000 220	RETIREMENT	36,300.00	3,008.28	5,686.72	15.67	0.00	30,613.28
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,568.26	4,927.71	41.06	0.00	7,072.29
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,990.07	3,425.75	22.84	0.00	11,574.25
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	1,981.24	15,254.12	95.34	0.00	745.88
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(5,202.77)	4,058.60	13.53	0.00	25,941.40
10 2552 000 413	MOTOR FUEL	100,000.00	8,971.85	(871.29)	(0.87)	0.00	100,871.29
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(2,233.43)	33,436.93	83.59	0.00	6,563.07
		900,600.00	97,675.17	224,158.07	24.89	0.00	676,441.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		900,600.00	97,675.17	224,158.07	24.89	0.00	676,441.93
000	DISTRICT WIDE	900,600.00	97,675.17	224,158.07	24.89	0.00	676,441.93
2552	VEHICLE OPERATION SERVICES	900,600.00	97,675.17	224,158.07	24.89	0.00	676,441.93
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,459.81	22,426.58	32.98	0.00	45,573.42
10 2554 000 210	SOCIAL SECURITY	5,300.00	411.84	1,692.30	31.93	0.00	3,607.70
10 2554 000 220	RETIREMENT	4,100.00	327.59	1,345.61	32.82	0.00	2,754.39
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	927.79	3,711.16	30.93	0.00	8,288.84
10 2554 000 240	WORKERS COMPENSATION	1,500.00	127.34	519.95	34.66	0.00	980.05
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,254.37	29,799.10	32.15	0.00	62,900.90
		92,700.00	7,254.37	29,799.10	32.15	0.00	62,900.90
000	DISTRICT WIDE	92,700.00	7,254.37	29,799.10	32.15	0.00	62,900.90
2554	VEHICLE SERVICING & MAINT	92,700.00	7,254.37	29,799.10	32.15	0.00	62,900.90
2556	**TITLE I STUDENT TRANSPORTATION**						
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
001	BUCHANAN	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
000	DISTRICT	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,260.00	3,060.00	0.00	0.00	(3,060.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
		80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
		80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
000	DISTRICT WIDE	80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
2569	FOOD SERVICES	80,000.00	16,266.74	16,266.74	20.33	0.00	63,733.26
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	477.75	682.50	22.75	0.00	2,317.50
		3,000.00	477.75	682.50	22.75	0.00	2,317.50
		3,000.00	477.75	682.50	22.75	0.00	2,317.50
000	DISTRICT WIDE	3,000.00	477.75	682.50	22.75	0.00	2,317.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	477.75	682.50	22.75	0.00	2,317.50

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	215.82	215.82	0.00	0.00	(215.82)
10 3200 000 210	SOCIAL SECURITY	400.00	16.51	16.51	4.13	0.00	383.49
10 3200 000 220	RETIREMENT	300.00	12.95	12.95	4.32	0.00	287.05
10 3200 000 240	WORKMENS COMPENSATION	500.00	4.99	4.99	1.00	0.00	495.01
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	140.00	2.80	0.00	4,860.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	150.00	5,064.83	64.93	0.00	2,735.17
		19,000.00	400.27	5,455.10	28.71	0.00	13,544.90
		19,000.00	400.27	5,455.10	28.71	0.00	13,544.90
000	DISTRICT WIDE	19,000.00	400.27	5,455.10	28.71	0.00	13,544.90
3200	COMMUNITY RECREATION SERVICES	19,000.00	400.27	5,455.10	28.71	0.00	13,544.90

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	4,658.00	0.00	0.00	(4,658.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	356.34	0.00	0.00	(356.34)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	22.40	0.00	0.00	(22.40)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	88.18	88.18	0.00	0.00	(88.18)
005 HOLY TRINITY		0.00	2,606.55	5,124.92	0.00	0.00	(5,124.92)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	1,663.32	0.00	0.00	(1,663.32)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	127.24	0.00	0.00	(127.24)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	0.00	8.00	0.00	0.00	(8.00)
011 JAMES VALLEY		0.00	0.00	1,798.56	0.00	0.00	(1,798.56)
000 DISTRICT		0.00	2,606.55	6,923.48	0.00	0.00	(6,923.48)
930 PART A-BASIC		0.00	2,606.55	6,923.48	0.00	0.00	(6,923.48)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
000 DISTRICT		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
991 TITLE III		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,606.55	10,820.17	0.00	0.00	(10,820.17)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,808.42	33,580.43	15.62	0.00	181,419.57
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,731.20	10,013.76	0.00	0.00	(10,013.76)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,494.75	3,333.95	20.21	0.00	13,166.05
10 6100 000 220	RETIREMENT	12,900.00	946.21	2,051.53	15.90	0.00	10,848.47
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	93.96	209.64	14.97	0.00	1,190.36
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	480.00	1,020.00	34.00	0.00	1,980.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	22,554.54	50,209.31	20.14	0.00	199,090.69
		249,300.00	22,554.54	50,209.31	20.14	0.00	199,090.69
000 DISTRICT WIDE		249,300.00	22,554.54	50,209.31	20.14	0.00	199,090.69
6100 MALE ACTIVITIES		249,300.00	22,554.54	50,209.31	20.14	0.00	199,090.69

6111 FOOTBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	4,988.30	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	2,189.10	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	689.84	7.66	0.00	8,310.16
		36,000.00	7,177.40	20,050.93	55.70	0.00	15,949.07
		36,000.00	7,177.40	20,050.93	55.70	0.00	15,949.07
000 DISTRICT WIDE		36,000.00	7,177.40	20,050.93	55.70	0.00	15,949.07
6111 FOOTBALL		36,000.00	7,177.40	20,050.93	55.70	0.00	15,949.07

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	14,000.00	0.00	476.00	3.40	0.00	13,524.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	1.80	71.94	3,928.06
		36,000.00	0.00	476.00	1.52	71.94	35,452.06
		36,000.00	0.00	476.00	1.52	71.94	35,452.06
000 DISTRICT WIDE		36,000.00	0.00	476.00	1.52	71.94	35,452.06
6121 BOYS BASKETBALL		36,000.00	0.00	476.00	1.52	71.94	35,452.06

6131 WRESTLING

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	84.00	84.00	1.40	0.00	5,916.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	28.98	58.98	36.08	1,240.00	2,301.02
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		26,300.00	112.98	142.98	5.26	1,240.00	24,917.02
		26,300.00	112.98	142.98	5.26	1,240.00	24,917.02
000 DISTRICT WIDE		26,300.00	112.98	142.98	5.26	1,240.00	24,917.02
6131 WRESTLING		26,300.00	112.98	142.98	5.26	1,240.00	24,917.02

6141 BOYS TRACK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	17.50	21.53	843.50	3,139.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	0.00	17.50	4.92	843.50	16,639.00
		17,500.00	0.00	17.50	4.92	843.50	16,639.00
000 DISTRICT WIDE		17,500.00	0.00	17.50	4.92	843.50	16,639.00
6141 BOYS TRACK		17,500.00	0.00	17.50	4.92	843.50	16,639.00

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	634.32	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	80.40	110.40	7.36	0.00	1,389.60
10 6151 000 640	DUES & FEES	200.00	66.38	183.88	91.94	0.00	16.12
		5,800.00	781.10	3,177.45	54.78	0.00	2,622.55
		5,800.00	781.10	3,177.45	54.78	0.00	2,622.55
000 DISTRICT WIDE		5,800.00	781.10	3,177.45	54.78	0.00	2,622.55
6151 BOYS CROSS COUNTRY		5,800.00	781.10	3,177.45	54.78	0.00	2,622.55

6161 BOYS TENNIS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000 DISTRICT WIDE		8,000.00	0.00	0.00	0.00	0.00	8,000.00
6161 BOYS TENNIS		8,000.00	0.00	0.00	0.00	0.00	8,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	506.30	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	309.00	20.60	0.00	1,191.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	506.30	2,370.17	47.40	0.00	2,629.83
		5,000.00	506.30	2,370.17	47.40	0.00	2,629.83
000	DISTRICT WIDE	5,000.00	506.30	2,370.17	47.40	0.00	2,629.83
6171	BOYS GOLF	5,000.00	506.30	2,370.17	47.40	0.00	2,629.83
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	1,563.75	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	1,563.75	8,193.88	63.03	0.00	4,806.12
		13,000.00	1,563.75	8,193.88	63.03	0.00	4,806.12
000	DISTRICT WIDE	13,000.00	1,563.75	8,193.88	63.03	0.00	4,806.12
6199	BOYS SOCCER	13,000.00	1,563.75	8,193.88	63.03	0.00	4,806.12
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 110	REGULAR SALARIES	0.00	(540.83)	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	15,177.38	30,990.39	15.50	0.00	169,009.61
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	15,370.05	29,880.47	0.00	0.00	(29,880.47)
10 6200 000 210	SOCIAL SECURITY	15,300.00	2,292.10	4,649.81	30.39	0.00	10,650.19
10 6200 000 220	RETIREMENT	12,000.00	878.19	1,912.63	15.94	0.00	10,087.37
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	132.40	0.00	0.00	(132.40)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	144.28	292.65	22.51	0.00	1,007.35
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	480.00	1,020.00	34.00	0.00	1,980.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	33,867.37	68,878.35	29.68	0.00	163,221.65
		232,100.00	33,867.37	68,878.35	29.68	0.00	163,221.65
000	DISTRICT WIDE	232,100.00	33,867.37	68,878.35	29.68	0.00	163,221.65
6200	FEMALE ACTIVITIES	232,100.00	33,867.37	68,878.35	29.68	0.00	163,221.65
6212	**GIRLS BASKETBALL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	273.00	1.95	0.00	13,727.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	89.95	398.95	26.23	387.94	2,213.11
		33,500.00	89.95	671.95	3.16	387.94	32,440.11
		33,500.00	89.95	671.95	3.16	387.94	32,440.11
000	DISTRICT WIDE	33,500.00	89.95	671.95	3.16	387.94	32,440.11
6212	GIRLS BASKETBALL	33,500.00	89.95	671.95	3.16	387.94	32,440.11
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	20.20	52.59	2,083.50	1,896.30
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	0.00	20.20	12.02	2,083.50	15,396.30
		17,500.00	0.00	20.20	12.02	2,083.50	15,396.30
000	DISTRICT WIDE	17,500.00	0.00	20.20	12.02	2,083.50	15,396.30
6222	GIRLS TRACK	17,500.00	0.00	20.20	12.02	2,083.50	15,396.30
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,891.90	4,828.11	68.97	0.00	2,171.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	44.55	0.55	0.00	8,055.45
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,891.90	10,740.96	43.66	0.00	13,859.04
		24,600.00	1,891.90	10,740.96	43.66	0.00	13,859.04
000	DISTRICT WIDE	24,600.00	1,891.90	10,740.96	43.66	0.00	13,859.04
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,891.90	10,740.96	43.66	0.00	13,859.04
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	65.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	634.31	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	80.40	110.40	7.36	0.00	1,389.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 640	DUES & FEES	200.00	66.37	183.87	91.94	0.00	16.13
		5,800.00	846.08	3,242.42	55.90	0.00	2,557.58
		5,800.00	846.08	3,242.42	55.90	0.00	2,557.58
000 DISTRICT WIDE		5,800.00	846.08	3,242.42	55.90	0.00	2,557.58
6252 GIRLS CROSS COUNTRY		5,800.00	846.08	3,242.42	55.90	0.00	2,557.58
6262 GIRLS TENNIS							
000 DISTRICT WIDE							
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	814.04	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	327.42	4,102.59	82.05	0.00	897.41
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	1,141.46	4,916.63	61.46	0.00	3,083.37
		8,000.00	1,141.46	4,916.63	61.46	0.00	3,083.37
000 DISTRICT WIDE		8,000.00	1,141.46	4,916.63	61.46	0.00	3,083.37
6262 GIRLS TENNIS		8,000.00	1,141.46	4,916.63	61.46	0.00	3,083.37
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
000 DISTRICT WIDE		5,000.00	0.00	124.95	2.50	0.00	4,875.05
6272 GIRLS GOLF		5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	100.00	139.15	4.64	0.00	2,860.85
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	100.00	139.15	0.83	0.00	16,560.85
		16,700.00	100.00	139.15	0.83	0.00	16,560.85
000 DISTRICT WIDE		16,700.00	100.00	139.15	0.83	0.00	16,560.85
6282 GYMNASTICS		16,700.00	100.00	139.15	0.83	0.00	16,560.85
6292 GIRLS VOLLEYBALL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	2,596.12	10,161.84	72.58	0.00	3,838.16
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	3,525.75	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,241.55	3,313.17	110.44	0.00	(313.17)
		35,000.00	7,363.42	21,253.26	60.72	0.00	13,746.74
		35,000.00	7,363.42	21,253.26	60.72	0.00	13,746.74
000	DISTRICT WIDE	35,000.00	7,363.42	21,253.26	60.72	0.00	13,746.74
6292	GIRLS VOLLEYBALL	35,000.00	7,363.42	21,253.26	60.72	0.00	13,746.74
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
		13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
000	DISTRICT WIDE	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6299	GIRLS SOCCER	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,538.53	22,857.53	16.33	0.00	117,142.47
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,379.00	2,758.00	0.00	0.00	(2,758.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	988.10	1,959.41	18.31	0.00	8,740.59
10 6910 000 220	RETIREMENT	8,400.00	678.11	1,356.22	16.15	0.00	7,043.78
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	65.60	129.52	12.95	0.00	870.48
		160,100.00	14,649.34	29,060.68	18.15	0.00	131,039.32
		160,100.00	14,649.34	29,060.68	18.15	0.00	131,039.32
000	DISTRICT WIDE	160,100.00	14,649.34	29,060.68	18.15	0.00	131,039.32
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	14,649.34	29,060.68	18.15	0.00	131,039.32
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	322.58	5.38	0.00	5,677.42
		6,000.00	0.00	322.58	5.38	0.00	5,677.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		6,000.00	0.00	322.58	5.38	0.00	5,677.42
000	DISTRICT WIDE	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	141.78	141.78	5.67	0.00	2,358.22
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	141.78	141.78	4.05	0.00	3,358.22
		3,500.00	141.78	141.78	4.05	0.00	3,358.22
000	DISTRICT WIDE	3,500.00	141.78	141.78	4.05	0.00	3,358.22
6921	CHEERLEADERS	3,500.00	141.78	141.78	4.05	0.00	3,358.22
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	57.30	573.00	427.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	28.66	583.81	6.49	0.00	8,416.19
		11,500.00	28.66	583.81	10.06	573.00	10,343.19
		11,500.00	28.66	583.81	10.06	573.00	10,343.19
000	DISTRICT WIDE	11,500.00	28.66	583.81	10.06	573.00	10,343.19
6931	ELEMENTARY MUSIC	11,500.00	28.66	583.81	10.06	573.00	10,343.19
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	2,629.00	2,629.00	43.82	0.00	3,371.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	162.36	274.87	12.58	480.00	5,245.13
10 6933 000 640	DUES AND FEES	1,000.00	0.00	96.00	9.60	0.00	904.00
		17,500.00	2,791.36	6,187.87	38.10	480.00	10,832.13
		17,500.00	2,791.36	6,187.87	38.10	480.00	10,832.13
000	DISTRICT WIDE	17,500.00	2,791.36	6,187.87	38.10	480.00	10,832.13
6933	H.S. VOCAL	17,500.00	2,791.36	6,187.87	38.10	480.00	10,832.13

6934 ORCHESTRA

500 ELEMENTARY SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	1,655.00	1,655.00	82.75	0.00	345.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,418.87	90.31	0.00	581.13
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,655.00	7,073.87	66.11	0.00	3,626.13
		10,700.00	1,655.00	7,073.87	66.11	0.00	3,626.13
500	ELEMENTARY SCHOOL	10,700.00	1,655.00	7,073.87	66.11	0.00	3,626.13

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	20.00	20.00	1.00	0.00	1,980.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	369.99	7,422.33	123.71	0.00	(1,422.33)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	389.99	7,442.33	63.61	0.00	4,257.67
		11,700.00	389.99	7,442.33	63.61	0.00	4,257.67
600	MIDDLE SCHOOL	11,700.00	389.99	7,442.33	63.61	0.00	4,257.67

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	55.00	2.75	0.00	1,945.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,132.25	1,178.66	29.47	0.00	2,821.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,183.27	3,072.67	51.21	0.00	2,927.33
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	2,315.52	4,306.33	33.91	0.00	8,393.67
		12,700.00	2,315.52	4,306.33	33.91	0.00	8,393.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL		12,700.00	2,315.52	4,306.33	33.91	0.00	8,393.67
6934 ORCHESTRA		35,100.00	4,360.51	18,822.53	53.63	0.00	16,277.47
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	123.00	4,141.00	69.02	0.00	1,859.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,316.04	10,321.29	114.68	0.00	(1,321.29)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,011.79	10,399.47	57.77	0.00	7,600.53
10 6935 000 640	DUES AND FEES	800.00	0.00	100.00	12.50	0.00	700.00
		36,900.00	6,450.83	24,961.76	67.65	0.00	11,938.24
		36,900.00	6,450.83	24,961.76	67.65	0.00	11,938.24
000 DISTRICT WIDE		36,900.00	6,450.83	24,961.76	67.65	0.00	11,938.24
6935 HS BAND		36,900.00	6,450.83	24,961.76	67.65	0.00	11,938.24
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	156.25	2,981.25	49.69	0.00	3,018.75
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	279.19	27.92	0.00	720.81
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	5,295.15	9,500.57	52.78	0.00	8,499.43
		25,000.00	5,451.40	12,761.01	51.04	0.00	12,238.99
		25,000.00	5,451.40	12,761.01	51.04	0.00	12,238.99
000 DISTRICT WIDE		25,000.00	5,451.40	12,761.01	51.04	0.00	12,238.99
6936 MS BAND		25,000.00	5,451.40	12,761.01	51.04	0.00	12,238.99
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
000 DISTRICT WIDE		10,300.00	0.00	0.00	0.00	0.00	10,300.00
6937 5TH GRADE BAND		10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	371.29	1,258.28	6.99	0.00	16,741.72
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	349.00	17.45	0.00	1,651.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	371.29	4,107.28	13.92	0.00	25,392.72
		29,500.00	371.29	4,107.28	13.92	0.00	25,392.72
000 DISTRICT WIDE		29,500.00	371.29	4,107.28	13.92	0.00	25,392.72
6941 DEBATE		29,500.00	371.29	4,107.28	13.92	0.00	25,392.72

6942 QUIZ BOWL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	490.50	490.50	24.53	0.00	1,509.50
		2,000.00	490.50	490.50	24.53	0.00	1,509.50
		2,000.00	490.50	490.50	24.53	0.00	1,509.50
000 DISTRICT WIDE		2,000.00	490.50	490.50	24.53	0.00	1,509.50
6942 QUIZ BOWL		2,000.00	490.50	490.50	24.53	0.00	1,509.50

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	869.59	869.59	65.29	7,160.82	4,269.59
		13,500.00	869.59	869.59	59.48	7,160.82	5,469.59
		13,500.00	869.59	869.59	59.48	7,160.82	5,469.59
000 DISTRICT WIDE		13,500.00	869.59	869.59	59.48	7,160.82	5,469.59
6951 PUBLICATIONS-TIGER STRIPES		13,500.00	869.59	869.59	59.48	7,160.82	5,469.59

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,695.44	30.78	0.00	17,304.56
		26,000.00	0.00	7,695.44	29.60	0.00	18,304.56
		26,000.00	0.00	7,695.44	29.60	0.00	18,304.56
000 DISTRICT WIDE		26,000.00	0.00	7,695.44	29.60	0.00	18,304.56
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	7,695.44	29.60	0.00	18,304.56

6953 DRAMA

Expenditure Report by Function

10/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	82.00	82.00	2.34	0.00	3,418.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	797.68	1,259.92	16.80	0.00	6,240.08
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	879.68	1,341.92	12.09	0.00	9,758.08
		11,100.00	879.68	1,341.92	12.09	0.00	9,758.08
000 DISTRICT WIDE		11,100.00	879.68	1,341.92	12.09	0.00	9,758.08
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	879.68	1,341.92	9.87	0.00	12,258.08
10 GENERAL FUND		27,250,000.00	2,276,450.06	6,700,430.95	24.77	49,205.07	20,500,363.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	(324.00)	3,881.41	46.27	745.50	5,373.09
		10,000.00	(324.00)	3,881.41	46.27	745.50	5,373.09
		10,000.00	(324.00)	3,881.41	46.27	745.50	5,373.09
514	MADISON ELEMENTARY	10,000.00	(324.00)	3,881.41	46.27	745.50	5,373.09
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Expenditure Report by Function
10/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	594.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	594.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	594.00	1,522.00	0.00	0.00	(1,522.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	594.00	30,703.36	20.47	0.00	119,296.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	270.00	137,527.37	48.18	745.50	148,727.13
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	12,280.00	40.93	0.00	17,720.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
810	TECHNOLOGY	30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
1121	MIDDLE SCHOOL	125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	6,932.00	7,607.11	31.70	0.00	16,392.89
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	6,932.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	6,932.00	10,992.76	45.80	0.00	13,007.24
700	HIGH SCHOOL	24,000.00	6,932.00	10,992.76	45.80	0.00	13,007.24
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	1,178.00	2,728.00	34.10	0.00	5,272.00
		8,000.00	1,178.00	2,728.00	34.10	0.00	5,272.00
		8,000.00	1,178.00	2,728.00	34.10	0.00	5,272.00
770	CTE CENTER	8,000.00	1,178.00	2,728.00	34.10	0.00	5,272.00
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	594.00	28,183.02	28.18	0.00	71,816.98
		100,000.00	594.00	28,183.02	28.18	0.00	71,816.98
		100,000.00	594.00	28,183.02	28.18	0.00	71,816.98
799	HS CURRICULUM	100,000.00	594.00	28,183.02	28.18	0.00	71,816.98
810	**TECHNOLOGY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	9,790.00	24.48	0.00	30,210.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
810 TECHNOLOGY		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	2,024.13	2,024.13	0.00	2,713.65	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,790.00	(2,790.00)
013 CTE CENTER		0.00	2,024.13	2,024.13	0.00	5,503.65	(7,527.78)
000 DISTRICT		0.00	2,024.13	2,024.13	0.00	5,503.65	(7,527.78)
912 HRMC		0.00	2,024.13	2,024.13	0.00	5,503.65	(7,527.78)
1131 HIGH SCHOOL		178,000.00	10,728.13	54,907.91	33.94	5,503.65	117,588.44
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	289.45	9.65	0.00	2,710.55
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	984.20	0.00	0.00	(984.20)
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
		12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
		12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
000	DISTRICT WIDE	12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	1,714.24	4,756.33	44.88	629.86	6,613.81
		12,000.00	1,714.24	4,756.33	44.88	629.86	6,613.81
		12,000.00	1,714.24	4,756.33	44.88	629.86	6,613.81
511	BUCHANAN ELEMENTARY	12,000.00	1,714.24	4,756.33	44.88	629.86	6,613.81
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	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
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	387.45	4,402.74	36.69	0.00	7,597.26
		12,000.00	387.45	4,402.74	36.69	0.00	7,597.26
		12,000.00	387.45	4,402.74	36.69	0.00	7,597.26
514	MADISON ELEMENTARY	12,000.00	387.45	4,402.74	36.69	0.00	7,597.26
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,523.70	3,096.69	40.25	1,733.63	7,169.68
		12,000.00	1,523.70	3,096.69	40.25	1,733.63	7,169.68
		12,000.00	1,523.70	3,096.69	40.25	1,733.63	7,169.68
516	WASHINGTON ELEMENTARY	12,000.00	1,523.70	3,096.69	40.25	1,733.63	7,169.68
518	**RIVERSIDE COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	2,000.00	309.03	309.03	25.93	209.66	1,481.31
		2,000.00	309.03	309.03	25.93	209.66	1,481.31
		2,000.00	309.03	309.03	25.93	209.66	1,481.31
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	309.03	309.03	25.93	209.66	1,481.31
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	2,879.58	8,694.56	51.74	618.28	8,687.16
		18,000.00	2,879.58	8,694.56	51.74	618.28	8,687.16
		18,000.00	2,879.58	8,694.56	51.74	618.28	8,687.16
600	MIDDLE SCHOOL	18,000.00	2,879.58	8,694.56	51.74	618.28	8,687.16
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	8,543.58	11,259.48	57.75	2,600.32	10,140.20
		24,000.00	8,543.58	11,259.48	57.75	2,600.32	10,140.20
		24,000.00	8,543.58	11,259.48	57.75	2,600.32	10,140.20
700	HIGH SCHOOL	24,000.00	8,543.58	11,259.48	57.75	2,600.32	10,140.20
2222	LIBRARY SERVICES	94,000.00	15,357.58	37,473.53	46.03	5,791.75	50,734.72
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	2,610.00	10.44	0.00	22,390.00
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
000	DISTRICT WIDE	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	(328.00)	0.00	0.00	328.00
21 2311 000 549	OTHER EQUIPMENT	110,000.00	1,549.00	2,841.51	2.58	0.00	107,158.49
		110,000.00	1,549.00	62,989.51	57.26	0.00	47,010.49
		110,000.00	1,549.00	62,989.51	57.26	0.00	47,010.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	110,000.00	1,549.00	62,989.51	57.26	0.00	47,010.49
2311	BOARD OF EDUCATION	110,000.00	1,549.00	62,989.51	57.26	0.00	47,010.49
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,200.00	1,200.00	17.14	0.00	5,800.00
		7,000.00	1,200.00	1,200.00	17.14	0.00	5,800.00
		7,000.00	1,200.00	1,200.00	17.14	0.00	5,800.00
000	DISTRICT WIDE	7,000.00	1,200.00	1,200.00	17.14	0.00	5,800.00
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	1,200.00	1,200.00	12.00	0.00	8,800.00
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
000	**DISTRICT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
018 SOC							
21 2535 000 520 000 018	BUILDINGS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
018 SOC		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT WIDE		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	610,000.00	42,119.58	148,754.18	24.39	0.00	461,245.82
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	19,041.19	19.87	833.52	80,125.29
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	5,538.14	32.62	4,248.62	20,213.24
		740,000.00	42,119.58	173,333.51	24.11	5,082.14	561,584.35
		740,000.00	42,119.58	173,333.51	24.11	5,082.14	561,584.35
000 DISTRICT WIDE		740,000.00	42,119.58	173,333.51	24.11	5,082.14	561,584.35
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	96,370.06	55.07	0.00	78,629.94
001 BUCHANAN		175,000.00	0.00	96,370.06	55.07	0.00	78,629.94
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	95,171.08	54.38	0.00	79,828.92
004 MADISON		175,000.00	0.00	95,171.08	54.38	0.00	79,828.92
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	98,742.52	56.42	0.00	76,257.48
006 WASHINGTON		175,000.00	0.00	98,742.52	56.42	0.00	76,257.48
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	(4,380.00)	0.00	0.00	0.00	0.00
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
007 ARENA		0.00	(4,380.00)	16,279.20	0.00	0.00	(16,279.20)

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 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	141,488.78	775,356.01	48.46	0.00	824,643.99
010 HIGH SCHOOL		2,125,000.00	141,488.78	775,356.01	36.49	0.00	1,349,643.99
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	69,909.98	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	69,909.98	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	207,018.76	1,449,300.64	42.63	0.00	1,950,699.36
925 ESSER III FUNDS		3,400,000.00	207,018.76	1,449,300.64	42.63	0.00	1,950,699.36
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	249,138.34	1,622,634.15	39.32	5,082.14	2,512,283.71
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	226,924.39	395,982.83	59.10	0.00	274,017.17
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	501.99	501.99	0.00	0.00	(501.99)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	10,050.00	21,450.00	7.80	0.00	253,550.00
		945,000.00	237,476.38	417,934.82	44.23	0.00	527,065.18
		945,000.00	237,476.38	417,934.82	44.23	0.00	527,065.18
000 DISTRICT WIDE		945,000.00	237,476.38	417,934.82	44.23	0.00	527,065.18
2543 CARE/UPKEEP OF GROUNDS		945,000.00	237,476.38	417,934.82	44.23	0.00	527,065.18
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	214,900.00	75.40	0.00	70,100.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
000	DISTRICT WIDE	291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
2552	VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,180.16	0.00	0.00	(4,180.16)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
		25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
000	DISTRICT WIDE	25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
2569	FOOD SERVICES	25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	395,000.00	715,940.00	56.37	0.00	554,060.00
21 5000 000 612	INTEREST	280,000.00	57,242.50	143,529.38	51.26	0.00	136,470.62
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	452,242.50	859,469.38	55.41	0.00	691,530.62
		1,551,000.00	452,242.50	859,469.38	55.41	0.00	691,530.62
000	DISTRICT WIDE	1,551,000.00	452,242.50	859,469.38	55.41	0.00	691,530.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE	1,551,000.00	452,242.50	859,469.38	55.41	0.00	691,530.62
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	2,310.00	5,025.00	20.10	0.00	19,975.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	0.00	(3,510.37)
		25,000.00	2,310.00	8,535.37	34.14	0.00	16,464.63
		25,000.00	2,310.00	8,535.37	34.14	0.00	16,464.63
000	DISTRICT WIDE	25,000.00	2,310.00	8,535.37	34.14	0.00	16,464.63
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,310.00	8,535.37	34.14	0.00	16,464.63
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	4,999.98	0.00	1,023.00	(6,022.98)
		25,000.00	0.00	8,626.98	38.60	1,023.00	15,350.02
		25,000.00	0.00	8,626.98	38.60	1,023.00	15,350.02
000	DISTRICT WIDE	25,000.00	0.00	8,626.98	38.60	1,023.00	15,350.02
6931	ELEMENTARY MUSIC	25,000.00	0.00	8,626.98	38.60	1,023.00	15,350.02
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	970,271.93	3,598,086.03	43.77	18,146.04	4,644,767.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	392.08	784.16	0.00	0.00	(784.16)
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	991.32	0.00	0.00	(991.32)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	303.80	363.80	0.00	0.00	(363.80)
22 1221 000 210	SOCIAL SECURITY	0.00	72.20	163.66	0.00	0.00	(163.66)
22 1221 000 220	RETIREMENT	0.00	38.39	106.52	0.00	0.00	(106.52)
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	12.99	0.00	0.00	(12.99)
22 1221 000 240	WORKMENS COMPENSATION	0.00	4.48	10.03	0.00	0.00	(10.03)
22 1221 000 340	COMMUNICATION	0.00	308.66	924.08	0.00	0.00	(924.08)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)
		0.00	1,367.44	4,694.82	0.00	0.00	(4,694.82)
		0.00	1,367.44	4,694.82	0.00	0.00	(4,694.82)
000	DISTRICT WIDE	0.00	1,367.44	4,694.82	0.00	0.00	(4,694.82)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	37,025.48	76,439.84	17.57	0.00	358,560.16
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	35,006.63	55,522.38	11.69	0.00	419,477.62
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	14,740.78	20,404.69	204.05	0.00	(10,404.69)
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,895.30	10,376.29	14.74	0.00	60,023.71
22 1221 301 220	RETIREMENT	55,200.00	4,321.93	7,873.20	14.26	0.00	47,326.80
22 1221 301 230	HEALTH INSURANCE	115,000.00	13,575.03	20,458.78	17.79	0.00	94,541.22
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	510.33	863.85	21.60	0.00	3,136.15
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	550.56	1,254.90	17.93	0.00	5,745.10
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	180.00	229.99	11.50	0.00	1,770.01
		1,181,100.00	111,806.04	193,423.92	16.38	0.00	987,676.08
		1,181,100.00	111,806.04	193,423.92	16.38	0.00	987,676.08
301	STATE	1,181,100.00	111,806.04	193,423.92	16.38	0.00	987,676.08
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	1,381.70	13.82	0.00	8,618.30
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	97.71	12.21	0.00	702.29
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	81.78	11.68	0.00	618.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.04	242.08	16.14	0.00	1,257.92
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	6.64	6.64	0.00	93.36
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	904.95	1,809.91	10.65	0.00	15,190.09
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	1,381.70	13.82	0.00	8,618.30
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	97.73	12.22	0.00	702.27
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	81.79	11.68	0.00	618.21
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.04	242.08	16.14	0.00	1,257.92
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	6.66	6.66	0.00	93.34
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	904.99	1,809.96	10.65	0.00	15,190.04
000 DISTRICT		34,000.00	1,809.94	3,619.87	10.65	0.00	30,380.13
901 IDEA PART B-PRIVATE		34,000.00	1,809.94	3,619.87	10.65	0.00	30,380.13
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	19,853.66	39,867.32	16.61	0.00	200,132.68
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	38,190.44	58,253.01	13.24	0.00	381,746.99
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	6,648.89	12,530.04	89.50	0.00	1,469.96
22 1221 902 210	SOCIAL SECURITY	53,100.00	4,782.69	8,253.48	15.54	0.00	44,846.52
22 1221 902 220	RETIREMENT	41,700.00	3,305.12	5,698.82	13.67	0.00	36,001.18
22 1221 902 230	HEALTH INSURANCE	110,000.00	9,515.35	10,919.01	9.93	0.00	99,080.99
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	318.54	545.45	13.64	0.00	3,454.55
		902,800.00	82,614.69	136,067.13	15.07	0.00	766,732.87
		902,800.00	82,614.69	136,067.13	15.07	0.00	766,732.87
902 IDEA PART B		902,800.00	82,614.69	136,067.13	15.07	0.00	766,732.87
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	197,598.11	337,805.74	15.95	0.00	1,780,094.26
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	40.00	100.00	0.00	0.00	(100.00)
22 1222 000 210	SOCIAL SECURITY	0.00	3.06	7.65	0.00	0.00	(7.65)
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.20	0.49	0.00	0.00	(0.49)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	43.26	590.64	0.00	0.00	(590.64)
		0.00	43.26	590.64	0.00	0.00	(590.64)
000 DISTRICT WIDE		0.00	43.26	590.64	0.00	0.00	(590.64)
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,173.97	108,043.21	18.16	0.00	486,956.79
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	76,026.25	130,108.19	15.77	0.00	694,891.81
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	10,709.40	14,562.92	36.41	0.00	25,437.08
22 1222 301 210	SOCIAL SECURITY	111,700.00	9,798.46	18,521.19	16.58	0.00	93,178.81
22 1222 301 220	RETIREMENT	87,600.00	7,475.76	14,130.86	16.13	0.00	73,469.14
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,484.08	24,337.00	12.17	0.00	175,663.00
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	680.69	1,256.83	15.71	0.00	6,743.17
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	2,000.00	1,456.86	2,956.86	147.84	0.00	(956.86)
22 1222 301 340	COMMUNICATION	3,000.00	308.66	924.08	30.80	0.00	2,075.92
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	1,556.03	12.97	0.00	10,443.97
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	2,500.00	2,500.00	83.33	0.00	500.00
		1,891,300.00	176,614.13	318,897.17	16.86	0.00	1,572,402.83
		1,891,300.00	176,614.13	318,897.17	16.86	0.00	1,572,402.83
301 STATE		1,891,300.00	176,614.13	318,897.17	16.86	0.00	1,572,402.83
1222 SEVERE DISABILITIES		1,891,300.00	176,657.39	319,487.81	16.89	0.00	1,571,812.19
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	2,571.27	17,887.96	7.21	0.00	230,112.04
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	2,571.27	17,887.96	7.16	0.00	232,112.04
		250,000.00	2,571.27	17,887.96	7.16	0.00	232,112.04
301 STATE		250,000.00	2,571.27	17,887.96	7.16	0.00	232,112.04
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,513.33	9,186.66	16.40	0.00	46,813.34
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	585.00	585.00	58.50	0.00	415.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	380.59	728.66	16.56	0.00	3,671.34
22 1224 800 220	RETIREMENT	3,500.00	270.80	551.19	15.75	0.00	2,948.81
22 1224 800 230	HEALTH INSURANCE	9,000.00	742.09	1,484.18	16.49	0.00	7,515.82
22 1224 800 240	WORKMENS COMPENSATION	500.00	21.59	44.07	8.81	0.00	455.93
22 1224 800 340	COMMUNICATION	800.00	108.66	324.08	40.51	0.00	475.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,622.06	12,903.84	16.96	0.00	63,196.16
		76,100.00	6,622.06	12,903.84	16.96	0.00	63,196.16
800	OUR HOME PROGRAMS	76,100.00	6,622.06	12,903.84	16.96	0.00	63,196.16
1224	RESIDENTIAL PROGRAMS	326,100.00	9,193.33	30,791.80	9.44	0.00	295,308.20

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	31,823.31	15.91	0.00	168,176.69
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	2,771.44	4,607.01	9.03	0.00	46,392.99
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	124.03	6.20	0.00	1,875.97
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,344.16	2,769.31	14.27	0.00	16,630.69
22 1226 000 220	RETIREMENT	15,200.00	1,070.91	2,185.84	14.38	0.00	13,014.16
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,754.32	3,571.12	16.23	0.00	18,428.88
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	85.85	175.84	17.58	0.00	824.16
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	30.65	535.09	22.30	0.00	1,864.91
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	86.46	210.31	35.05	0.00	389.69
		314,000.00	22,220.74	46,001.86	14.65	0.00	267,998.14
		314,000.00	22,220.74	46,001.86	14.65	0.00	267,998.14
000	DISTRICT WIDE	314,000.00	22,220.74	46,001.86	14.65	0.00	267,998.14

903 IDEA 619

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	4,163.66	37.85	0.00	6,836.34
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	64.00	0.00	0.00	(64.00)
22 1226 903 210	SOCIAL SECURITY	900.00	142.31	323.40	35.93	0.00	576.60
22 1226 903 220	RETIREMENT	700.00	111.62	249.82	35.69	0.00	450.18
22 1226 903 230	HEALTH INSURANCE	1,600.00	295.51	591.02	36.94	0.00	1,008.98
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.95	20.32	20.32	0.00	79.68
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,418.66	5,412.22	36.08	0.00	9,587.78
		15,000.00	2,418.66	5,412.22	36.08	0.00	9,587.78
903	IDEA 619	15,000.00	2,418.66	5,412.22	36.08	0.00	9,587.78
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	24,639.40	51,414.08	15.63	0.00	277,585.92

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	4,527.62	15.61	0.00	24,472.38
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	979.41	1,595.18	17.72	0.00	7,404.82
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	80.59	16.12	0.00	419.41
22 1227 000 210	SOCIAL SECURITY	3,000.00	181.65	474.56	15.82	0.00	2,525.44
22 1227 000 220	RETIREMENT	2,400.00	142.47	318.61	13.28	0.00	2,081.39
22 1227 000 230	HEALTH INSURANCE	3,000.00	222.94	448.48	14.95	0.00	2,551.52
22 1227 000 240	WORKMENS COMPENSATION	200.00	11.42	29.84	14.92	0.00	170.16
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	2,933.09	11,146.33	22.98	0.00	37,353.67
		48,500.00	2,933.09	11,146.33	22.98	0.00	37,353.67
000	DISTRICT WIDE	48,500.00	2,933.09	11,146.33	22.98	0.00	37,353.67
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,933.09	11,146.33	22.98	0.00	37,353.67

2134 NURSE SERVICES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	22,671.22	20.42	0.00	88,328.78
22 2134 301 125	SUBSTITUTE SALARIES	0.00	84.27	573.80	0.00	0.00	(573.80)
22 2134 301 210	SOCIAL SECURITY	8,500.00	723.52	1,492.37	17.56	0.00	7,007.63
22 2134 301 220	RETIREMENT	6,700.00	674.52	1,360.29	20.30	0.00	5,339.71
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,229.28	4,458.56	20.27	0.00	17,541.44
22 2134 301 240	WORKERS' COMPENSATION	600.00	54.48	111.81	18.64	0.00	488.19
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	4.33	12.04	2.01	0.00	587.96
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	15,012.31	30,680.09	19.82	0.00	124,119.91
		154,800.00	15,012.31	30,680.09	19.82	0.00	124,119.91
301	STATE	154,800.00	15,012.31	30,680.09	19.82	0.00	124,119.91
2134	NURSE SERVICES	154,800.00	15,012.31	30,680.09	19.82	0.00	124,119.91

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	19,669.33	31,054.03	24.84	0.00	93,945.97
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,504.70	2,375.64	24.75	0.00	7,224.36
22 2142 000 220	RETIREMENT	7,500.00	372.27	753.62	10.05	0.00	6,746.38
22 2142 000 230	HEALTH INSURANCE	12,000.00	927.79	1,855.58	15.46	0.00	10,144.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	94.60	149.35	24.89	0.00	450.65
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	9.99	133.92	2.09	0.00	6,266.08
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	635.00	635.00	39.69	0.00	965.00
		164,200.00	23,213.68	36,977.83	22.52	0.00	127,222.17
		164,200.00	23,213.68	36,977.83	22.52	0.00	127,222.17
000	DISTRICT WIDE	164,200.00	23,213.68	36,977.83	22.52	0.00	127,222.17
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	23,213.68	36,977.83	22.52	0.00	127,222.17

2159 OTHER SPEECH PATHOLOGY & AUDIO
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	53,902.27	16.90	0.00	265,097.73
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,180.52	58,186.56	16.62	0.00	291,813.44
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	150.00	150.00	5.00	0.00	2,850.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	3,910.32	8,105.93	15.74	0.00	43,394.07
22 2159 000 220	RETIREMENT	40,400.00	3,313.21	6,634.05	16.42	0.00	33,765.95
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,109.12	9,483.55	15.55	0.00	51,516.45
22 2159 000 240	WORKERS COMPENSATION	3,000.00	708.47	1,424.16	47.47	0.00	1,575.84
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	10,546.17	19,485.06	32.48	0.00	40,514.94
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	26.25	150.71	3.14	0.00	4,649.29
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	26.25	2,482.74	206.90	0.00	(1,282.74)
		896,200.00	81,129.98	160,365.03	17.89	0.00	735,834.97
		896,200.00	81,129.98	160,365.03	17.89	0.00	735,834.97
000	DISTRICT WIDE	896,200.00	81,129.98	160,365.03	17.89	0.00	735,834.97
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	81,129.98	160,365.03	17.89	0.00	735,834.97

2171 PHYSICAL THERAPY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	10,726.96	21.45	0.00	39,273.04
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,176.26	9,350.68	18.70	0.00	40,649.32
22 2171 000 210	SOCIAL SECURITY	3,900.00	684.49	1,520.65	38.99	0.00	2,379.35
22 2171 000 220	RETIREMENT	3,000.00	542.86	1,204.66	40.16	0.00	1,795.34
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	35.48	3.55	0.00	964.52
22 2171 000 240	WORKMENS COMPENSATION	500.00	43.52	96.58	19.32	0.00	403.42
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	10,331.87	23,349.54	21.05	0.00	87,550.46
		110,900.00	10,331.87	23,349.54	21.05	0.00	87,550.46
000	DISTRICT WIDE	110,900.00	10,331.87	23,349.54	21.05	0.00	87,550.46
2171	PHYSICAL THERAPY	110,900.00	10,331.87	23,349.54	21.05	0.00	87,550.46
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,890.17	13,277.06	18.44	0.00	58,722.94
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	9,419.92	18.84	0.00	40,580.08
22 2172 000 210	SOCIAL SECURITY	5,600.00	730.67	1,692.07	30.22	0.00	3,907.93
22 2172 000 220	RETIREMENT	4,400.00	590.43	1,361.81	30.95	0.00	3,038.19
22 2172 000 230	HEALTH INSURANCE	9,000.00	746.42	1,498.60	16.65	0.00	7,501.40
22 2172 000 240	WORKMENS COMPENSATION	500.00	119.74	253.99	50.80	0.00	246.01
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	139.44	6.97	0.00	1,860.56
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		144,400.00	12,027.83	27,962.87	19.36	0.00	116,437.13
		144,400.00	12,027.83	27,962.87	19.36	0.00	116,437.13
000	DISTRICT WIDE	144,400.00	12,027.83	27,962.87	19.36	0.00	116,437.13
2172	OCCUPATIONAL THERAPY	144,400.00	12,027.83	27,962.87	19.36	0.00	116,437.13
2189	**OTHER ORIENTATION & MOBILITY**						
000	**DISTRICT WIDE**						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,259.62	5,334.42	0.00	0.00	(5,334.42)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	155.18	155.18	0.00	0.00	(155.18)
22 2189 000 210	SOCIAL SECURITY	0.00	240.43	383.63	0.00	0.00	(383.63)
22 2189 000 220	RETIREMENT	0.00	195.58	320.07	0.00	0.00	(320.07)
22 2189 000 230	HEALTH INSURANCE	0.00	816.75	1,430.03	0.00	0.00	(1,430.03)
22 2189 000 240	WORKERS' COMPENSATION	0.00	16.43	26.41	0.00	0.00	(26.41)
		0.00	4,683.99	7,649.74	0.00	0.00	(7,649.74)
		0.00	4,683.99	7,649.74	0.00	0.00	(7,649.74)
000	DISTRICT WIDE	0.00	4,683.99	7,649.74	0.00	0.00	(7,649.74)
2189	OTHER ORIENTATION & MOBILITY	0.00	4,683.99	7,649.74	0.00	0.00	(7,649.74)
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	1,549.00	1,549.00	32.96	0.00	3,151.00
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	0.00	309.65	25.80	0.00	890.35
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	1,549.00	1,858.65	16.90	0.00	9,141.35
		11,000.00	1,549.00	1,858.65	16.90	0.00	9,141.35
000	DISTRICT WIDE	11,000.00	1,549.00	1,858.65	16.90	0.00	9,141.35
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,549.00	1,858.65	16.90	0.00	9,141.35

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	35,334.68	33.33	0.00	70,665.32
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	6,857.20	23,697.87	43.88	0.00	30,302.13
22 2710 000 125	SUBSTITUTE SALARIES	0.00	125.55	125.55	0.00	0.00	(125.55)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,165.03	4,353.62	29.62	0.00	10,346.38
22 2710 000 220	RETIREMENT	11,500.00	937.15	3,533.37	30.72	0.00	7,966.63
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,516.87	6,060.98	22.45	0.00	20,939.02
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.14	274.61	27.46	0.00	725.39
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,712.38	8.56	0.00	18,287.62
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,201.81	656.56	0.00	(25,601.81)
22 2710 000 334	TRAVEL	1,000.00	0.00	76.16	7.62	0.00	923.84
22 2710 000 340	COMMUNICATION	2,000.00	408.66	1,224.08	61.20	0.00	775.92
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	76.59	2,595.88	49.92	0.00	2,604.12
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	19,986.86	110,173.99	39.35	0.00	169,826.01
		280,000.00	19,986.86	110,173.99	39.35	0.00	169,826.01
000	DISTRICT WIDE	280,000.00	19,986.86	110,173.99	39.35	0.00	169,826.01
2710	SPED OFFICE OF PRINCIPALS	280,000.00	19,986.86	110,173.99	39.35	0.00	169,826.01

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	9,861.25	18,078.75	19.23	0.00	75,921.25
22 2730 000 125	SUBSTITUTE SALARIES	0.00	638.75	638.75	0.00	0.00	(638.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	803.25	1,431.90	19.89	0.00	5,768.10

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 220	RETIREMENT	5,700.00	497.18	890.33	15.62	0.00	4,809.67
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	36.03	18.02	0.00	163.97
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	294.85	525.60	15.02	0.00	2,974.40
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	12,101.04	21,601.36	19.17	0.00	91,098.64
		112,700.00	12,101.04	21,601.36	19.17	0.00	91,098.64
000	DISTRICT WIDE	112,700.00	12,101.04	21,601.36	19.17	0.00	91,098.64
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	12,101.04	21,601.36	19.17	0.00	91,098.64
22	SPECIAL EDUCATION FUND	6,587,000.00	591,057.88	1,171,264.86	17.78	0.00	5,415,735.14

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	330,000.00	330,000.00	49.62	0.00	335,000.00
32 5000 000 612	INTEREST	757,000.00	382,093.75	382,093.75	50.47	0.00	374,906.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
		1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
000	DISTRICT WIDE	1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
5000	DEBT SERVICE	1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	712,093.75	712,093.75	50.04	0.00	710,906.25

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	79,912.73	204,455.85	0.00	0.00	(204,455.85)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	25,989.32	0.00	0.00	(25,989.32)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	52,199.86	5.22	0.00	947,800.14
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,926.44	11,021.96	0.00	0.00	(11,021.96)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,269.30	22,424.75	29.28	0.00	54,175.25
51 2569 000 220	RETIREMENT	60,100.00	5,448.38	16,741.26	27.86	0.00	43,358.74
51 2569 000 230	HEALTH INSURANCE	185,000.00	19,683.50	35,856.63	19.38	0.00	149,143.37
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,400.96	5,817.25	23.27	0.00	19,182.75
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	23.00	341.01	17.05	0.00	1,658.99
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	3,618.22	32,629.47	65.26	0.00	17,370.53
51 2569 000 334	TRAVEL	4,000.00	0.00	2,303.78	57.59	0.00	1,696.22
51 2569 000 340	COMMUNICATION	1,000.00	43.70	74.54	7.45	0.00	925.46
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	15,567.61	28.30	0.00	39,432.39
51 2569 000 413	MOTOR FUEL	0.00	201.74	449.71	0.00	0.00	(449.71)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(16,266.74)	120,397.26	16.49	0.00	609,602.74
51 2569 000 462	COMMODITIES	150,000.00	0.00	30,123.41	20.08	0.00	119,876.59
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	310.73	8,767.78	0.00	0.00	(8,767.78)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	210.27	0.00	0.00	(210.27)
51 2569 000 498	UNIFORMS	0.00	807.80	2,124.95	0.00	0.00	(2,124.95)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	20,010.00	47.64	0.00	21,990.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,523.34	0.00	0.00	(1,523.34)
		2,383,700.00	127,049.36	633,661.38	26.58	0.00	1,750,038.62
		2,383,700.00	127,049.36	633,661.38	26.58	0.00	1,750,038.62
000	DISTRICT WIDE	2,383,700.00	127,049.36	633,661.38	26.58	0.00	1,750,038.62
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	552.60	364.59	0.00	0.00	(364.59)
		0.00	552.60	364.59	0.00	0.00	(364.59)
		0.00	552.60	364.59	0.00	0.00	(364.59)
490	SUMMER FEEDING PROGRAM	0.00	552.60	364.59	0.00	0.00	(364.59)

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
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	6,299.93	34,006.21	0.00	0.00	(34,006.21)
		0.00	6,299.93	34,006.21	0.00	0.00	(34,006.21)
		0.00	6,299.93	34,006.21	0.00	0.00	(34,006.21)
491	SUPPLY CHAIN ASSISTANCE	0.00	6,299.93	34,006.21	0.00	0.00	(34,006.21)
2569	FOOD SERVICES	2,383,700.00	133,901.89	668,032.18	28.03	0.00	1,715,667.82
51	SCHOOL NUTRITION FUND	2,383,700.00	133,901.89	668,032.18	28.03	0.00	1,715,667.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	3,772.50	9,472.50	0.00	0.00	(9,472.50)
53 1141 525 210	SOCIAL SECURITY	0.00	288.59	724.64	0.00	0.00	(724.64)
53 1141 525 220	RETIREMENT	0.00	226.35	568.35	0.00	0.00	(568.35)
53 1141 525 240	WORKERS' COMPENSATION	0.00	18.14	27.41	0.00	0.00	(27.41)
		0.00	4,305.58	10,792.90	0.00	0.00	(10,792.90)
		0.00	4,305.58	10,792.90	0.00	0.00	(10,792.90)
525	PRESCHOOL - REGULAR TUITION	0.00	4,305.58	10,792.90	0.00	0.00	(10,792.90)
1141	PRESCHOOL SERVICES	0.00	4,305.58	10,792.90	0.00	0.00	(10,792.90)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	4,565.20	12,958.35	0.00	0.00	(12,958.35)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	569.24	0.00	0.00	(569.24)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	349.25	802.12	22.28	0.00	2,797.88
53 2569 000 220	RETIREMENT	900.00	42.24	(12.15)	(1.35)	0.00	912.15
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	101.10	175.62	8.78	0.00	1,824.38
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	712.57	47.50	0.00	787.43
53 2569 000 340	COMMUNICATION	500.00	26.18	41.60	8.32	0.00	458.40
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	54.36	314.50	7.86	0.00	3,685.50
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	11,549.95	19.28	0.00	48,350.05
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	1,196.00	1,196.00	0.00	0.00	(1,196.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	726.00	955.00	0.00	0.00	(955.00)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,104.53	36.82	0.00	1,895.47
		121,500.00	7,060.33	27,324.43	22.49	0.00	94,175.57
		121,500.00	7,060.33	27,324.43	22.49	0.00	94,175.57
000	DISTRICT WIDE	121,500.00	7,060.33	27,324.43	22.49	0.00	94,175.57
2569	FOOD SERVICES	121,500.00	7,060.33	27,324.43	22.49	0.00	94,175.57
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953 DRIVER'S ED		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900 OTHER COMMUNITY SERVICES		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21

8110 TRANSFER OUT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		216,000.00	11,365.91	47,355.12	21.92	0.00	168,644.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	4,695,141.42	12,898,077.39	28.11	67,351.11	33,160,271.50