HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

December 12, 2022

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2022

1. General Fund Report – 42% of 2022-2023 complete

Revenue

To date the district has collected $9,315,000 or 38% of budgeted revenue as compared to $8,074,000 or 37% for the same period last year.

Expenditures

To date the district has expended $8,220,000 or 33% of budgeted expenditures as compared to $7,629,000 or 34% for the same period last year.

2. Construction Update

The architects and engineers are working on the plans for the track at Tiger Stadium, the tennis court expansion, and the arena air conditioning. These projects will be the next ones to go out for bids.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 14, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – Nov 23, 24 & 25 Holiday Break – No School. November 28 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 11 and October 24. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Jazmin Newton/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Mary Hershman/Classroom Volunteer/District; Willard Broucek/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Lah Khu Paw/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Jean Noding/SPED Para Educator – Buchanan - $20.05 per hour; Jean Kouch/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Tanya Mulder/SPED Para Educator – Buchanan - $19.34 per hour; Tanya Mulder/ TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour; Gracie Culver/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Hannah Leiferman/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Hannah Schwartzrock/ SPED Para Educator – Buchanan - $19.51 per hour; Kristopher Harp/Substitute Bus Driver/$30 per hour; Janice Bich/ SPED Para Educator – High School - $20.05 per hour; Katie Sutherland/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Angelica Oswald/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Wyatt Petersen/Substitute Teacher - $160 per day/ Substitute Para-Educator - $19.16 per hour; and Tristen Remington/SPED Para Educator – High School - $19.16 per hour. (5) The resignations of Whitney McDonald/Assistant Dance Coach/5 years; Kylie Davis/2nd grade Teacher-Madison/2 years (at semester); Angelina Graffunder/Title Para Educator-Madison/6 weeks; Trisha Shreeve/Teacher-Huron Colony/7 years (End of Year); and Kelly Rotert/Teacher-McKinley/38 years (End of Year). (6) Advertising agreement renewals at Tiger Stadium and Huron Arena with Domino's Pizza. (7) Permission to advertise for bids for a dishwasher for the High School kitchen to be paid for with the Food Service Fund, approximate cost is $50,000. (8) An intent to apply for grant funding for the Transportation Department by Kelly Christopherson for Round 15 of the SD Clean Diesel program from the SD Department of Agriculture & Natural Resources for up to $25,000 towards the cost of a new bus. (9) An intent to apply for grant funding for School Nutrition by Amanda Reilly for an equipment grant from the SD Department of Education for up to $35,000.

	Bank Balance 10-01-2022	Receipts	Disbursements	Bank Balance 10-31-2022
General Fund	4,946,744.38	1,516,925.73	2,200,595.12	4,263,074.99
Capital Outlay	2,676,451.86	105,700.43	383,167.51	2,398,984.78
Special Education	1,507,660.77	278,217.48	527,829.15	1,258,049.10
Building Fund	3,617.13	93.50	1,310.45	2,400.18
Bond Redem.- Elem	15,954,945.74	38,810.94	0.00	15,993,756.68
Food Service	810,800.81	271,523.86	436,191.75	646,132.92
Enterprise Fund	216,150.33	10,568.04	24,809.77	201,908.60
Activity Account	276,922.04	32,557.09	17,661.85	291,817.28
Health Insurance	79,424.10	356,879.94	333,841.05	102,462.99
Scholarship Fund	297,703.74	0.00	0.00	297,703.74
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	26,770,378.31	2,611,277.01	3,925,406.65	25,456,291.26

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

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

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve proposed Policy JHCDD – Opioid Antagonists Administration Plan.

New Business

The Board was introduced to proposed changes to Policy GCBD-2 Professional Staff Leaves/Absences (Sick Leave/Administrators). No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve a JLG Architects contract to develop conceptual drawings of CTE expansion.

The Board reviewed the ASBSD Legislative Resolutions and Standing Positions in advance of the upcoming Delegate Assembly on November 18, 2022.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:10 p.m.

______________________________ Garret Bischoff, President

______________________________ Kelly Christopherson, Business Manager

LIST OF BILLS PAID 10-12-2022 Thru 11-14-2022

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
ALLIED PLUMBING & HEATING, INC.	REPAIRS	12,800.00
AMERICAN CHORAL DIRECTORS ASSOCIATION	SUPPLIES	125.00
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	4,404.69
AMERICAN TIME & SIGNAL CO	SUPPLIES	403.09
ARROWWOOD RESORT	TRAVEL	173.72
AUGUSTANA UNIVERSITY	TRAVEL	415.00
B & H PHOTO	SUPPLIES	67.40
BASZLER, RITA	REGISTRATION	285.00
BAYOLA, IVY	SUPPLIES	27.80
BECK ACE HARDWARE	SUPPLIES	265.24
BENCHMARK TOOL AND SUPPLY, INC	EQUIPMENT	197.30
BHS QUIZ BOWL CLUB	TRAVEL	90.00
BOSTROM, KATHIE	TRAVEL	702.92
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,620.00
BUILDERS FIRSTSOURCE	SUPPLIES	198.68
BUREAU OF ADMINISTRATION	COMMUNICATIONS	207.50
BURNISON PLUMBING & HEATING	SUPPLIES	900.00
BWE, LU DOH	PROF SVC	25.00
CANDY WAREHOUSE	SUPPLIES	47.95
CAPITAL ONE	SUPPLIES	54.03
CARDA, CHAR	PROF SVCS	305.00
CARDA, MIKE	TRAVEL	160.00
CARDMEMBER SERVICE	SUPPLIES	1,506.81
CARPENTIER SNOW REMOVAL	PROF SVC	90.00
CDW GOVERNMENT, INC.	SUPPLIES	732.10
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	62.00
CENTURY LINK	COMMUNICATIONS	1,303.69
CHARLSON, MOLLY	TRAVEL	408.59
CHARRON, STEVE	PROF SVC	150.00
CHILD & FAMILY RESOURCE NETWORK	REGISTRATION	35.00
CITY OF HURON	UTILITIES	15,242.22
CLARK, MATT	PROF SVC	140.00
CLIMATE SYSTEMS, INC.	SUPPLIES	2,578.40
COBB, KIMBERLY	PROF SVC	25.00
COBORNS INC	SUPPLIES	319.22
COLE PAPERS, INC.	SUPPLIES	7,130.93
CON BRIO STUDIO	SUPPLIES	535.00
CONROY, BETH	PROF SVC	122.48
CREATIVE PRINTING COMPANY	SUPPLIES	1,285.20
CRUTCHFIELD	SUPPLIES	135.00
CURT'S HEATING & COOLING	REPAIRS	7,299.54
DAKOTA TESOL	REGISTRATION	190.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	147.10
DAYS INN WATERTOWN	TRAVEL	637.00
DEBOER, ROBERT	PROF SVC	150.00
DECKER INC. SCHOOL FIX	SUPPLIES	544.91
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DECKER, AKINA	SUPPLIES	8,683.90
DEJONG, AMANDA	TRAVEL	26.00
DEMCO INC	SUPPLIES	137.03
DESLAURIERS, STACI	TRAVEL	24.75
DEVINE, KELLEY	PROF SVC	160.56

DICK BLICK COMPANY	SUPPLIES	21.99
DISCOVERY EDUCATION, INC.	SUPPLIES	16,250.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DOLL, ASHLEY	REIMBURSEMENT	25.00
DOMINO'S	SUPPLIES	72.75
DUFFY, TERRY	PROF SVC	116.64
DUXBURY, DEAN	PROF SVC	235.08
ECKMANN, CINDY	TRAVEL	25.00
EDUSPIRE SOLUTIONS LLC	SUPPLIES	2,400.00
EINSTEIN'S COSTUMES	SUPPLIES	200.00
EJ'S CLEANING	PROF SVC	4,295.20
ETERNAL SECURITY PRODUCTS	EQUIPMENT	800.49
FARMERS AND MERCHANTS BANK	CHANGE	9,000.00
FARMERS CASHWAY	REPAIRS	1,289.48
FARMERS CASHWAY	SUPPLIES	669.09
FERGEN, AUDRA	REIMBURSE	25.00
FLEISCHHACKER, ADAM	REIMBURSEMENT	25.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	107.54
FORREST, RUSS	FOOD	83.96
FUCHS, JENNIFER	PROF SVCS	421.79
G & R CONTROLS	REPAIRS	135.00
GAFFER, MITCH	SUPPLIES	240.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,041.34
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	3,936.00
GERLACH, ERIK	PROF SVC	218.52
GRAINGER	SUPPLIES	179.69
GRANDSTAY HOTEL & SUITES	TRAVEL	679.56
GRAYSON AUTO PARTS	SUPPLIES	773.34
GROSS, GEOFF	PROF SVC	100.00
HAEDER, JOSHUA	TRAVEL	67.76
HALBKAT, JOHN	TOOLS/EQUIPMENT	18.00
HARLOW'S BUS SALES, INC.	SUPPLIES	29.18
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,044.32
HIGH POINT NETWORKS, LLC	SUPPLIES	2,746.50
HILL, KELSEY	SUPPLIES	2,063.44
HILLYARD/SIOUX FALLS	SUPPLIES	1,114.76
HINKER, KARI	SUPPLIES	22.58
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	80.00
HONKE, JANEL	PROF SVC	90.00
HOTCHKISS, JACOB	PROF SVC	100.00
HOTEL ALEX JOHNSON	TRAVEL	146.00
HUDL	SUPPLIES	13,000.00
HUDSON, LYNDI	SUPPLIES	26.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	693.50
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON EVENT CENTER	EVENT	215.05
HURON PLAINSMAN, (THE)	PUBLICATIONS	889.42
HURON REGIONAL MEDICAL CENTER	PROF SVC	2,040.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	700.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,043.11
INTERSTATE ALL BATTERY CENTER	SUPPLIES	464.20
IVERSON, LAURA	SUPPLIES	25.47
J.W. PEPPER & SON, INC.	SUPPLIES	1,016.52
JAMES, JEREMY	PROF SVC	60.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,880.00
JOHNSTON, JIM	PROF SVC	289.04

JOSTENS	SUPPLIES	17,336.80
KAPCO	SUPPLIES	75.20
KINNEY, KLINT	PROF SVC	60.00
KLEINSASSER, DANA	PROF SVC	130.00
KONECHNE, JOLENE	SUPPLIES	306.65
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	113.29
KREKELBERG, IAN	TRAVEL	1,140.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	263.28
LARSON, ANNE	SUPPLIES	22.87
LAVALLEE, MACKENZIE	REIMBURSE	183.52
LEWIS DRUG	SUPPLIES	230.89
LOECKER, ROGER	PROF SVC	150.00
LYNN, CARLA	PROF SVC	160.56
M & R LAWN SHEERS	PROF SVC	800.00
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	880.00
MACK METAL SALES INC	SUPPLIES	285.00
MANOLIS GROCERY	SUPPLIES	78.87
MATHESON TRI-GAS INC	SUPPLIES	316.23
MEDCO SUPPLY CO	SUPPLIES	109.90
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	9,936.35
MITCHELL, JOEY	PROF SVC	120.80
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUDGE, JOEL	REIMBURSE	110.00
MUTH ELECTRIC, INC.	SUPPLIES	3,121.84
NAPA CENTRAL	SUPPLIES	853.00
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	149.00
NEITZERT, BETH	TRAVEL	213.00
NEUGEBAUER, SANDY	PROF SVC	149.16
NIHART, TIM	PROF SVC	45.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	125.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,240.08
NORTHWESTERN ENERGY	UTILITIES	46,480.57
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,313.89
OFFICE PEEPS	SUPPLIES	2,044.76
OSBORNE, NICOLE	PROF SVC	214.44
OTC BRANDS INC.	SUPPLIES	795.63
PERRY, MOLLY	SUPPLIES	244.42
PIETZ, DOUG	PROF SVC	140.00
PIETZ, LINDA	TRAVEL	67.37
POPPLERS MUSIC INC.	SUPPLIES	111.00
PREMIER EQUIPMENT	SUPPLIES	1,057.17
PROSTROLLO MOTOR SALES, INC.	REPAIRS	738.78
R & L SANITARY SERVICES, LLC	SUPPLIES	2,424.00
RADKE, MIKE	TRAVEL	26.00
ROTERT, TERRY	SUPPLIES	314.10
RUNNINGS	SUPPLIES	275.72
SCHOOL SPECIALTY LLC	SUPPLIES	974.92
SCHOOLKIDZ.COM LLC	SUPPLIES	1,945.00
SCHRODER, CHAD	TRAVEL REIMB	30.00
SCHRODER, KARISSA	PROF SVC	252.54
SCHUCHHARDT, RYAN	PROF SVC	40.00
SCOTTS LOCK	SUPPLIES	1,033.00
SD DEPART OF PUBLIC SAFETY	DUES & FEES	84.00
SD FEDERAL PROPERTY	SUPPLIES	425.00
SD GYMNASTICS JUDGE ASSOCIATION	DUES & FEES	100.00
SDHSAA	SUPPLIES	29,565.00

SDMEA	DUES & FEES	99.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SDSU MUSIC DEPARTMENT	DUES & FEES	105.00
SEILER, DAWN	PROF SVC	50.00
SHAR PRODUCTS COMPANY	SUPPLIES	1,843.64
SHERWIN WILLIAMS	SUPPLIES	1,452.02
SIBSON, BRAD	PROF SVC	110.00
SIGNATURE PLUS	SUPPLIES	431.92
SIMMONS, ETHAN	SUPPLIES	21.49
SMITH, TERESA	SUPPLIES	37.28
SPORT SYSTEMS		300.00
SPOTLESS CLEANING	PROF SVC	12,436.00
STAPLES	SUPPLIES	5,394.92
STEINHOFF, KRAIG	TRAVEL	26.00
STOBBS, WADE	PROF SVC	160.00
SUBSCRIPTION SERVICES OF	SUPPLIES	393.74
TAPKEN, DIANNE	SUPPLIES	24.48
TAYLOR MUSIC	SUPPLIES	195.00
TEACHER DIRECT	SUPPLIES	67.80
THEIN, WAH KA	PROF SVCS	230.87
THOMAS, ANGELA	REGISTRATIONS	100.89
THORSON-SMITH, MEGAN	SUPPLIES	820.20
TRANDALL, JACKSON	PROF SVC	100.00
TSCHETTER, STEPHANIE	PROF SVC	440.00
UNITED PARCEL SERVICE	FREIGHT	32.20
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	1,026.75
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	837.00
WAGNER, SCOTT	PROF SVC	165.48
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	341.78
WEED, KIM	PROF SVC	218.52
WILLIAMS, KRISTEN	PROF SVC	175.00
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	79.00
	FUND TOTAL	**313,805.71**

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	84.75
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	420.53
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	45,087.47
BALLARD AND TIGHE	SUPPLIES	62,258.03
BARNES & NOBLE	SUPPLIES	514.55
BOUND TO STAY BOUND	BOOKS	1,064.07
CARDMEMBER SERVICE	SUPPLIES	1,784.00
CLIMATE SYSTEMS, INC.	SUPPLIES	7,488.00
CURT'S HEATING & COOLING	REPAIRS	2,893.47
DICK BLICK COMPANY	SUPPLIES	1,007.99
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	6,145.81
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,188.58
HONEYWELL, INC.	REPAIRS	3,694.93
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,580.52
IPEVO INC.	SUPPLIES	2,300.18
IVERSON FORD	VEHICLES	48,695.00
PENWORTHY COMPANY	SUPPLIES	231.29
PERMA-BOUND	SUPPLIES	6,944.14
SCHILLING, RALYNA	SUPPLIES	42.52
SD HISTORICAL SOCIETY PRESS	SUPPLIES	139.00

SIMMONS, ETHAN	SUPPLIES	66.37
SWEETWATER MUSIC	SUPPLIES	1,895.98
U.S. BANK ST. PAUL	PRIN & INTEREST	339,600.00
WINTER, DAYNA	SUPPLIES	1,124.85
	FUND TOTAL	**536,252.03**

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	44.34
	MILEAGE	385.56
CENTER FOR DISABILITIES	TRAVEL	160.00
CENTURY LINK	COMMUNICATIONS	198.81
CORNERSTONES CAREER LEARNING	PROF SVC	1,256.58
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	13.22
HOFFMAN, NAKITA	SUPPLIES	25.87
MCCROSSAN BOYS RANCH	TUITION	8,328.52
NCS PEARSON, INC.	SUPPLIES	617.00
OFFICE PEEPS	SUPPLIES	31.72
PAWLOWSKI SPEECH THERAPY	PROF SRVCS	6,825.00
SANCHEZ, YACQUELIN	SUPPLIES	9.47
SCHILLING, RALYNA	SUPPLIES	3,121.18
SCHOOL SPECIALTY LLC	SUPPLIES	90.76
SD FEDERAL PROPERTY	SUPPLIES	739.50
SUPER DUPER PUBLICATIONS	SUPPLIES	49.93
WILSON, KATHLEEN	IN DISTRICT TRAVEL	461.73
	FUND TOTAL	**22,359.19**

BUILDING FUND

DRAMSTAD, MICHAEL	SUPPLIES	303.89
FULL COMPASS SYSTEM	SUPPLIES	364.14
WARNER, CHARLES	SUPPLIES	28.74
	FUND TOTAL	**696.77**

BOND REDEMPTION FUND- ELEMENTARY

U.S. BANK ST. PAUL	PRIN & INTEREST	710,968.75
	FUND TOTAL	**710,968.75**
	CHECKING ACCOUNT TOTAL	**1,584,082.45**

SCHOOL NUTRITION FUND

BECK ACE HARDWARE	MISCELLANEOUS	86.15
BEVERIDGE, COLIN	FOOD	4,654.80
CENTURY LINK	TELEPHONE	88.36
COBORNS	FOOD	450.47
COCA COLA OF CENTRAL SD	FOOD	539.92
COLE PAPERS, INC.	PAPER/DISH/CLEANING	5,078.10
CULINEX	SUPPLIES	9,973.85
CWD-ABERDEEN	SUPPLIES	148,638.65
DAKOTA WATER SOFTENING INC.	WATER SERVICE	64.55
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	3,443.26
EAST SIDE JERSEY DAIRY, INC	FOOD	14,324.06
ECOLAB INC	CLEANING SUPPLIES	110.90
HEBDA PRODUCE	FOOD	1,760.00
HERNANDEZ-MORALES, CELESTINA	REFUND	45.60
HURON GARAGE DOOR CO.	SUPPLIES	76.68
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	230.67
JOHNSEN, JANET	SUPPLIES	71.75
MG OIL COMPANY	SUPPLIES	250.02

OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,541.13
PERFORMANCE FOODSERVICE	SUPPLIES	72,300.86
PRAIRIELAND COLLECTIONS	PROF SVC	4.99
	FUND TOTAL	**265,734.77**
	CHECKING ACCOUNT TOTAL	**265,734.77**

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	90.80
CENTURY LINK	TELEPHONE	44.18
COCA COLA OF CENTRAL SD	FOOD	1,095.86
DOMINO'S PIZZA	FOOD	3,373.12
JOHNSEN, JANET	SUPPLIES	15.21
PERFORMANCE FOODSERVICE	SUPPLIES	733.29
SCHOOL NUTRITION ACCOUNT	MISC	306.43
	FUND TOTAL	**5,658.89**
	CHECKING ACCOUNT TOTAL	**5,658.89**

CUSTODIAL FUND

BREWER, LINDSEY	SUPPLIES	173.00
DEJONG, AMANDA	TRAVEL	75.14
FENEGA, DEAN	PROF SVC	50.00
HINKER, KARI	SUPPLIES	100.24
HUDSON, LYNDI	SUPPLIES	38.80
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	180.13
LEWIS DRUG	SUPPLIES	353.30
OLSON, JAMIE	SUPPLIES	100.00
RAINBOW FLOWER SHOP	SUPPLIES	380.21
RUBISH, SARAH	SUPPLIES	43.37
SCHMITZ, MICHAEL	SUPPLIES	347.83
SCHOLASTIC, INC	SUPPLIES	3,180.96
SD COMMUNITY FOUNDATION	CONTRIBUTION	1,000.00
SD SPECIAL OLYMPICS	REGISTRATION	145.00
SIEH, HEATHER	SUPPLIES	86.99
SIGNATURE PLUS	SUPPLIES	1,429.87
STOTZ, MARY LIZ	REFUND	100.00
VAN BERKUM, LORINDA	SUPPLIES	37.16
WACHTER, CALLEE	SUPPLIES	39.15
	FUND TOTAL	**7,861.15**
	CHECKING ACCOUNT TOTAL	**7,861.15**

GROSS PAYROLL	
INSTRUCTIONAL	901,640.30
SUPPORT SERVICES	467,310.56
CO-CURRICULAR	52,821.55
SPECIAL SERVICES	391,490.61
SCHOOL NUTRITION	95,002.14
ENTERPRISE FUND	5,946.78
TOTAL GROSS PAYROLL FOR OCTOBER 2022	**1,914,211.94**

BENEFITS	
SOCIAL SECURITY	138,076.57
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	269,640.66
SOUTH DAKOTA RETIREMENT	108,106.20
TOTAL BENEFITS FOR OCTOBER 2022	**515,823.43**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 28, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – December 7 Early Release. December 12 Board of Education Meeting – 5:30pm – IPC. December 23-31 Holiday Break – No School.

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 Lindsey Alves/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Alondra Sanchez/ESL On-Call Interpreter - $24.01 per hour; Kimberly Cobb/Volunteer/Destination Imagination; Judith Arenas Avila /Aide SPED Para Educator-McKinley - $19.34 per hour; and Brittney Neuharth/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour. (3) The resignations of Teresa Smith/Music Teacher-Middle School/25 years (end of 2022-2023) and Erin McGaugh/Ag Education/Middle School/5 months (End of Semester).

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Madison Vaudrin, Para Educator - Buchanan K-1 Center has been selected as Classified Employee of the Month for November 2022.

B. Good News Report – The Buchanan K-1 Center Kindergarten Staff presented a report.

C. Tiger Activity Center Ceiling Bid – Kelly Christopherson presented a report on the TAC ceiling bid.

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

E. ASBSD Delegate Assembly – Garret Bischoff presented a report.

Old Business

The Board conducted first reading of proposed changes to Policy GCBD-2 Professional Staff Leaves/Absences (Sick Leave/Administrators). No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to accept the bid from Curt's Heating and Cooling, Inc. for $360,009.45 to install air conditioning in the Tiger Activity Center. No other bids were received.

New Business

Tim Van Berkum agreed to be the Legislative Action Network Representative for the 2023 Legislative Session.

The Board was introduced to proposed changes to the Huron School District Library Handbook 2022-2023. No action was taken.

Motion by Glanzer, second by Lee, and unanimously carried to accept the proposal from Climate Systems to install building temperature controls in Buchanan for $170,400, Madison for $169,225, and Washington for $158,225.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve a memorandum of understanding with Our Home Inc. for the use of the Tiger Activity Center in the event of a catastrophic event at Our Home.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:03 p.m.

____
Garret Bischoff, President

____
Kelly Christopherson, Business Manager

LIST OF BILLS PAID 11-28-22

GENERAL FUND

VENDOR NAME		
BOB'S PIANO SERVICE, INC.	REPAIRS	705.00
COBORNS INC	SUPPLIES	443.99
CREATIVE PRINTING COMPANY	SUPPLIES	4,424.68
DECKER INC. SCHOOL FIX	SUPPLIES	968.44
HIGH POINT NETWORKS, LLC	SUPPLIES	950.00
ID WHOLESALER	SUPPLIES	259.95
IMAGINE LEARNING LLC	SUPPLIES	14,900.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	566.19
LIBRARY STORE, INC., THE	SUPPLIES	263.99
MATHESON TRI-GAS INC	SUPPLIES	134.41
MG OIL COMPANY	SUPPLIES	19,807.48
NORTHWESTERN ENERGY	UTILITIES	1,838.92
OFFICE PEEPS	SUPPLIES	1,010.49
PLAYSCRIPTS INC.	SUPPLIES	17.69
RUNNINGS	SUPPLIES	187.77
SCHOOL SPECIALTY LLC	SUPPLIES	726.19
SHAR PRODUCTS COMPANY	SUPPLIES	785.05
SHERATON SIOUX FALLS	TRAVEL	3,339.00
SIGNATURE PLUS	SUPPLIES	159.00
SOUTHWEST BINDING & LAMINATING	SUPPLIES	859.00
STAPLES	SUPPLIES	290.84
TFD SUPPLIES	TECH SUPPLIES	27.50
WOODWIND & BRASSWIND	SUPPLIES	181.25
	FUND TOTAL	**52,846.83**

CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	54.33
BOUND TO STAY BOUND	BOOKS	50.83
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,729.51
FULL COMPASS SYSTEM	SUPPLIES	2,060.21
IVERSON FORD	VEHICLES	45,960.00
JUNIOR LIBRARY GUILD	SUPPLIES	144.15
PENWORTHY COMPANY	SUPPLIES	159.64
	FUND TOTAL	**50,158.67**

SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	6,351.00
FARMERS CASHWAY	SUPPLIES	292.10
NCS PEARSON, INC.	SUPPLIES	36.75
OFFICE PEEPS	SUPPLIES	72.62
STAPLES	SUPPLIES	68.86
	FUND TOTAL	**6821.33**
	CHECKING ACCOUNT TOTAL	**109,826.83**

SPECIAL MEETING
HURON BOARD OF EDUCATION
WASHINGTON 4-5 CENTER
JOINT MEETING WITH AREA LEGISLATORS
DECEMBER 5, 2022 – 11:30 A.M.

Roll Call: Garret Bischoff, President (joined the meeting at 12:15 p.m.); and members, Shelly Siemonsma (chaired the meeting), Craig Lee, Tim Van Berkum, and Kristi Glanzer. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

Vice-President Siemonsma called the meeting to order at 11:30 a.m.

Siemonsma led the Pledge of Allegiance.

Motion by Van Berkum, second by Glanzer, and unanimously carried to adopt the agenda.

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Representative Roger Chase and Senator David Wheeler discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, ESL, State revenue, enrollment, alternative education, staffing, facilities, CTE, social studies standards, juvenile justice, and the upcoming 2023 Legislative Session.

Motion by Van Berkum, second by Bischoff, and unanimously approved to adjourn at 1:05 p.m.

Shelly Siemonsma, Vice-President

Kelly Christopherson, Business Manager

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
APPLE, INC.	SUPPLIES	299.00
B & H PHOTO	SUPPLIES	369.70
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
BECK ACE HARDWARE	SUPPLIES	282.97
BURNISON PLUMBING & HEATING	SUPPLIES	500.00
CAPITAL ONE	SUPPLIES	75.97
CARDMEMBER SERVICE	SUPPLIES	7,231.79
CITY OF HURON	UTILITIES	8,908.22
CLIMATE SYSTEMS, INC.	SUPPLIES	1,446.00
COBORNS INC	SUPPLIES	293.38
COLE PAPERS, INC.	SUPPLIES	3,660.19
CREATIVE PRINTING COMPANY	SUPPLIES	1,979.32
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	295.27
DRIVER ED MARKETPLACE	PROF SVC	971.35
FAIR CITY FOODS	SUPPLIES	277.80
FARMERS CASHWAY	SUPPLIES	266.04
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GILLESPIE OUTDOOR POWER EQUIPMENT	REPAIRS	89.00
GRAINGER	SUPPLIES	1,358.09
GRAYSON AUTO PARTS	SUPPLIES	70.13
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	729.75
HIGH POINT NETWORKS, LLC	SUPPLIES	1,207.00
HOLIDAY INN CITY CENTRE SF	TRAVEL	2,673.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	360.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	443.84
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,302.61
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,967.40
J.W. PEPPER & SON, INC.	SUPPLIES	6.99
KAPCO	SUPPLIES	58.05
KASPERSONS, INC.	SUPPLIES	695.75
LAKESHORE LEARNING MATERIALS	SUPPLIES	141.55
LEWIS DRUG	SUPPLIES	45.32
LINCOLN AUTO	REPAIRS	85.00
MG OIL COMPANY	SUPPLIES	14,535.74
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUTH ELECTRIC, INC.	SUPPLIES	2,017.67
NAPA CENTRAL	SUPPLIES	297.73
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,556.44
NORTHWESTERN ENERGY	UTILITIES	51,348.58
OFFICE EQUIPMENT SERVICE	SUPPLIES	459.50
OFFICE PEEPS	SUPPLIES	4,618.49
OTC BRANDS INC.	SUPPLIES	141.52

Vendor Name	Vendor Description	Amount	
PB SPORTS	SUPPLIES	100.00	
PREMIER EQUIPMENT	SUPPLIES	1,284.32	
PRIMEX WIRELESS, INC.	SUPPLIES	173.23	
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00	
REALLY GOOD STUFF	SUPPLIES	47.78	
SCHOOL HEALTH CORP	SUPPLIES	245.16	
SCHOOL SPECIALTY LLC	SUPPLIES	1,094.16	
SD FEDERAL PROPERTY	SUPPLIES	335.00	
SDCTM/SDSTA/JPDC	TRAVEL	210.00	
SDN COMMUNICATIONS	COMMUNICATIONS	922.32	
SG CONSULTING, INC.	SUPPLIES	1,650.00	
SHAR PRODUCTS COMPANY	SUPPLIES	1,849.32	
SHERWIN WILLIAMS	SUPPLIES	97.42	
SIGNATURE PLUS	SUPPLIES	519.50	
STAPLES	SUPPLIES	2,794.71	
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	174.95	
WW TIRE SERVICE INC	REPAIRS	445.72	
		Fund Total:	**134,606.19**
Checking 1 Fund: 21	**CAPITAL OUTLAY FUND**		
BARNES & NOBLE	SUPPLIES	383.76	
CLIMATE SYSTEMS, INC.	SUPPLIES	10,219.00	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	808.20	
FULL COMPASS SYSTEM	SUPPLIES	1,926.38	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	71,542.54	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	40,081.28	
IPEVO INC.	SUPPLIES	1,538.93	
JLG ARCHITECTS	PROF SVC	65,039.83	
LEHMEN'S TREE SERVICE	PROF SVC	5,580.00	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,026.76	
OFFICE PEEPS	SUPPLIES	140.00	
OLIVER PRESS, INC.	SUPPLIES	1,672.94	
PENWORTHY COMPANY	SUPPLIES	366.70	
PERMA-BOUND	SUPPLIES	127.76	
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	1,928.00	
SWEETWATER MUSIC	SUPPLIES	1,699.00	
TAYLOR MUSIC	SUPPLIES	2,075.00	
U.S. BANK ST. PAUL	PRIN & INTEREST	233,461.88	
		Fund Total:	**441,617.96**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
CORNERSTONES CAREER LEARNING	PROF SVC	579.96	
MCCROSSAN BOYS RANCH	TUITION	8,112.80	
OFFICE PEEPS	SUPPLIES	74.47	
Pawlowski Speech Therapy	PROF SRVCS	1,560.00	
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	373.92	
QUADIENT FINANCE USA, INC.	POSTAGE	610.00	
SCHOOL SPECIALTY LLC	SUPPLIES	36.20	
STAPLES	SUPPLIES	0.00	
		Fund Total:	**11,347.35**

Vendor Name		Vendor Description	Amount	
Checking	**1**	**Fund: 25 BUILDING FUND**		
ULINE		SUPPLIES	443.82	
			Fund Total:	**443.82**
Checking	**1**	**Fund: 32 BOND REDEMPTION FUND-ELEMENTARY**		
US BANK CM 9690		FEES	825.00	
			Fund Total:	**825.00**
			Checking Account Total:	**588,840.32**
Checking	4			
Checking	**4**	**Fund: 51 SCHOOL NUTRITION FUND**		
BECK ACE HARDWARE		MISCELLANEOUS	89.99	
BETTER LIFE		UNIFORMS	140.97	
BEVERIDGE, COLIN		FOOD	3,258.36	
COCA COLA OF CENTRAL SD		FOOD	338.60	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	5,168.84	
CWD-ABERDEEN		SUPPLIES	3,196.16	
DAKOTA WATER SOFTENING INC.		WATER SERVICE	134.75	
DECKER'S PEST CONTROL		PROF SVC	500.00	
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	270.28	
EAST SIDE JERSEY DAIRY, INC		FOOD	9,657.78	
HEBDA PRODUCE		FOOD	2,937.00	
HURON SCHOOL ACTIVITY ACCOUNT		SUPPLIES	230.25	
LWEY, HTOO		REFUND	28.20	
MG OIL COMPANY		SUPPLIES	130.21	
PALMQUIST, DREW		SUPPLIES	30.98	
PERFORMANCE FOODSERVICE		SUPPLIES	65,707.32	
REILLY, AMANDA		SUPPLIES	154.00	
VAILLANCOURT, ABBY		TRAVEL	73.36	
			Fund Total:	**92,047.05**
			Checking Account Total:	**92,047.05**
Checking	5			
Checking	**5**	**Fund: 53 ENTERPRISE FUND**		
COCA COLA OF CENTRAL SD		FOOD	2,255.03	
COLE PAPERS, INC.		PAPER/DISH/CLEANING	228.10	
DOMINO'S PIZZA		FOOD	116.39	
HENRY'S FOODS, INC.		FOOD	1,748.50	
JOHNSON, KELLY		FOOD	19.13	
PERFORMANCE FOODSERVICE		SUPPLIES	780.89	
			Fund Total:	**5,148.04**
			Checking Account Total:	**5,148.04**

GROSS PAYROLL	
INSTRUCTIONAL	902,749.90
SUPPORT SERVICES	466,134.27
COMMUNITY SERVICES	491.50
EARLY RETIREMENT	0.00
CO-CURRICULAR	52,707.28
SPECIAL SERVICES	409,594.17
SCHOOL NUTRITION	93,472.12
ENTERPRISE FUND	2,723.95
TOTAL GROSS PAYROLL FOR OCTOBER 2022	**1,927,873.19**

BENEFITS	
SOCIAL SECURITY	138,693.67
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	271,985.68
SOUTH DAKOTA RETIREMENT	108,543.74
TOTAL BENEFITS FOR OCTOBER 2022	**519,223.09**

American Bank & Trust

November 2022 Statement
Open Date: 10/25/2022 Closing Date: 11/22/2022

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

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

New Balance	**$7,231.79**
Minimum Payment Due	**$73.00**
Payment Due Date	**12/19/2022**

Reward Points

Earned This Statement	9,040
Reward Center Balance as of 11/21/2022	43,747

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$3,290.81
Payments	-	$3,290.81CR
Other Credits		$0.00
Purchases	+	$7,231.79
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$7,231.79**
Past Due		**$0.00**
Minimum Payment Due		**$73.00**
Credit Line		$32,000.00
Available Credit		$24,768.21
Days in Billing Period		29

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

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

Cardmember Service

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

. to pay by phone
. to change your address

000006554 01 SP 000638367107479 P Y

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

Payment Due Date	12/19/2022
New Balance	$7,231.79
Minimum Payment Due	$73.00

Amount Enclosed $________

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

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 11/21/2022	
Rewards Center Activity*	0
Rewards Center Balance	43,747

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	7,232	36,859
25% Monthly Bonus	1,808	9,214
Total Earned	**9,040**	**46,073**

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		
11/09	11/08	7936	WM SUPERCENTER #3853 HURON SD	$41.98	
11/18	11/17	6931	WM SUPERCENTER #3853 HURON SD	$38.80	
11/21	11/19	8613	4TE*CITY OF MITCHELL S MITCHELL SD	$59.16	
11/21	11/17	7974	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	1950	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	6058	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	2189	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	8491	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	7922	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	6188	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	4125	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	7797	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	2100	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	9626	WLV ADV DEPOSIT 4073551000 NV	$472.79	
11/21	11/17	3644	WLV ADV DEPOSIT 4073551000 NV	$472.79	

Continued on Next Page

American Bank & Trust

November 2022 Statement 10/25/2022 - 11/22/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Transactions CHRISTOPHERSON KELLY — Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
11/21	11/17	1688	WLV ADV DEPOSIT	4073551000	NV	$472.79	
11/21	11/17	5549	WLV ADV DEPOSIT	4073551000	NV	$472.79	
11/21	11/17	9418	WLV ADV DEPOSIT	4073551000	NV	$472.79	
						$7,231.79	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
11/09	11/07	0079	PAYMENT THANK YOU	$3,290.81CR	
				$3,290.81CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	$21.90
Total Interest Charged in 2022	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	18.74%	
**PURCHASES	$7,231.79	$0.00	YES	$0.00	18.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	27.74%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

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: Cardmember Service, 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: Cardmember Service, 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:** You must pay us in U.S. Dollars with checks or similar payment instruments drawn on a financial institution located in the United States. We will also accept payment in U.S. Dollars via the Internet or phone or previously established automatic payment transaction. We may, at our option, choose to accept a payment drawn on a foreign financial institution. However, you will be charged and agree to pay any collection fees required in connection with such a transaction. The date you mail a payment is different than the date we receive that payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your electronic 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. Mailed payments that do not include the payment coupon and/or are mailed to a different address will be processed within 5 banking days of receipt and credited to your Account on the day of receipt. In addition, if you mail your payment without a payment coupon or to an incorrect address, it may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and possible suspension of your Account. Internet and telephone payment options are available, and crediting times vary (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). If you are making an internet or telephone payment, please contact Cardmember Service for 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.

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHMQ91BQMK1

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 000052 TE# 55 TR# 08550

EQUATE CGHDP	068113113919	3.88	O
EQUATE CGHDP	068113113919	3.88	O
EQUATE CGHDP	068113113919	3.88	O
EQUATE CGHDP	068113113636H	3.88	O
EQUATE CGHDP	068113113636H	3.88	O
EQUATE CGHDP	068113113636H	3.88	O
EQ COUGH DRP	068113127527	3.74	O
EQ COUGH DRP	068113127527	3.74	O
EQ COUGH DRP	068113127527	3.74	O
EQ COUGH DRP	068113127527	3.74	O
EQ COUGH DRP	068113127527	3.74	O
	SUBTOTAL	41.98	
	TOTAL	41.98	
	VISA TEND	41.98	

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 518034
REF # 1042000314
TRANS ID - 382312781879993
VALIDATION - DFRS
PAYMENT SERVICE - E
AID A0000000031010
AAC D5FBF55395AF04EA
TERMINAL # SC010627
11/08/22 15:43:08
CHANGE DUE 0.00
ITEMS SOLD 11
TC# 8408 2726 3268 3252 673

Low Prices You Can Trust. Every Day.
11/08/22 15:43:09
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHNNB1BQMMV

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03053 OP# 003376 TE# 55 TR# 08637
EQUATE CGHDP 068113113636H
5 AT 1 FOR 3.88 19.40 0
EQUATE CGHDP 068113113919
5 AT 1 FOR 3.88 19.40 0
SUBTOTAL 38.80
TOTAL 38.80
VISA TEND 38.80
VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 217124
REF # 1042000314
TRANS ID - 302321673370471
VALIDATION - KRGT
PAYMENT SERVICE - E
AID A0000000031010
AAC F7ADF64B69BA8242
TERMINAL # SC010627
11/17/22 12:42:18
CHANGE DUE 0.00
ITEMS SOLD 10
TC# 3849 6461 4504 6705 0455

Low Prices You Can Trust. Every Day.
11/17/22 12:42:18
CUSTOMER COPY

City of Mitchell
SOUTH DAKOTA

612 N. Main
Mitchell, SD 57301
605-995-8465
Landfill: 605-995-8448

INBOUND CASH

SITE	TICKET	GRID	WEIGHMASTER
03	00439178	1	Jay Tollefson

DATE IN	DATE OUT	TIME IN	TIME OUT	VEHICLE	ROLL OFF
11/18/22	11/18/22	10:17	10:17		

REFERENCE	ORIGIN
HURON SCHL	CITY OF MITCHELL

000010 CASH CUSTOMER
NON-TAXABLE

Manual Gross Wt.	11740 LB
Manual Tare Wt.	10000 LB
Net Weight	1740 LB

QTY.	UNIT	DESCRIPTION	RATE	EXTENSION	TAX/FEES	TOTAL
0.87	TON	MSW OUT OF AREA	65.000	56.55	2.61	59.16

Monday - Friday 7:30 am - 4:30 pm
SATURDAY 8:00 AM - 1:00PM

NET AMOUNT	59.16
TENDERED	59.16
CHANGE	0.00

FEES: $ .00 per ton State of SD
$ .00 per ton Davison County
4 % Sales Tax

SIGNATURE____________________

McLEOD'S—83122
F#018161

City Of Mitchell
S.D. Sanitation
612 North Main Street
Mitchell SD 57301
Phone: 605-995-8465
11/18/22 08:50

Sale

Merchant ID: 224602
Sequence #: 004
Card Type : VISA
Auth. Code. 018161
Acct. No: ************8192
Entry Mode : CHIP

Amount : 59.16

APPROVED

APPLICATI	VISA CREDIT
CVM	SIGN
AID	A0000000031010
TVR	8080008000
IAD	06011203600000
TSI	6800
ARC	00

We appreciate your payment!
Thank You Very Much!

Customer Copy

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:24:17

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5019959 S Settlement R Reservation ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4212135 BASZLER RITA

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 DRESF **LVARCARLOE**

Settlement Method Code/Desc Card No. ****8192 Amount

RVI **VISA** Exp. *126 Auth # 616144 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:44:33 00000000000000000003 2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. Original Auth 000047279

Payment Svc Dta: 232004035029 Total Auth 000047279

JIC Data: Invoice 2800177 CK

Link Key Date/Seq **44880 5019958** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit **F11=Aux.Data F12=Cancel F15=Err.Settl.**

F16=PrtSD F17=Flgs **F24=ResLnk**

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:24:59

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5019961	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212396	BISCHOFF	GARRET	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. ****8192 Amount

RVI **VISA** Exp. *126 Auth # 616154 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:45:37	00000000000000000003		2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. ________ Original Auth 000047279

Payment Svc Dta: 232004047038 Total Auth 000047279

JIC Data: ____________ Invoice 2800178 CK ________

Link Key Date/Seq 44880 5019960 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:25:16

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5019963	**S Settlement**	R **Reservation**	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212452	BUSCH	MATT	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		**LVARCARLOE**

Settlement Method Code/Desc Card No. ****8192 Amount

RVI **VISA** Exp. *126 Auth # 616164 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:47:02	00000000000000000003		**2**

External Ticket #: Part Aut Flg/Req **.00**

AVS Response _ CVV2 Response _ Full Resp. Original Auth **000047279**

Payment Svc Dta: 232004060961 Total Auth **000047279**

JIC Data: Invoice 2800179 CK

Link Key Date/Seq **44880 5019962** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit **F11=Aux.Data F12=Cancel F15=Err.Settl.**

F16=PrtSD F17=Flgs **F24=ResLnk**

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:25:30

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5019969	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212053	CARDA	MICHAEL	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. ****8192 Amount
RVI VISA Exp. *126 Auth # 616184 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:48:55	00000000000000000003		2

External Ticket #: Part Aut Flg/Req .00
AVS Response _ CVV2 Response _ Full Resp. Original Auth 000047279
Payment Svc Dta: 232004079547 Total Auth 000047279
JIC Data: Invoice 2800182 CK
Link Key Date/Seq 44880 5019968 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.
F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:25:45

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5019974 S Settlement R Reservation ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4212105 FUCHS JENNIFER _

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 _____ _ DRESF ___ LVARCARLOE

Settlement Method Code/Desc Card No. ---- ***8192 Amount

RVI VISA Exp. *126 Auth # 616105 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:50:12 00000000000000000003 2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. ________ Original Auth 000047279

Payment Svc Dta: 232004092687 Total Auth 000047279

JIC Data: ________ Invoice 2800184 CK ________

Link Key Date/Seq 44880 5019973 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 - WESTGATE LV RESORT & CASINO 11/16/22 15:25:58

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5019981	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212639	HAEDER	TED	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. ..... *****8192 Amount

RVI VISA Exp. *126 Auth # 616115 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:51:45	00000000000000000003		2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. Original Auth 000047279

Payment Svc Dta: 232004108224 Total Auth 000047279

JIC Data: Invoice 2800187 CK

Link Key Date/Seq 44880 5019980 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:26:19

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5019986	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4211734	KONECHNE	JOLENE	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. ***8192 Amount

RVI **VISA** Exp. *126 Auth # 616125 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:52:44	00000000000000000003		2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. Original Auth 000047279

Payment Svc Dta: 232004118848 Total Auth 000047279

JIC Data: Invoice 2800189 CK

Link Key Date/Seq **44880 5019985** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit **F11=Aux.Data F12=Cancel F15=Err.Settl.**

F16=PrtSD F17=Flgs **F24=ResLnk**

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:26:47

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5019993 S Settlement R Reservation ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4211855 LEE CRAIG _

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 ____ _ DRESF ___ **LVARCARLOE**

Settlement Method Code/Desc Card No. ****8192 Amount

RVI **VISA** Exp. *126 Auth # 616135 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:54:06 000000000000000000003 **2**

External Ticket #: Part Aut Flg/Req **.00**

AVS Response _ CVV2 Response _ Full Resp. ________ Original Auth **000047279**

Payment Svc Dta: 232004132091 Total Auth **000047279**

JIC Data: ________________ Invoice 2800192 CK ________

Link Key Date/Seq **44880 5019992** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:27:02

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5019997 S **Settlement** R **Reservation** ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4212279 PIETZ LINDA

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 DRESF **LVARCARLOE**

Settlement Method Code/Desc Card No. ****8192 Amount

RVI **VISA** Exp. *126 Auth # 616145 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:55:04 00000000000000000003 **2**

External Ticket #: Part Aut Flg/Req **.00**

AVS Response _ CVV2 Response _ Full Resp. Original Auth **000047279**

Payment Svc Dta: 232004142181 Total Auth **000047279**

JIC Data: Invoice 2800194 CK

Link Key Date/Seq **44880 5019995** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:27:19

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5019999 **S Settlement** R **Reservation** ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4211924 POSTMA MIKE _

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 ____ _ DRESF ___ **LVARCARLOE**

Settlement Method Code/Desc Card No. *****8192 Amount

RVI **VISA** Exp. *126 Auth # 616155 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:56:04 00000000000000000003 **2**

External Ticket #: Part Aut Flg/Req **.00**

AVS Response _ CVV2 Response _ Full Resp. ________ Original Auth **000047279**

Payment Svc Dta: 232004150982 Total Auth **000047279**

JIC Data: ____________________ Invoice 2800195 CK __________

Link Key Date/Seq **44880 5019998** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:27:34

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5020006	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212210	RADKE	MICHAEL	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1			DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. *****8192 Amount

RVI **VISA** Exp. *126 Auth # 616165 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:57:04	0000000000000000000003		2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. Original Auth **000047279**

Payment Svc Dta: 232004162494 Total Auth **000047279**

JIC Data: Invoice 2800198 CK

Link Key Date/Seq **44880 5020004** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit **F11=Aux.Data F12=Cancel F15=Err.Settl.**

F16=PrtSD F17=Flgs **F24=ResLnk**

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:28:15

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq	Action Code/Desc	Source Code/Desc	Establishment Name
44880 5020010	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq	Last Name	First Name	Formula
44740 4212520	RODACKER	JESSICA	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		LVARCARLOE

Settlement Method Code/Desc Card No. ***8192 Amount

RVI **VISA** Exp. *126 Auth # 616175 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	14:58:08	00000000000000000003		2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. Original Auth 000047279

Payment Svc Dta: 232004172297 Total Auth 000047279

JIC Data: Invoice 2800200 CK

Link Key Date/Seq 44880 5020009 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:28:42

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq Action Code/Desc Source Code/Desc Establishment Name

44880 5020015 S Settlement R Reservation ROOM RESERV VISA

Gst Key Date/Seq Last Name First Name Formula

44740 4211797 STEINHOFF KRAIG _

Arr Date Dep Date Res Sts Adv Room # Vip GBlCd Rev Ctr Res Agent

11/29/22 12/03/22 D 1 _____ _ DRESF ___ LVARCARLOE

Settlement Method Code/Desc Card No. . ***8192 Amount

RVI VISA Exp. *126 Auth # 616185 472.79

Batch # Date Time Merchant # Response Code/Desc Comm Line

0000000 11/16/22 14:59:10 00000000000000000003 2

External Ticket #: Part Aut Flg/Req .00

AVS Response _ CVV2 Response _ Full Resp. _________ Original Auth 000047279

Payment Svc Dta: 232004182930 Total Auth 000047279

JIC Data: ____________________ Invoice 2800202 CK __________

Link Key Date/Seq 44880 5020014 Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs F24=ResLnk

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:29:04

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5020019	**S Settlement**	R **Reservation**	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212339	SWENSON	JERALD	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1		_	DRESF		**LVARCARLOE**

Settlement Method Code/Desc Card No ***8192 Amount

RVI **VISA** Exp. *126 Auth # 716100 472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	15:00:22	00000000000000000003		**2**

External Ticket #: Part Aut Flg/Req **.00**

AVS Response _ CVV2 Response _ Full Resp. Original Auth **000047279**

Payment Svc Dta: 232004195207 Total Auth **000047279**

JIC Data: Invoice 2800204 CK

Link Key Date/Seq **44880 5020017** Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L 0 1

F3=Exit **F11=Aux.Data F12=Cancel F15=Err.Settl.**

F16=PrtSD F17=Flgs **F24=ResLnk**

BCIMNT2 WESTGATE LV RESORT & CASINO 11/16/22 15:29:27

Credit Card Log File Maintenance

Enter Data below and Press ENTER to continue.

Log Key Date/Seq		Action Code/Desc	Source Code/Desc	Establishment Name
44880	5020022	S Settlement	R Reservation	ROOM RESERV VISA

Gst Key Date/Seq		Last Name	First Name	Formula
44740	4212572	WILLEMSSEN	LAURA	_

Arr Date	Dep Date	Res Sts	Adv	Room #	Vip	GBlCd	Rev Ctr	Res Agent
11/29/22	12/03/22	D	1			DRESF		LVARCARLOE

Settlement Method Code/Desc   Card No. ***8192   Amount

RVI VISA   Exp. *126   Auth # 716110   472.79

Batch #	Date	Time	Merchant #	Response Code/Desc	Comm Line
0000000	11/16/22	15:01:27	0000000000000000000003		2

External Ticket #:   Part Aut Flg/Req   .00

AVS Response _ CVV2 Response _ Full Resp. ______   Original Auth 000047279

Payment Svc Dta: 232004206494   Total Auth 000047279

JIC Data: ______   Invoice 2800206   CK ______

Link Key Date/Seq 44880 5020021   Property ID:

Flags: 0 1 2 3 4 5 6 7 8 9 A B C D E F G H I J K L M N O P Q R S T U V W X Y

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 R L   0   1

F3=Exit   F11=Aux.Data F12=Cancel F15=Err.Settl.

F16=PrtSD F17=Flgs   F24=ResLnk

Attachment "B"

Imprest Account Check Register

Huron School District 2-2
12/07/2022 5:35 PM
Checking Account ID: 1

Check Register by Checking Account

Check Type: Check

User ID: TJN

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85834	11/02/2022	X			006156	MANOLIS GROCERY	78.87
85874	11/14/2022	X			002075	CHESTERMAN COMPANY	29.40
85875	11/14/2022				010830	AMANDA DEJONG	69.00
85876	11/14/2022	X			010112	MITCH GAFFER	60.00
85877	11/14/2022	X			004441	HURON CLINIC FOUNDATION, LTD	220.00
85878	11/14/2022	X			014685	JOSH LIEN	2,530.00
85879	11/14/2022				010687	NORTH AREA HONOR BAND	240.00
85880	11/14/2022				007981	SDHSAA	1,321.50
85881	11/14/2022	X			012838	DAYNA WINTER	176.08
86006	11/18/2022	X			012110	ROGER AHLERS	106.49
86007	11/18/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	43.25
86008	11/18/2022	X			015262	DROPLET SOLUTIONS INC	8,000.00
86009	11/18/2022	X			010112	MITCH GAFFER	58.00
86010	11/18/2022	X			012288	JOHN HALBKAT	457.08
86011	11/18/2022				013358	LAURA IVERSON	13.75
86012	11/18/2022	X			015300	DEANN LIVENSPARGER	25.00
86013	11/18/2022	X			010850	LINDA PIETZ	70.47
86014	11/18/2022	X			007194	QUADIENT FINANCE USA, INC.	2,000.00
86015	11/18/2022	X			006277	QUADIENT LEASING USA, INC.	1,408.59
86016	11/18/2022	X			011231	SD MOTOR VEHICLE DIVISION	15.00
86017	11/18/2022	X			015281	ETHAN SIMMONS	108.53
86018	11/18/2022	X			012838	DAYNA WINTER	231.14
86019	11/22/2022	X			013598	MATT BUSCH	95.93
86020	11/22/2022				014793	DODIE CHADA	206.60
86021	11/22/2022				010566	JENNY CHRISTIAN	253.52
86022	11/22/2022	X			012288	JOHN HALBKAT	50.10
86023	11/22/2022				012000	KELLI HANSON	183.16
86024	11/22/2022				011630	KELLI HELMS	222.92
86025	11/22/2022	X			011306	HURON CHAMBER & VISITORS BUREAU	150.00
86026	11/22/2022	X			004450	(THE) HURON PLAINSMAN	185.38
86027	11/22/2022				013358	LAURA IVERSON	100.00
86028	11/22/2022	X			015301	SYDNEY KATZ	56.21
86029	11/22/2022				010106	JULIE KING	50.00
86030	11/22/2022	X			011120	DAWN MARSHALL	113.92
86031	11/22/2022				015302	ANN MCLAURY	15.82
86032	11/22/2022				006242	MIDCONTINENT COMMUNICATIONS	75.39
86033	11/22/2022	X			010124	TERRY ROTERT	157.88
86034	11/22/2022				010031	MATT RUEDEBUSCH	275.50
86035	11/22/2022				012189	LISA SCHROEDER	351.84
86036	11/22/2022				014128	DRU STRAND	95.20
86037	11/22/2022	X			012498	US BANK VOYAGER FLEET SYSTEMS	109.74
86038	11/22/2022	X			012838	DAYNA WINTER	396.41
86039	11/29/2022	X	X	11/30/2022	012486	DELL RAPIDS HIGH SCHOOL QUIZ BOWL	90.00
86040	11/29/2022				003405	FARM AND HOME PUBLISHERS	390.00
86041	11/29/2022				010112	MITCH GAFFER	130.00
86042	11/29/2022				013570	DARLA HALBKAT	104.11
86043	11/29/2022				012288	JOHN HALBKAT	45.84
86044	11/29/2022				013771	MARISA KREKELBERG	127.04
86045	11/29/2022				007521	RUDY'S TOWING	375.00
86046	11/29/2022				014925	RALYNA SCHILLING	66.63
86047	11/29/2022				010087	LAURA WILLEMSSEN	203.40
86081	12/01/2022				013123	AT & T MOBILITY	43.23
86082	12/01/2022				014811	ALEX BABCOCK	160.89
86083	12/01/2022				014119	CELERITY BROADBAND LLC	1,420.78
86084	12/01/2022				013175	CENTURY LINK	2,738.50
86085	12/01/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86086	12/01/2022				015304	Dunes Golf Inc	54.00
86087	12/01/2022				014239	HAMPTON INN	833.00

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
86088	12/01/2022				006242	MIDCONTINENT COMMUNICATIONS	2,043.63
86089	12/01/2022				011308	PLANKINTON SCHOOL DISTRICT	100.00
86090	12/01/2022				010904	RAPID CITY CENTRAL HS	500.00
86091	12/01/2022				010124	TERRY ROTERT	121.53
86092	12/01/2022				011231	SD MOTOR VEHICLE DIVISION	15.00
86093	12/01/2022				012838	DAYNA WINTER	38.64

Check Type Total:	Check	Void Total:	90.00	Total without Voids:	29,962.14
Checking Account Total:	1	Void Total:	90.00	Total without Voids:	29,962.14
	Grand Total:	Void Total:	90.00	Total without Voids:	29,962.14

Attachment “C”

Custodial Account
Summary Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10383	11/04/2022				012275	LINDSEY BREWER	88.65
10384	11/04/2022				010830	AMANDA DEJONG	75.14
10385	11/04/2022				005751	LEWIS DRUG	150.92
10386	11/04/2022				010032	RAINBOW FLOWER SHOP	337.61
10387	11/04/2022				012061	SD COMMUNITY FOUNDATION	1,000.00
10388	11/04/2022				008166	SIGNATURE PLUS	1,429.87
10389	11/10/2022				015298	BLAINE ANDERSON	361.33
10390	11/10/2022				014091	BAREFOOT	2,069.50
10391	11/10/2022				014848	KIMBERLY DEVRIES	100.00
10392	11/18/2022				015299	BEEF LOGIC, INC	44.52
10393	11/18/2022				003401	FAIR CITY LANES	408.00
10394	11/18/2022		X	11/19/2022	014272	KRISPY KREME DOUGHNUTS	10,407.50
10395	11/21/2022				014272	KRISPY KREME DOUGHNUTS	9,857.50
10396	11/30/2022				015303	LISA GOGOLIN	324.98
10397	11/30/2022				014685	JOSH LIEN	1,359.01
10398	11/30/2022				010668	SARAH RUBISH	324.44
10399	11/30/2022				013537	MEGAN THORSON-SMITH	79.88
10400	11/30/2022				014774	CALLEE WACHTER	350.79
10401	11/30/2022				008755	WEST MUSIC	404.19

Check Type Total:	Check	Void Total:	10,407.50	Total without Voids:	18,766.33
Checking Account Total:	7	Void Total:	10,407.50	Total without Voids:	18,766.33
	Grand Total:	Void Total:	10,407.50	Total without Voids:	18,766.33

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

November-2022

American Bank & Trust		**HEALTH**	**DENTAL**	**Life**	**OPT. LIFE**	**FLEX**	**Flex Fee**		**BALANCE**
BALANCE	**11/1/2022**	**64,201.40**	**1,103.77**	**68.21**	**251.37**	**35,413.06**	**1,425.18**		**102,462.99**
RECEIPTS									
Premiums		340,005.09	3,714.37						
2021 Flex Refund									
Flex						10,078.40	346.75		
Life				1,562.25					
Loan									
Interest		260.36							
Optional Life					947.38				
TOTAL RECEIPTS		340,265.45	3,714.37	1,562.25	947.38	10,078.40	346.75		356,914.60
DISBURSEMENTS									
ASBSD - health		314,502.66							
Flex Claims						5,836.76			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,562.25					
Optional Life					886.35				
Dental			2,751.40						
TOTAL DISBURSEMENTS		314,502.66	2,751.40	1,562.25	886.35	5,836.76	408.50		325,947.92
									133,429.67
BALANCE	**11/30/2022**	**89,964.19**	**2,066.74**	**68.21**	**312.40**	**39,654.70**	**1,363.43**	**0.00**	**133,429.67**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
November 2022				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 9,478.78	$ 74.00	$ -	$ 9,552.78
Vocal	$ 1,022.68	$ -	$ 404.19	$ 618.49
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 6,524.47	$ -	$ -	$ 6,524.47
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 538.25	$ 45.26	$ -	$ 583.51
Destination Imagination	$ 35,096.46	$ 3,388.00	$ 10,533.27	$ 27,951.19
Kindness Club	$ 3,307.72	$ 980.00	$ -	$ 4,287.72
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 3,868.55	$ -	$ 1,429.87	$ 2,438.68
TOTAL MIDDLE SCHOOL	$ 65,645.21	$ 4,487.26	$ 12,367.33	$ 57,765.14
ATHLETIC CLUBS				
High School Football	$ 14,014.31	$ 2,345.00	$ -	$ 16,359.31
High School Volleyball	$ 9,376.28	$ -	$ 1,614.61	$ 7,761.67
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 4.94	$ -	$ -	$ 4.94
Girl's Tennis	$ 1,622.65	$ -	$ -	$ 1,622.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 3,315.94	$ -	$ -	$ 3,315.94
Cross Country	$ 1,549.15	$ -	$ -	$ 1,549.15
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 1,185.75	$ -	$ -	$ 1,185.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 1,082.56	$ 110.00	$ -	$ 1,192.56
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 35,561.01	$ 2,455.00	$ 1,614.61	$ 36,401.40
OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,187.49	$ 81.00	$ -	$ 1,268.49
SPED Accounts	$ 8,214.68	$ -	$ 408.00	$ 7,806.68
Buchanan Elementary	$ 15,645.17	$ -	$ -	$ 15,645.17
Madison PTO	$ 2,902.99	$ 46.21	$ 79.88	$ 2,869.32
Washington Elementary	$ 3,622.13	$ -	$ -	$ 3,622.13
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 2,723.00	$ 147.00	$ -	$ 2,870.00
Washington PTO	$ 6,213.14	$ -	$ -	$ 6,213.14
Post Prom Committee	$ -	$ -	$ -	$ -
Huron School District Fdn	$ 1,000.00	$ -	$ 1,000.00	$ -
Interest Earned	$ 4,518.55	$ 625.39	$ -	$ 5,143.94
TOTAL OTHER ACCOUNTS	$ 51,618.05	$ 899.60	$ 1,487.88	$ 51,029.77
MONTH TO DATE	$ 291,817.28	$ 12,516.61	$ 18,766.33	$ 285,567.56

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

November 2022

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 19,607.92	$ -	$ -	$ 19,607.92
Class of 2024	$ 3,256.23	$ -	$ -	$ 3,256.23
Class of 2025	$ 2,743.72	$ -	$ -	$ 2,743.72
Class of 2026	$ 472.29	$ -	$ -	$ 472.29
Student Council	$ 23,473.12	$ 605.64	$ 399.58	$ 23,679.18
Student Council Jacks Links	$ 6,524.69	$ -	$ -	$ 6,524.69
FBLA	$ (109.76)	$ 150.00	$ -	$ 40.24
FFA	$ 8,418.63	$ 81.71	$ 2,069.50	$ 6,430.84
German	$ 14,276.26	$ -	$ -	$ 14,276.26
H Club	$ 14,466.21	$ -	$ 82.01	$ 14,384.20
Milk funds	$ 142.34	$ -	$ -	$ 142.34
Build Your Base	$ 505.85	$ -	$ 505.85	$ -
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 112.08	$ -	$ -	$ 112.08
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 752.53	$ -	$ -	$ 752.53
HLA	$ (0.00)	$ -	$ -	$ (0.00)
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 185.16	$ -	$ -	$ 185.16
Pep Club	$ 2,315.64	$ -	$ -	$ 2,315.64
Nat'l Forensic League	$ 14,831.81	$ -	$ -	$ 14,831.81
HERO	$ 6,362.43	$ 350.00	$ -	$ 6,712.43
Nat'l Honor Society	$ 2,755.25	$ -	$ -	$ 2,755.25
Drama	$ 1,383.94	$ 224.00	$ 150.92	$ 1,457.02
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ 1,130.00	$ -	$ -	$ 1,130.00
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,093.04	$ 250.00	$ 88.65	$ 1,254.39
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,590.42	$ 2,979.44	$ -	$ 6,569.86
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 1,073.52	$ 33.96	$ -	$ 1,107.48
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 296.50	$ -	$ -	$ 296.50
TOTAL HIGH SCHOOL	$ 138,993.01	$ 4,674.75	$ 3,296.51	$ 140,371.25

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	32,135,000.00	0.00	32,135,000.00
00 502	C.O. CERTIFICATES PAYABLE	10,620,000.00	0.00	10,620,000.00
00 504	ACCRUED LEAVE PAYABLE	905,514.80	0.00	905,514.80
00 509	OTHER LONG-TERM LIABILITIES	643,759.70	0.00	643,759.70
	Long-term Liabilities Subtotal:	44,304,274.50	0.00	44,304,274.50
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,999,197.50)	0.00	(43,999,197.50)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,304,274.50)	0.00	(44,304,274.50)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	4,263,074.99	1,299,285.13	5,562,360.12
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	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	42,816.43	(6,261.51)	36,554.92
	Current Assets Subtotal:	6,470,238.68	1,293,023.62	7,763,262.30
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(5,873,773.99)	(3,441,235.50)	(9,315,009.49)
	Other Assets Subtotal:	18,851,226.01	(3,441,235.50)	15,409,990.51
	Total Assets and Deferred Outflows of Resources:	25,321,464.69	(2,148,211.88)	23,173,252.81
Current Liabilities				
10 402	ACCOUNTS PAYABLE	236,851.72	(102,245.53)	134,606.19
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	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:	242,012.76	(102,245.53)	139,767.23
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,122,496.88	0.00	2,122,496.88
	Long-term Liabilities Subtotal:	2,122,496.88	0.00	2,122,496.88
Other Liabilities				
10 603	ENCUMBRANCES	(35,002.66)	10,428.67	(24,573.99)
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(6,174,507.97)	(2,045,966.35)	(8,220,474.32)
10 694	LESS: ENCUMBRANCE COMMITMENTS	35,002.66	(10,428.67)	24,573.99

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	19,125,492.03	(2,045,966.35)	17,079,525.68
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	25,321,464.69	(2,148,211.88)	23,173,252.81

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,398,984.78	710,314.59	3,109,299.37
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,166,471.03	710,314.59	4,876,785.62
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(251,638.03)	(1,296,302.37)	(1,547,940.40)
	Other Assets Subtotal:	7,240,361.97	(1,296,302.37)	5,944,059.60
	Total Assets and Deferred Outflows of Resources:	11,406,833.00	(585,987.78)	10,820,845.22
Current Liabilities				
21 402	ACCOUNTS PAYABLE	532,045.71	(90,427.75)	441,617.96
	Current Liabilities Subtotal:	532,045.71	(90,427.75)	441,617.96
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,767,486.25	0.00	1,767,486.25
	Long-term Liabilities Subtotal:	1,767,486.25	0.00	1,767,486.25
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(313,570.57)	12,404.29	(301,166.28)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,988,232.91)	(495,560.03)	(2,483,792.94)
21 694	LESS: ENCUMBRANCE COMMITMENTS	313,570.57	(12,404.29)	301,166.28
	Other Liabilities Subtotal:	6,150,767.09	(495,560.03)	5,655,207.06
Fund Balance				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,406,833.00	(585,987.78)	10,820,845.22

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,258,049.10	541,459.30	1,799,508.40
22 110	TAXES RECEIVABLE	1,010,985.89	0.00	1,010,985.89
22 112	TAXES REC. - DELINQUENT	17,377.16	0.00	17,377.16
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	8,987.32	(1,439.99)	7,547.33
	Current Assets Subtotal:	2,295,399.47	540,019.31	2,835,418.78
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(971,463.35)	(1,085,868.17)	(2,057,331.52)
	Other Assets Subtotal:	4,763,536.65	(1,085,868.17)	3,677,668.48
	Total Assets and Deferred Outflows of Resources:	7,058,936.12	(545,848.86)	6,513,087.26
Current Liabilities				
22 402	ACCOUNTS PAYABLE	18,112.23	(6,764.88)	11,347.35
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:	19,224.47	(6,764.88)	12,459.59
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,028,363.05	0.00	1,028,363.05
	Long-term Liabilities Subtotal:	1,028,363.05	0.00	1,028,363.05
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	184.97	(2,148.96)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,044,089.82)	(539,083.98)	(1,583,173.80)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(184.97)	2,148.96
	Other Liabilities Subtotal:	4,836,910.18	(539,083.98)	4,297,826.20
Fund Balance				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,058,936.12	(545,848.86)	6,513,087.26

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	2,400.18	(211.94)	2,188.24
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,400.18	(211.94)	2,188.24
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(323.65)	(152.20)	(475.85)
	Other Assets Subtotal:	4,676.35	(152.20)	4,524.15
	Total Assets and Deferred Outflows of Resources:	7,076.53	(364.14)	6,712.39
Current Liabilities				
25 402	ACCOUNTS PAYABLE	364.14	79.68	443.82
	Current Liabilities Subtotal:	364.14	79.68	443.82
Other Liabilities				
25 603	ENCUMBRANCE COMMITMENTS	0.00	966.83	966.83
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,162.36)	(443.82)	(3,606.18)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	(966.83)	(966.83)
	Other Liabilities Subtotal:	1,837.64	(443.82)	1,393.82
Fund Balance				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,076.53	(364.14)	6,712.39

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	473,242.24	(235,356.01)	237,886.23
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,643,102.10	(235,356.01)	16,407,746.09
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(64,594.53)	(475,612.74)	(540,207.27)
	Other Assets Subtotal:	1,358,405.47	(475,612.74)	882,792.73
	Total Assets and Deferred Outflows of Resources:	18,001,507.57	(710,968.75)	17,290,538.82
Current Liabilities				
32 402	ACCOUNTS PAYABLE	710,968.75	(710,143.75)	825.00
	Current Liabilities Subtotal:	710,968.75	(710,143.75)	825.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	649,345.42	0.00	649,345.42
	Long-term Liabilities Subtotal:	649,345.42	0.00	649,345.42
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(710,968.75)	(825.00)	(711,793.75)
	Other Liabilities Subtotal:	712,031.25	(825.00)	711,206.25
Fund Balance				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,001,507.57	(710,968.75)	17,290,538.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	646,132.92	117,367.88	763,500.80
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	10,140.51	(2,897.30)	7,243.21
51 130	DUE FROM OTHER FUND	1,823.88	0.00	1,823.88
51 140	DUE FROM FED.GOVERNMENT	404,170.52	(250,729.98)	153,440.54
51 170	INVENTORY-SUPPLIES/PAPER	17,776.40	5,807.34	23,583.74
51 171	FOOD INVENTORY	79,322.45	81,823.00	161,145.45
51 172	COMMODITIES INVENTORY	24,013.84	0.00	24,013.84
51 192	PREPAID EXP-WORKMEN COMP.	9,063.44	(1,489.64)	7,573.80
	Current Assets Subtotal:	1,193,663.87	(50,118.70)	1,143,545.17
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	809,890.10	0.00	809,890.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(475,510.99)	0.00	(475,510.99)
51 209	ACCUM DEPR-FEDERAL	(19,195.54)	0.00	(19,195.54)
	Long-term Assets Subtotal:	360,441.93	0.00	360,441.93
Other Assets				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(669,102.83)	(222,938.41)	(892,041.24)
	Other Assets Subtotal:	1,351,897.17	(222,938.41)	1,128,958.76
	Total Assets and Deferred Outflows of Resources:	2,906,002.97	(273,057.11)	2,632,945.86
Current Liabilities				
51 402	ACCOUNTS PAYABLE	265,595.70	(173,599.36)	91,996.34
51 404	CONTRACTS PAYABLE	75,119.35	0.00	75,119.35
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,124.30	0.00	4,124.30
51 452	RETIREMENT PAYABLE	3,953.91	0.00	3,953.91
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
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	349,853.79	(173,599.36)	176,254.43
Long-term Liabilities				
51 475	UNEARNED REVENUE	60,364.87	(2,415.26)	57,949.61
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20
	Long-term Liabilities Subtotal:	101,493.07	(2,415.26)	99,077.81

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(699,338.55)	(97,042.49)	(796,381.04)
	Other Liabilities Subtotal:	1,321,661.45	(97,042.49)	1,224,618.96
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,906,002.97	(273,057.11)	2,632,945.86

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	201,908.60	(5,346.76)	196,561.84
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,545.29	577.89	2,123.18
53 171	FOOD INVENTORY	19,279.84	4,570.15	23,849.99
53 192	PREPAID EXP-WORKMEN COMP.	1,193.27	(41.06)	1,152.21
	Current Assets Subtotal:	227,188.00	(239.78)	226,948.22
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(37,442.11)	0.00	(37,442.11)
	Long-term Assets Subtotal:	14,820.64	0.00	14,820.64
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(41,671.37)	(3,306.85)	(44,978.22)
	Other Assets Subtotal:	141,328.63	(3,306.85)	138,021.78
	Total Assets and Deferred Outflows of Resources:	383,337.27	(3,546.63)	379,790.64
Current Liabilities				
53 402	ACCOUNTS PAYABLE	5,614.71	(466.67)	5,148.04
53 404	CONTRACTS PAYABLE	5,946.78	0.00	5,946.78
53 410	DUE TO OTHER FUNDS	1,363.77	0.00	1,363.77
53 451	FICA TAX	454.94	0.00	454.94
53 452	RETIREMENT PAYABLE	2.55	0.00	2.55
	Current Liabilities Subtotal:	13,382.75	(466.67)	12,916.08
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(59,721.14)	(3,079.96)	(62,801.10)
	Other Liabilities Subtotal:	123,278.86	(3,079.96)	120,198.90
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	383,337.27	(3,546.63)	379,790.64

Balance Sheet
Period Ending: November 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	291,817.28	(6,249.72)	285,567.56
	Current Assets Subtotal:	291,817.28	(6,249.72)	285,567.56
Other Assets				
71 392	Less Rev	(115,209.28)	(12,516.61)	(127,725.89)
	Other Assets Subtotal:	(115,209.28)	(12,516.61)	(127,725.89)
	Total Assets and Deferred Outflows of Resources:	176,608.00	(18,766.33)	157,841.67
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	(91,772.51)	(18,766.33)	(110,538.84)
	Other Liabilities Subtotal:	(91,772.51)	(18,766.33)	(110,538.84)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	176,608.00	(18,766.33)	157,841.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	156,184.23	(27,802.94)	128,381.29
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	297,703.74	(27,802.94)	269,900.80
Other Assets				
76 392	LESS: REVENUE RECEIVED	0.00	(629.06)	(629.06)
	Other Assets Subtotal:	0.00	(629.06)	(629.06)
	Total Assets and Deferred Outflows of Resources:	297,703.74	(28,432.00)	269,271.74
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	0.00	(28,432.00)	(28,432.00)
	Other Liabilities Subtotal:	0.00	(28,432.00)	(28,432.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
	Fund Balance Subtotal:	297,703.74	0.00	297,703.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	297,703.74	(28,432.00)	269,271.74

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	45,944,123.38	0.00	45,944,123.38
90 203	IMPROVEMENTS OTHER THAN BLDG	5,275,529.53	0.00	5,275,529.53
90 204	EQUIPMENT-LOCAL	6,964,969.44	0.00	6,964,969.44
90 205	EQUIPMENT-FEDERAL ASSIST.	1,592,811.32	0.00	1,592,811.32
90 206	CONSTRUCTION IN PROGRESS	2,610,778.21	0.00	2,610,778.21
90 208	ACCUM DEPRECIATION-LOCAL	(4,727,909.54)	0.00	(4,727,909.54)
90 209	ACCUM DEPR-FEDERAL	(312,579.64)	0.00	(312,579.64)
90 210	ACCUM DEPR-BUILDINGS	(12,884,727.51)	0.00	(12,884,727.51)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,757,446.05)	0.00	(3,757,446.05)
	Long-term Assets Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Assets and Deferred Outflows of Resources:	41,813,195.14	0.00	41,813,195.14
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	41,813,195.14	0.00	41,813,195.14
	Fund Balance Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,813,195.14	0.00	41,813,195.14

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	4,653,000.00	1,494,130.97	1,706,967.48	36.69	2,946,032.52
10 1111	MOBILE HOME TAXES	50,000.00	9,363.12	10,873.88	21.75	39,126.12
10 1120	PRIOR YEARS TAX	60,000.00	5,336.30	12,699.74	21.17	47,300.26
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	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	2,008.52	3,986.47	26.58	11,013.53
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	8,264.23	8,264.23	103.30	(264.23)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	243,000.00	17,004.74	88,352.72	36.36	154,647.28
10 1710	ADMISSIONS	80,000.00	2,297.30	25,417.27	31.77	54,582.73
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	20,920.00	104.60	(920.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	0.00	2,247.00	8.32	24,753.00
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	0.00	42.59	0.85	4,957.41
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	38,169.90	54.53	31,830.10
10 1992	MISCELLANEOUS	50,000.00	2,960.55	22,391.51	44.78	27,608.49
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	2,550.00	42.50	3,450.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	40.00	980.00	16.33	5,020.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,020.00	21,180.00	42.36	28,820.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	20,221.10	80.88	4,778.90
10 2110	COUNTY APPORTIONMENT	240,000.00	26,277.24	89,748.99	37.40	150,251.01
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	15,533,000.00	1,291,926.00	6,426,162.00	41.37	9,106,838.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	0.00	0.00	110,000.00
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	410.30	1,025.75	0.82	123,974.25
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	0.00	106,070.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	33,599.23	33,599.23	42.00	46,400.77
10 4151 961	FED GRANTS-OTHER	150,000.00	19,151.00	24,295.00	16.20	125,705.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	0.00	0.00	850,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,518.00	18,655.00	7.46	231,345.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	76,310.00	76,310.00	69.37	33,690.00
10 4159	TITLE II-PART A	240,000.00	40,526.00	40,526.00	16.89	199,474.00
10 4160	TITLE III	125,000.00	619.00	23,385.00	18.71	101,615.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	35,005.00	35,005.00	77.79	9,995.00
10 4191 020	ESSER III	0.00	256,358.00	279,996.00	0.00	(279,996.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	98,782.09	123.48	(18,782.09)
10	GENERAL FUND	24,725,000.00	3,441,235.50	9,315,009.49	37.67	15,409,990.51
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	1,285,330.10	1,453,523.28	36.64	2,513,476.72
21 1111	MOBILE HOME TAXES	25,000.00	6,716.21	7,837.04	31.35	17,162.96
21 1120	PRIOR YEARS TAX	40,000.00	2,452.58	7,833.42	19.58	32,166.58
21 1190	PENALTIES & INTEREST	10,000.00	1,803.48	3,242.92	32.43	6,757.08
21 4151	FED GRANTS-OTHER	50,000.00	0.00	0.00	0.00	50,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	1,296,302.37	1,547,940.40	20.66	5,944,059.60
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	747,307.77	845,098.85	42.99	1,120,901.15
22 1111	MOBILE HOME TAXES	18,000.00	3,908.02	4,468.79	24.83	13,531.21
22 1120	PRIOR YEARS TAX	20,000.00	1,500.16	3,830.52	19.15	16,169.48
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	1,061.51	1,931.28	32.19	4,068.72
22 1972	MEDICAID	148,000.00	10,795.71	18,137.06	12.25	129,862.94
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	6,948.00	69.48	3,052.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,521.00	1,065,807.00	40.85	1,543,193.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	0.00	0.00	0.00	34,000.00
22 4175 902	IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	2,268.00	2,268.00	15.12	12,732.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	107,506.00	107,506.00	0.00	(107,506.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	1,085,868.17	2,057,331.52	35.87	3,677,668.48
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	152.20	475.85	9.52	4,524.15
25	BUILDING FUND	5,000.00	152.20	475.85	9.52	4,524.15
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	471,517.28	533,218.09	37.55	886,781.91
32 1111	MOBILE HOME TAXES	0.00	2,466.21	2,857.85	0.00	(2,857.85)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	957.20	2,893.55	96.45	106.45
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	672.05	1,236.70	0.00	(1,236.70)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	475,612.74	540,207.27	37.96	882,792.73
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	5,000.00	1,659.90	7,442.26	148.85	(2,442.26)
51 1610	STUDENT LUNCH SALES	400,000.00	44,255.30	168,768.30	42.19	231,231.70
51 1613	ELEMENTARY MILK SALES	30,000.00	3,527.50	14,664.80	48.88	15,335.20

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1615	STUDENT BREAKFAST	40,000.00	5,631.30	20,383.25	50.96	19,616.75
51 1620	ADULT LUNCHES	20,000.00	1,803.20	6,291.65	31.46	13,708.35
51 1621	ADULT BREAKFAST	1,000.00	178.40	267.50	26.75	732.50
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,577.30	16,066.30	32.13	33,933.70
51 1631	MS ALA CARTE	0.00	7,168.05	27,219.95	0.00	(27,219.95)
51 1660	SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	697.05	8,826.62	30.44	20,173.38
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	125,659.24	461,029.80	48.53	488,970.20
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	2,300.40	7,669.08	51.13	7,330.92
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	25,480.77	88,911.92	49.40	91,088.08
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	22,324.31	31.01	49,675.69
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	41,056.25	26.66	112,943.75
51	SCHOOL NUTRITION FUND	2,021,000.00	222,938.41	892,041.24	44.14	1,128,958.76
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	414.81	1,944.69	64.82	1,055.31
53 1611	ARENA SALES	130,000.00	2,892.04	20,259.91	15.58	109,740.09
53 1612	STADIUM SALES	14,000.00	0.00	22,653.75	161.81	(8,653.75)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	119.87	4.00	2,880.13
53	ENTERPRISE FUND	183,000.00	3,306.85	44,978.22	24.58	138,021.78
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	12,516.61	127,725.89	0.00	(127,725.89)
71	CUSTODIAL FUND	0.00	12,516.61	127,725.89	0.00	(127,725.89)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	564.06	564.06	0.00	(564.06)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	65.00	65.00	0.00	(65.00)
76	SCHOLARSHIP FUND	0.00	629.06	629.06	0.00	(629.06)
Grand Total:		41,584,000.00	6,538,561.91	14,526,338.94	34.93	27,057,661.06

Control Expenditure Report by Function

11/2022

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	5,679,000.00	455,309.06	1,440,458.84	25.40	1,890.58	4,236,650.58
1121	MIDDLE SCHOOL	2,866,100.00	244,032.82	806,766.12	28.15	0.00	2,059,333.88
1131	HIGH SCHOOL	3,492,400.00	285,273.77	923,590.09	26.87	14,707.77	2,554,102.14
1141	PRESCHOOL SERVICES	0.00	240.00	757.50	0.00	0.00	(757.50)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	111,110.86	376,732.42	32.88	318.00	769,849.58
1273	TITLE I	1,328,200.00	98,165.27	275,642.28	20.75	0.00	1,052,557.72
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,405.02	19,678.71	68.33	0.00	9,121.29
2122	COUNSELING SERVICES	608,600.00	49,374.55	147,206.47	24.19	0.00	461,393.53
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	5,007.35	0.00	0.00	(5,007.35)
2134	NURSE SERVICES	150,000.00	11,529.10	39,517.95	26.35	0.00	110,482.05
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	15,746.89	83,451.50	37.01	148.85	142,299.65
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	536.86	8,826.56	24.72	0.00	26,873.44
2219	TITLE II	240,000.00	18,643.33	59,169.71	24.65	0.00	180,830.29
2222	LIBRARY SERVICES	348,600.00	33,070.60	97,224.04	27.98	325.67	251,050.29
2227	TECHNOLOGY IN SCHOOL	563,200.00	43,463.02	240,812.07	43.02	1,452.68	320,935.25
2311	BOARD OF EDUCATION	332,000.00	1,343.21	237,127.14	71.54	398.00	94,474.86
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	20,362.50	145.45	0.00	(6,362.50)
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	18,946.71	101,644.56	32.55	0.00	210,655.44
2410	OFFICE OF PRINCIPALS	994,800.00	80,143.93	411,066.70	41.32	0.00	583,733.30
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	38,025.01	209,427.77	48.66	0.00	220,972.23
2529	FISCAL SERVICES	508,400.00	44,487.52	222,982.20	43.97	566.65	284,851.15
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	16,376.41	76,062.59	41.88	0.00	105,537.41
2549	OPER AND MAINT. PLANT	2,889,600.00	203,152.62	1,478,897.66	51.18	0.00	1,410,702.34
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	18,998.70	111,514.40	47.96	0.00	120,985.60
2552	VEHICLE OPERATION SERVICES	799,700.00	86,467.31	307,203.87	38.41	0.00	492,496.13
2554	VEHICLE SERVICING & MAINT	80,000.00	6,842.75	34,401.57	43.00	0.00	45,598.43
2569	FOOD SERVICES	80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	32,600.00	2,203.15	7,897.05	24.22	0.00	24,702.95
3500	21ST CENTURY GRANT	150,000.00	18,179.36	42,472.68	28.32	0.00	107,527.32
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	14,314.49	0.00	0.00	(14,314.49)
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	273,000.00	20,562.58	69,543.45	25.47	0.00	203,456.55
6111	FOOTBALL	34,000.00	3,161.56	19,158.15	56.35	0.00	14,841.85
6121	BOYS BASKETBALL	35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6131	WRESTLING	23,300.00	0.00	1,600.00	6.87	0.00	21,700.00
6141	BOYS TRACK	15,500.00	0.00	625.00	4.03	0.00	14,875.00
6151	BOYS CROSS COUNTRY	4,500.00	201.38	3,279.05	72.87	0.00	1,220.95

Control Expenditure Report by Function

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Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	BOYS GOLF	5,000.00	181.05	2,106.48	42.13	0.00	2,893.52
6199	BOYS SOCCER	10,000.00	384.38	9,049.29	90.49	0.00	950.71
6200	FEMALE ACTIVITIES	250,100.00	26,777.97	86,057.11	34.41	0.00	164,042.89
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	GIRLS TRACK	15,500.00	0.00	625.00	4.03	0.00	14,875.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,811.10	10,728.35	52.33	2,144.25	11,727.40
6252	GIRLS CROSS COUNTRY	4,500.00	201.37	3,432.85	76.29	0.00	1,067.15
6262	GIRLS TENNIS	7,100.00	792.03	3,999.78	56.33	0.00	3,100.22
6272	GIRLS GOLF	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6282	GYMNASTICS	14,700.00	1,567.04	3,390.71	23.07	0.00	11,309.29
6292	GIRLS VOLLEYBALL	33,000.00	11,670.75	26,692.30	80.89	0.00	6,307.70
6299	GIRLS SOCCER	10,000.00	364.87	10,396.80	103.97	0.00	(396.80)
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.41	39,159.69	26.12	0.00	110,740.31
6911	FIRST AID	4,000.00	0.00	404.95	10.12	0.00	3,595.05
6921	CHEERLEADERS	3,500.00	119.85	119.85	32.00	1,000.00	2,380.15
6931	ELEMENTARY MUSIC	11,500.00	570.00	1,100.37	9.57	0.00	10,399.63
6932	M.S. VOCAL	7,000.00	0.00	565.93	8.08	0.00	6,434.07
6933	H.S. VOCAL	17,500.00	4,203.00	7,029.80	48.55	1,467.00	9,003.20
6934	ORCHESTRA	35,100.00	3,241.36	14,373.65	45.55	1,614.49	19,111.86
6935	HS BAND	36,900.00	5,286.56	13,742.66	38.42	432.91	22,724.43
6936	MS BAND	25,000.00	0.00	9,343.80	52.21	3,709.00	11,947.20
6937	5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941	DEBATE	29,500.00	1,456.11	2,191.12	7.43	0.00	27,308.88
6942	QUIZ BOWL	2,000.00	362.25	452.25	22.61	0.00	1,547.75
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,138.46	3,274.60	108.57	8,668.64	(943.24)
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953	DRAMA	13,600.00	2,616.88	5,121.60	37.66	0.00	8,478.40
10	GENERAL FUND	25,300,000.00	2,045,966.35	8,220,474.32	32.65	39,109.49	17,040,416.19
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	1,538.93	100,041.70	40.83	0.00	144,958.30
1121	MIDDLE SCHOOL	120,000.00	0.00	41,184.45	34.32	0.00	78,815.55
1131	HIGH SCHOOL	177,000.00	16,680.80	134,986.61	78.34	3,670.60	38,342.79
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	7,051.15	34,508.69	50.27	4,701.21	38,790.10
2227	TECHNOLOGY IN SCHOOL	75,000.00	2,034.49	18,676.58	24.90	0.00	56,323.42
2311	BOARD OF EDUCATION	20,000.00	5,685.59	7,581.57	37.91	0.00	12,418.43
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	3,719.23	130.81	8,054.00	(2,773.23)
2529	FISCAL SERVICES	7,000.00	140.00	808.50	11.55	0.00	6,191.50
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	103,809.65	443,394.95	10.89	0.00	3,626,605.05

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	795,000.00	5,580.00	154,790.43	19.47	0.00	640,209.57
2549	OPER AND MAINT. PLANT	0.00	66,320.00	110,025.63	0.00	0.00	(110,025.63)
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	426,000.00	45,960.00	94,655.00	68.78	198,354.94	132,990.06
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	DEBT SERVICE	1,564,000.00	233,461.88	1,101,033.76	70.40	0.00	462,966.24
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,222.54	19,551.82	81.45	810.00	4,638.18
6931	ELEMENTARY MUSIC	155,000.00	2,075.00	97,891.21	63.16	0.00	57,108.79
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	495,560.03	2,483,792.94	33.17	215,590.75	5,439,616.31
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	177,455.31	473,659.87	23.11	0.00	1,575,840.13
1222	SEVERE DISABILITIES	1,737,200.00	166,460.00	448,205.59	25.80	0.00	1,288,994.41
1224	RESIDENTIAL PROGRAMS	176,100.00	14,303.92	61,197.71	34.86	184.97	114,717.32
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	15,473.97	59,493.14	31.31	0.00	130,506.86
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,985.90	11,656.62	24.03	0.00	36,843.38
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	11,368.42	37,524.69	25.67	0.00	108,675.31
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,034.19	55,076.78	28.46	0.00	138,423.22
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	80,882.00	238,458.99	34.50	0.00	452,641.01
2171	PHYSICAL THERAPY	107,600.00	9,890.86	31,567.73	29.34	0.00	76,032.27
2172	OCCUPATIONAL THERAPY	131,500.00	12,298.06	38,387.30	29.19	0.00	93,112.70
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
2710	SPED OFFICE OF PRINCIPALS	260,300.00	18,671.41	93,627.94	35.97	0.00	166,672.06
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,259.94	31,612.97	28.18	0.00	80,587.03
22	SPECIAL EDUCATION FUND	5,881,000.00	539,083.98	1,583,173.80	26.92	184.97	4,297,641.23
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	443.82	3,606.18	91.46	966.83	426.99
25	BUILDING FUND	5,000.00	443.82	3,606.18	91.46	966.83	426.99
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,021,000.00	97,042.49	796,381.04	39.41	0.00	1,224,618.96
51	SCHOOL NUTRITION FUND	2,021,000.00	97,042.49	796,381.04	39.41	0.00	1,224,618.96
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	3,079.96	39,075.37	35.52	0.00	70,924.63
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	3,079.96	62,801.10	34.32	0.00	120,198.90
Grand Total:		42,952,000.00	3,182,001.63	13,862,023.13	32.87	255,852.04	28,834,124.83

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,245,000.00	106,413.05	327,292.31	26.29	0.00	917,707.69
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	12,970.05	32,750.49	26.20	0.00	92,249.51
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,126.06	22,488.16	31.67	0.00	48,511.84
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	2,075.74	5,745.64	22.98	0.00	19,254.36
10 1111 511 210	SOCIAL SECURITY	112,200.00	9,187.09	27,803.58	24.78	0.00	84,396.42
10 1111 511 220	RETIREMENT	88,000.00	7,542.58	22,834.34	25.95	0.00	65,165.66
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	17,214.19	49,466.20	24.01	0.00	156,533.80
10 1111 511 240	WORKERS COMPENSATION	5,500.00	396.65	1,199.40	21.81	0.00	4,300.60
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	24,760.44	103.17	0.00	(760.44)
10 1111 511 334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	212.12	764.36	38.22	0.00	1,235.64
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	798.72	6,843.81	29.45	517.85	17,638.34
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,939,000.00	163,936.25	522,413.76	26.97	517.85	1,416,068.39
		1,939,000.00	163,936.25	522,413.76	26.97	517.85	1,416,068.39
511	BUCHANAN ELEMENTARY	1,939,000.00	163,936.25	522,413.76	26.97	517.85	1,416,068.39
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,959.01	26,877.03	25.60	0.00	78,122.97
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	320.00	440.00	25.88	0.00	1,260.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	688.32	2,025.18	24.70	0.00	6,174.82
10 1111 512 220	RETIREMENT	6,500.00	537.55	1,612.65	24.81	0.00	4,887.35
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,432.85	4,298.55	25.29	0.00	12,701.45
10 1111 512 240	WORKERS COMPENSATION	1,000.00	28.66	84.40	8.44	0.00	915.60
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	569.06	2,009.18	66.97	0.00	990.82
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	105.85	319.91	9.14	0.00	3,180.09
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	197.77	39.55	0.00	302.23
		148,400.00	12,641.30	38,514.67	25.95	0.00	109,885.33
		148,400.00	12,641.30	38,514.67	25.95	0.00	109,885.33
512	HURON COLONY ELEMENTARY	148,400.00	12,641.30	38,514.67	25.95	0.00	109,885.33
514	**MADISON ELEMENTARY**						

Expenditure Report by Function

11/2022

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	1,110,000.00	85,890.78	266,301.04	23.99	0.00	843,698.96
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	7,181.00	18,752.61	29.77	0.00	44,247.39
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	3,861.52	11,910.67	34.03	0.00	23,089.33
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	2,871.90	6,714.40	26.86	0.00	18,285.60
10 1111 514 210	SOCIAL SECURITY	94,400.00	7,226.44	22,006.06	23.31	0.00	72,393.94
10 1111 514 220	RETIREMENT	74,000.00	5,699.49	17,491.06	23.64	0.00	56,508.94
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,966.76	47,273.62	27.65	0.00	123,726.38
10 1111 514 240	WORKERS COMPENSATION	5,500.00	306.52	936.47	17.03	0.00	4,563.53
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	212.12	764.36	38.22	0.00	1,235.64
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,214.70	5,202.82	26.35	857.37	16,939.81
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	325.00	8.13	0.00	3,675.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	131,431.23	415,587.98	25.47	857.37	1,218,754.65
		1,635,200.00	131,431.23	415,587.98	25.47	857.37	1,218,754.65
514	MADISON ELEMENTARY	1,635,200.00	131,431.23	415,587.98	25.47	857.37	1,218,754.65

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	1,215,000.00	99,217.66	303,454.83	24.98	0.00	911,545.17
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,695.76	11,002.32	31.44	0.00	23,997.68
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	3,174.40	5,284.40	21.14	0.00	19,715.60
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,789.80	23,536.73	24.12	0.00	74,063.27
10 1111 516 220	RETIREMENT	76,500.00	6,142.65	18,784.17	24.55	0.00	57,715.83
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	15,698.81	45,019.76	27.28	0.00	119,980.24
10 1111 516 240	WORKERS COMPENSATION	5,000.00	319.96	1,323.05	26.46	0.00	3,676.95
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
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	212.12	764.36	38.22	0.00	1,235.64
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	600.88	10,196.10	51.01	515.36	10,288.54
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	210.00	210.00	16.15	0.00	1,090.00
		1,668,400.00	137,062.04	430,393.58	25.83	515.36	1,237,491.06
		1,668,400.00	137,062.04	430,393.58	25.83	515.36	1,237,491.06
516	WASHINGTON ELEMENTARY	1,668,400.00	137,062.04	430,393.58	25.83	515.36	1,237,491.06

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	117,000.00	5,238.34	15,715.02	13.43	0.00	101,284.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,015.31	10,027.87	0.00	0.00	(10,027.87)
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	9,100.00	631.41	1,969.37	21.64	0.00	7,130.63
10 1111 518 220	RETIREMENT	7,200.00	495.22	1,544.58	21.45	0.00	5,655.42
10 1111 518 230	HEALTH INSURANCE	18,000.00	718.58	2,160.07	12.00	0.00	15,839.93
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	25.51	79.57	7.96	0.00	920.43
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	46.06	232.18	7.74	0.00	2,767.82
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	67.81	897.93	25.66	0.00	2,602.07
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		163,000.00	10,238.24	33,548.85	20.58	0.00	129,451.15
		163,000.00	10,238.24	33,548.85	20.58	0.00	129,451.15
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	10,238.24	33,548.85	20.58	0.00	129,451.15

991 TITLE III

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	5,679,000.00	455,309.06	1,440,458.84	25.40	1,890.58	4,236,650.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	6,385.40	78.83	0.00	1,714.60
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	478.60	68.37	0.00	221.40
10 1121 007 220	RETIREMENT	500.00	76.63	383.15	76.63	0.00	116.85
10 1121 007 230	HEALTH INSURANCE	0.00	215.15	1,075.75	0.00	0.00	(1,075.75)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	19.75	19.75	0.00	80.25
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,668.53	8,342.65	83.43	0.00	1,657.35
		10,000.00	1,668.53	8,342.65	83.43	0.00	1,657.35
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,668.53	8,342.65	83.43	0.00	1,657.35
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	168,988.11	529,094.40	26.19	0.00	1,490,905.60
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	48,000.00	7,457.97	31,857.42	66.37	0.00	16,142.58
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	5,130.00	11,602.88	30.53	0.00	26,397.12
10 1121 600 210	SOCIAL SECURITY	163,500.00	13,017.45	40,875.93	25.00	0.00	122,624.07
10 1121 600 220	RETIREMENT	128,300.00	10,522.56	33,464.56	26.08	0.00	94,835.44
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	27,407.45	80,309.16	23.48	0.00	261,690.84
10 1121 600 240	WORKERS COMPENSATION	5,000.00	557.06	1,765.18	35.30	0.00	3,234.82
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	242.25	540.40	18.01	0.00	2,459.60
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	465.15	3,125.95	78.15	0.00	874.05
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	2,155.14	24,350.16	54.11	0.00	20,649.84
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	235,943.14	777,839.27	27.23	0.00	2,078,260.73
		2,856,100.00	235,943.14	777,839.27	27.23	0.00	2,078,260.73
600	MIDDLE SCHOOL	2,856,100.00	235,943.14	777,839.27	27.23	0.00	2,078,260.73
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,006.58	14,699.74	0.00	0.00	(14,699.74)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	685.00	0.00	0.00	(685.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	383.01	1,176.97	0.00	0.00	(1,176.97)
10 1121 925 220 200 009	RETIREMENT	0.00	300.39	881.97	0.00	0.00	(881.97)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	715.70	2,147.10	0.00	0.00	(2,147.10)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	15.47	43.42	0.00	0.00	(43.42)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
009 MIDDLE SCHOOL		0.00	6,421.15	20,584.20	0.00	0.00	(20,584.20)
200 20% LEARNING LOSS		0.00	6,421.15	20,584.20	0.00	0.00	(20,584.20)
925 ESSER III FUNDS		0.00	6,421.15	20,584.20	0.00	0.00	(20,584.20)
1121 MIDDLE SCHOOL		2,866,100.00	244,032.82	806,766.12	28.15	0.00	2,059,333.88

1131 HIGH SCHOOL

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	134,080.30	411,152.57	24.19	0.00	1,288,847.43
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	5,869.88	14,403.27	24.83	0.00	43,596.73
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,373.92	41,649.76	41.24	0.00	59,350.24
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	5,210.21	9,739.47	30.44	0.00	22,260.53
10 1131 700 210	SOCIAL SECURITY	144,700.00	10,934.32	33,910.30	23.43	0.00	110,789.70
10 1131 700 220	RETIREMENT	113,500.00	8,852.45	27,897.93	24.58	0.00	85,602.07
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	22,178.31	69,066.91	24.58	0.00	211,933.09
10 1131 700 240	WORKERS COMPENSATION	6,000.00	472.30	1,471.85	24.53	0.00	4,528.15
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	11,000.00	103.50	10,098.75	91.81	0.00	901.25
10 1131 700 334	TRAVEL	4,000.00	183.52	203.47	5.09	0.00	3,796.53
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	5,000.00	465.15	3,125.95	62.52	0.00	1,874.05
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	4,118.80	20,615.13	37.93	624.67	34,760.20
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
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
		2,541,900.00	213,792.66	657,090.36	25.87	624.67	1,884,184.97
		2,541,900.00	213,792.66	657,090.36	25.87	624.67	1,884,184.97
700 HIGH SCHOOL		2,541,900.00	213,792.66	657,090.36	25.87	624.67	1,884,184.97

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	310,000.00	28,689.30	86,166.14	27.80	0.00	223,833.86
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	675.25	1,278.05	21.30	0.00	4,721.95
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,150.03	6,400.38	26.45	0.00	17,799.62
10 1131 770 220	RETIREMENT	19,000.00	1,710.66	5,137.89	27.04	0.00	13,862.11
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,517.66	10,552.98	25.74	0.00	30,447.02
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	97.73	306.82	20.45	0.00	1,193.18
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,563.07	78.15	0.00	436.93
10 1131 770 334	TRAVEL	4,000.00	524.24	524.24	13.11	0.00	3,475.76
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	97.92	2.45	0.00	3,902.08

Expenditure Report by Function
11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 340	COMMUNICATIONS	1,500.00	119.09	473.27	31.55	0.00	1,026.73
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	967.71	9,274.31	80.37	5,995.34	3,730.35
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	38,451.67	121,775.07	29.43	5,995.34	306,429.59
		434,200.00	38,451.67	121,775.07	29.43	5,995.34	306,429.59
770	CTE CENTER	434,200.00	38,451.67	121,775.07	29.43	5,995.34	306,429.59
791	**PRIDE HIGH**						
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,509.83	13,975.23	27.40	0.00	37,024.77
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	2,829.00	7,099.56	24.48	0.00	21,900.44
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	6,200.00	498.33	1,463.11	23.60	0.00	4,736.89
10 1131 791 220	RETIREMENT	4,900.00	440.33	1,264.48	25.81	0.00	3,635.52
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	969.85	2,012.02	201.20	0.00	(1,012.02)
10 1131 791 240	WORKMENS COMPENSATION	500.00	23.22	65.66	13.13	0.00	434.34
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	33.03	141.09	14.11	0.00	858.91
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
		95,300.00	9,478.59	26,196.15	27.49	0.00	69,103.85
		95,300.00	9,478.59	26,196.15	27.49	0.00	69,103.85
791	PRIDE HIGH	95,300.00	9,478.59	26,196.15	27.49	0.00	69,103.85
800	**OUR HOME PROGRAMS**						
10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	26,536.26	18.30	0.00	118,463.74
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	175.00	8.75	0.00	1,825.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	431.19	2,043.36	18.08	0.00	9,256.64
10 1131 800 220	RETIREMENT	8,900.00	338.19	1,592.18	17.89	0.00	7,307.82
10 1131 800 230	HEALTH INSURANCE	20,000.00	900.65	2,710.61	13.55	0.00	17,289.39
10 1131 800 240	WORKERS' COMPENSATION	700.00	17.42	82.54	11.79	0.00	617.46
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	20.00	0.00	2,400.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	427.00	1,777.00	177.70	0.00	(777.00)
10 1131 800 473	COMPUTER LICENSING FEES	0.00	1,950.00	1,950.00	0.00	0.00	(1,950.00)
		193,000.00	9,700.95	38,316.95	19.85	0.00	154,683.05
		193,000.00	9,700.95	38,316.95	19.85	0.00	154,683.05
800	OUR HOME PROGRAMS	193,000.00	9,700.95	38,316.95	19.85	0.00	154,683.05
912	**HRMC**						
000	**DISTRICT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	72.95	613.87	0.00	0.00	(613.87)
013 CTE CENTER		0.00	72.95	613.87	0.00	0.00	(613.87)
000 DISTRICT		0.00	72.95	613.87	0.00	0.00	(613.87)
912 HRMC		0.00	72.95	613.87	0.00	0.00	(613.87)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,066.12	15,198.36	13.82	0.00	94,801.64
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	195.00	651.88	21.73	0.00	2,348.12
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	400.97	1,208.03	14.21	0.00	7,291.97
10 1131 925 220 200 010	RETIREMENT	6,600.00	303.97	911.91	13.82	0.00	5,688.09
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	95.28	285.84	2.95	0.00	9,414.16
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	16.26	48.98	24.49	0.00	151.02
010 HIGH SCHOOL		138,000.00	6,077.60	18,305.00	13.26	0.00	119,695.00
200 20% LEARNING LOSS		138,000.00	6,077.60	18,305.00	13.26	0.00	119,695.00
925 ESSER III FUNDS		138,000.00	6,077.60	18,305.00	13.26	0.00	119,695.00
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	4,252.15	0.00	0.00	(4,252.15)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,387.02	23.12	0.00	4,612.98
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,299.66	0.00	0.00	(3,299.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	9,618.79	67.78	7,325.00	8,056.21
		45,000.00	0.00	35,148.51	94.39	7,325.00	2,526.49
		45,000.00	0.00	35,148.51	94.39	7,325.00	2,526.49
950 PERKINS GRANT		45,000.00	0.00	35,148.51	94.39	7,325.00	2,526.49
951 PERKINS RESERVE							
10 1131 951 334	TRAVEL	0.00	7,699.35	24,777.43	0.00	762.76	(25,540.19)
		0.00	7,699.35	24,777.43	0.00	762.76	(25,540.19)
		0.00	7,699.35	24,777.43	0.00	762.76	(25,540.19)
951 PERKINS RESERVE		0.00	7,699.35	24,777.43	0.00	762.76	(25,540.19)
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	**UNITED WAY-PLTW**						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967	UNITED WAY-PLTW	0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1131	HIGH SCHOOL	3,492,400.00	285,273.77	923,590.09	26.87	14,707.77	2,554,102.14
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	240.00	757.50	0.00	0.00	(757.50)
		0.00	240.00	757.50	0.00	0.00	(757.50)
		0.00	240.00	757.50	0.00	0.00	(757.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	240.00	757.50	0.00	0.00	(757.50)
1141	PRESCHOOL SERVICES	0.00	240.00	757.50	0.00	0.00	(757.50)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	13,906.40	45,474.68	27.56	0.00	119,525.32
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	384.07	4,336.96	27.11	0.00	11,663.04
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	727.62	3,568.78	71.38	0.00	1,431.22
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	160.00	3,885.00	129.50	0.00	(885.00)
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	1,062.74	4,135.51	28.52	0.00	10,364.49
10 1250 500 220 000 001	RETIREMENT	11,400.00	901.09	3,141.22	27.55	0.00	8,258.78
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	2,368.63	6,967.63	21.77	0.00	25,032.37
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	46.90	168.17	28.03	0.00	431.83
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	595.14	39.68	0.00	904.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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		249,900.00	19,557.45	72,273.09	28.92	0.00	177,626.91
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	9,364.17	28,092.51	24.86	0.00	84,907.49
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	5,027.54	11,110.19	35.84	0.00	19,889.81
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	907.70	3,538.77	70.78	0.00	1,461.23
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	585.80	808.30	26.94	0.00	2,191.70
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	1,142.13	3,127.69	26.73	0.00	8,572.31
10 1250 500 220 000 004	RETIREMENT	9,200.00	895.67	2,542.18	27.63	0.00	6,657.82
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	1,918.24	5,744.11	23.93	0.00	18,255.89
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	51.09	136.54	27.31	0.00	363.46
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	80.18	26.55	318.00	1,101.82
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		199,800.00	19,892.34	55,180.47	27.78	318.00	144,301.53
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	8,838.66	26,515.98	24.78	0.00	80,484.02
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	4,875.15	10,789.41	35.96	0.00	19,210.59
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	593.76	2,296.52	45.93	0.00	2,703.48
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	143.70	143.70	4.79	0.00	2,856.30
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	1,054.84	2,893.66	26.07	0.00	8,206.34
10 1250 500 220 000 006	RETIREMENT	8,700.00	807.58	2,256.68	25.94	0.00	6,443.32
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	2,535.63	6,746.96	28.11	0.00	17,253.04
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	46.88	126.21	31.55	0.00	273.79
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	13.03	91.09	45.55	0.00	108.91
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	56.21	253.68	16.91	0.00	1,246.32
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	81.32	16.26	0.00	418.68
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	18,965.44	52,195.21	27.21	0.00	139,604.79
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		642,500.00	58,415.23	179,648.77	28.01	318.00	462,533.23
500 ELEMENTARY SCHOOL		642,500.00	58,415.23	179,648.77	28.01	318.00	462,533.23
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	103,000.00	8,430.06	25,573.38	24.83	0.00	77,426.62
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,860.72	13,175.06	32.94	0.00	26,824.94
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,533.27	6,507.30	54.23	0.00	5,492.70
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	147.06	147.06	4.90	0.00	2,852.94
10 1250 600 210	SOCIAL SECURITY	12,100.00	1,089.83	3,307.77	27.34	0.00	8,792.23
10 1250 600 220	RETIREMENT	9,500.00	883.64	2,702.33	28.45	0.00	6,797.67
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,898.34	5,807.13	48.39	0.00	6,192.87
10 1250 600 240	WORKERS' COMPENSATION	800.00	46.40	140.42	17.55	0.00	659.58
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	26.06	182.18	60.73	0.00	117.82
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	47.78	109.78	2.74	0.00	3,890.22
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	18,963.16	57,652.41	29.09	0.00	140,547.59
		198,200.00	18,963.16	57,652.41	29.09	0.00	140,547.59
600	MIDDLE SCHOOL	198,200.00	18,963.16	57,652.41	29.09	0.00	140,547.59

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	157,000.00	15,661.25	48,513.19	30.90	0.00	108,486.81
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	6,468.49	18,827.67	28.97	0.00	46,172.33
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,662.94	10,869.91	77.64	0.00	3,130.09
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	275.00	1,078.91	35.96	0.00	1,921.09
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,815.23	5,775.87	31.56	0.00	12,524.13
10 1250 700 220	RETIREMENT	14,400.00	1,487.55	4,665.24	32.40	0.00	9,734.76
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,634.50	10,972.97	39.19	0.00	17,027.03
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	77.51	246.17	24.62	0.00	753.83
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	59.18	1.48	0.00	3,940.82
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	32,082.47	101,009.11	32.99	0.00	205,190.89
		306,200.00	32,082.47	101,009.11	32.99	0.00	205,190.89
700	HIGH SCHOOL	306,200.00	32,082.47	101,009.11	32.99	0.00	205,190.89

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 991 473	COMPUTER LICENSING FEES	0.00	1,650.00	38,422.13	0.00	0.00	(38,422.13)
		0.00	1,650.00	38,422.13	0.00	0.00	(38,422.13)
		0.00	1,650.00	38,422.13	0.00	0.00	(38,422.13)
991	TITLE III	0.00	1,650.00	38,422.13	0.00	0.00	(38,422.13)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	111,110.86	376,732.42	32.88	318.00	769,849.58

1273 TITLE I

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	8,238.49	23,800.08	33.06	0.00	48,199.92
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	14,593.90	38,700.71	25.80	0.00	111,299.29
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,358.50	2,755.20	137.76	0.00	(755.20)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,745.87	4,724.34	27.47	0.00	12,475.66
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,369.95	3,750.07	27.78	0.00	9,749.93
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,110.17	9,415.88	24.14	0.00	29,584.12
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	74.74	201.62	10.08	0.00	1,798.38
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	31,491.62	84,297.90	28.13	0.00	215,352.10
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	16,683.51	25.67	0.00	48,316.49
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	10,674.33	30,885.23	25.74	0.00	89,114.77
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	421.52	1,072.96	53.65	0.00	927.04
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,188.69	3,426.12	23.79	0.00	10,973.88
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	974.13	2,796.42	24.75	0.00	8,503.58
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	2,534.92	6,061.27	23.31	0.00	19,938.73
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	51.45	147.30	7.37	0.00	1,852.70
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	21,406.21	62,022.81	25.35	0.00	182,627.19
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	14,210.52	25.84	0.00	40,789.48
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,268.90	21,437.22	29.37	0.00	51,562.78
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	651.44	1,690.87	84.54	0.00	309.13
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,027.86	2,805.58	28.06	0.00	7,194.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	780.35	2,138.88	27.42	0.00	5,661.12
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	910.77	2,755.36	19.40	0.00	11,444.64
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	55.23	148.72	7.44	0.00	1,851.28
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	16,431.39	46,137.15	27.47	0.00	121,812.85
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	16,164.24	25.66	0.00	46,835.76
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	7,751.81	21,366.61	18.26	0.00	95,633.39
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	129.33	383.20	3.83	0.00	9,616.80
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	915.45	2,614.33	17.91	0.00	11,985.67
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	788.38	2,160.72	18.95	0.00	9,239.28
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,696.97	6,671.48	19.06	0.00	28,328.52
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	41.01	112.47	11.25	0.00	887.53
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	17,711.03	49,473.05	19.33	0.00	206,476.95
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		968,200.00	87,040.25	241,930.91	24.99	0.00	726,269.09
930 PART A-BASIC		968,200.00	87,040.25	241,930.91	24.99	0.00	726,269.09
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	3,032.52	7,904.02	7.32	0.00	100,095.98
10 1273 931 210	SOCIAL SECURITY	14,400.00	231.99	604.67	4.20	0.00	13,795.33
10 1273 931 220	RETIREMENT	11,300.00	181.95	474.24	4.20	0.00	10,825.76
10 1273 931 230	HEALTH INSURANCE	25,000.00	794.73	1,602.45	6.41	0.00	23,397.55
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.37	24.42	1.88	0.00	1,275.58
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	2,699.29	29.99	0.00	6,300.71
10 1273 931 412	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
		250,000.00	4,250.56	13,309.09	5.32	0.00	236,690.91
		250,000.00	4,250.56	13,309.09	5.32	0.00	236,690.91
931	PART C-MIGRANT	250,000.00	4,250.56	13,309.09	5.32	0.00	236,690.91
932	**PART D-N & D**						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,209.08	15,627.24	19.53	0.00	64,372.76
10 1273 932 210	SOCIAL SECURITY	6,200.00	398.49	1,195.47	19.28	0.00	5,004.53
10 1273 932 220	RETIREMENT	4,800.00	312.54	937.62	19.53	0.00	3,862.38
10 1273 932 230	HEALTH INSURANCE	13,000.00	938.25	2,593.65	19.95	0.00	10,406.35
10 1273 932 240	WORKERS' COMPENSATION	300.00	16.10	48.30	16.10	0.00	251.70
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,874.46	20,402.28	18.55	0.00	89,597.72
		110,000.00	6,874.46	20,402.28	18.55	0.00	89,597.72
932	PART D-N & D	110,000.00	6,874.46	20,402.28	18.55	0.00	89,597.72
1273	TITLE I	1,328,200.00	98,165.27	275,642.28	20.75	0.00	1,052,557.72
2116	**TITLE I ATTEND & SOCIAL WK SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2116 930 111 000 001	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 001	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 001	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 001	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	7,200.00	0.00	0.00	0.00	0.00	7,200.00
004	**MADISON**						
10 2116 930 111 000 004	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 004	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 004	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 004	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	7,200.00	0.00	0.00	0.00	0.00	7,200.00
006	**WASHINGTON**						
10 2116 930 111 000 006	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 006	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 006	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 006	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 006	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 009	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 009	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 009	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		7,200.00	0.00	0.00	0.00	0.00	7,200.00
000 DISTRICT		28,800.00	0.00	0.00	0.00	0.00	28,800.00
930 PART A-BASIC		28,800.00	0.00	0.00	0.00	0.00	28,800.00
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,040.74	12,551.68	0.00	0.00	(12,551.68)
10 2116 931 210	SOCIAL SECURITY	0.00	257.66	805.85	0.00	0.00	(805.85)
10 2116 931 220	RETIREMENT	0.00	230.42	691.26	0.00	0.00	(691.26)
10 2116 931 230	HEALTH INSURANCE	0.00	997.29	2,991.87	0.00	0.00	(2,991.87)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.49	38.79	0.00	0.00	(38.79)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	5,538.60	17,079.45	0.00	0.00	(17,079.45)
		0.00	5,538.60	17,079.45	0.00	0.00	(17,079.45)
931 PART C-MIGRANT		0.00	5,538.60	17,079.45	0.00	0.00	(17,079.45)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	535.86	0.00	0.00	(535.86)
10 2116 932 210	SOCIAL SECURITY	0.00	11.27	33.81	0.00	0.00	(33.81)
10 2116 932 220	RETIREMENT	0.00	10.72	32.16	0.00	0.00	(32.16)
10 2116 932 230	HEALTH INSURANCE	0.00	46.39	139.17	0.00	0.00	(139.17)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	1.65	0.00	0.00	(1.65)
		0.00	247.55	742.65	0.00	0.00	(742.65)
		0.00	247.55	742.65	0.00	0.00	(742.65)
932 PART D-N & D		0.00	247.55	742.65	0.00	0.00	(742.65)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	1,339.65	0.00	0.00	(1,339.65)
10 2116 991 210	SOCIAL SECURITY	0.00	28.18	84.54	0.00	0.00	(84.54)
10 2116 991 220	RETIREMENT	0.00	26.79	80.37	0.00	0.00	(80.37)
10 2116 991 230	HEALTH INSURANCE	0.00	115.97	347.91	0.00	0.00	(347.91)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	4.14	0.00	0.00	(4.14)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	618.87	1,856.61	0.00	0.00	(1,856.61)
		0.00	618.87	1,856.61	0.00	0.00	(1,856.61)
991	TITLE III	0.00	618.87	1,856.61	0.00	0.00	(1,856.61)
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,405.02	19,678.71	68.33	0.00	9,121.29
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,311.00	88,013.00	25.22	0.00	260,987.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,111.40	5,455.60	0.00	0.00	(5,455.60)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,227.70	6,621.96	22.68	0.00	22,578.04
10 2122 000 220	RETIREMENT	22,900.00	1,853.20	5,511.69	24.07	0.00	17,388.31
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,902.27	14,706.81	24.11	0.00	46,293.19
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.76	282.62	14.13	0.00	1,717.38
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	212.12	764.36	38.22	0.00	1,235.64
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.87	10.99	0.00	1,335.13
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		501,600.00	40,712.45	121,520.91	24.23	0.00	380,079.09
		501,600.00	40,712.45	121,520.91	24.23	0.00	380,079.09
000	DISTRICT WIDE	501,600.00	40,712.45	121,520.91	24.23	0.00	380,079.09
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,503.60	16,510.80	29.48	0.00	39,489.20
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,425.00	3,984.38	13.28	0.00	26,015.62
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	522.15	1,544.23	23.40	0.00	5,055.77
10 2122 925 220 200 009	RETIREMENT	5,200.00	330.22	990.66	19.05	0.00	4,209.34
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	859.72	2,592.15	28.80	0.00	6,407.85
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	21.41	63.34	31.67	0.00	136.66
009	MIDDLE SCHOOL	107,000.00	8,662.10	25,685.56	24.01	0.00	81,314.44
200	20% LEARNING LOSS	107,000.00	8,662.10	25,685.56	24.01	0.00	81,314.44
925	ESSER III FUNDS	107,000.00	8,662.10	25,685.56	24.01	0.00	81,314.44
2122	COUNSELING SERVICES	608,600.00	49,374.55	147,206.47	24.19	0.00	461,393.53
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	1,672.51	0.00	0.00	(1,672.51)
001	BUCHANAN	0.00	0.00	1,672.51	0.00	0.00	(1,672.51)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,736.46	0.00	0.00	(1,736.46)
004 MADISON		0.00	0.00	1,736.46	0.00	0.00	(1,736.46)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,598.38	0.00	0.00	(1,598.38)
006 WASHINGTON		0.00	0.00	1,598.38	0.00	0.00	(1,598.38)
000 DISTRICT		0.00	0.00	5,007.35	0.00	0.00	(5,007.35)
930 PART A-BASIC		0.00	0.00	5,007.35	0.00	0.00	(5,007.35)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	5,007.35	0.00	0.00	(5,007.35)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,134.79	27,345.49	25.20	0.00	81,154.51
10 2134 000 125	SUBSTITUTE SALARIES	0.00	468.75	960.00	0.00	0.00	(960.00)
10 2134 000 210	SOCIAL SECURITY	8,400.00	548.64	1,835.13	21.85	0.00	6,564.87
10 2134 000 220	RETIREMENT	6,600.00	477.38	1,608.60	24.37	0.00	4,991.40
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,699.16	5,120.44	24.38	0.00	15,879.56
10 2134 000 240	WORKERS COMPENSATION	500.00	26.57	87.42	17.48	0.00	412.58
10 2134 000 334	TRAVEL	1,000.00	0.00	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	93.03	291.09	41.58	0.00	408.91
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	80.78	2,159.83	74.48	0.00	740.17
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	11,529.10	39,517.95	26.35	0.00	110,482.05
		150,000.00	11,529.10	39,517.95	26.35	0.00	110,482.05
000 DISTRICT WIDE		150,000.00	11,529.10	39,517.95	26.35	0.00	110,482.05
2134 NURSE SERVICES		150,000.00	11,529.10	39,517.95	26.35	0.00	110,482.05
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	40,500.00	41.75	0.00	56,500.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	20,796.90	41.59	0.00	29,203.10
10 2212 000 210	SOCIAL SECURITY	11,300.00	905.01	4,525.05	40.04	0.00	6,774.95
10 2212 000 220	RETIREMENT	8,900.00	735.56	3,677.80	41.32	0.00	5,222.20
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,514.45	7,572.25	34.42	0.00	14,427.75
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	189.40	23.68	0.00	610.60
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	199.09	673.63	51.82	0.00	626.37
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	95.52	330.48	5.99	148.85	7,520.67
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	0.00	515.00	85.83	0.00	85.00
		225,900.00	15,746.89	83,451.50	37.01	148.85	142,299.65
		225,900.00	15,746.89	83,451.50	37.01	148.85	142,299.65
000	DISTRICT WIDE	225,900.00	15,746.89	83,451.50	37.01	148.85	142,299.65
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	15,746.89	83,451.50	37.01	148.85	142,299.65
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	192.89	7,237.73	36.19	0.00	12,762.27
10 2213 000 334	TRAVEL	300.00	295.29	974.85	324.95	0.00	(674.85)
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	48.68	613.98	6.53	0.00	8,786.02
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	536.86	8,826.56	24.72	0.00	26,873.44
		35,700.00	536.86	8,826.56	24.72	0.00	26,873.44
000	DISTRICT WIDE	35,700.00	536.86	8,826.56	24.72	0.00	26,873.44
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	536.86	8,826.56	24.72	0.00	26,873.44
2219	**TITLE II**						
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	13,818.25	41,454.75	21.82	0.00	148,545.25
10 2219 000 125	SUBSTITUTE SALARIES	0.00	902.50	1,150.00	0.00	0.00	(1,150.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,120.47	3,242.27	22.21	0.00	11,357.73
10 2219 000 220	RETIREMENT	11,400.00	829.10	2,487.30	21.82	0.00	8,912.70
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,927.05	5,781.15	32.12	0.00	12,218.85
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	45.96	132.15	13.22	0.00	867.85
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	18,643.33	54,247.62	22.60	0.00	185,752.38
		240,000.00	18,643.33	54,247.62	22.60	0.00	185,752.38

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,100.04	0.00	0.00	(2,100.04)
10 2219 000 334 000 005	TRAVEL	0.00	0.00	2,822.05	0.00	0.00	(2,822.05)
005 HOLY TRINITY		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT WIDE		240,000.00	18,643.33	59,169.71	24.65	0.00	180,830.29
2219 TITLE II		240,000.00	18,643.33	59,169.71	24.65	0.00	180,830.29

2222 LIBRARY 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 2222 000 111	CERTIFIED SALARIES	56,000.00	4,952.50	14,857.50	26.53	0.00	41,142.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	19,774.97	54,756.78	31.29	0.00	120,243.22
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	158.07	311.35	10.38	0.00	2,688.65
10 2222 000 210	SOCIAL SECURITY	18,000.00	1,811.42	5,164.66	28.69	0.00	12,835.34
10 2222 000 220	RETIREMENT	14,100.00	1,483.66	4,176.91	29.62	0.00	9,923.09
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,047.83	9,051.19	15.88	0.00	47,948.81
10 2222 000 240	WORKERS COMPENSATION	1,000.00	76.92	216.63	21.66	0.00	783.37
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	2,453.00	245.30	0.00	(1,453.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	528.10	17.60	0.00	2,471.90
		328,100.00	32,305.37	91,516.12	27.89	0.00	236,583.88
		328,100.00	32,305.37	91,516.12	27.89	0.00	236,583.88
000 DISTRICT WIDE		328,100.00	32,305.37	91,516.12	27.89	0.00	236,583.88

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	199.60	1,398.73	51.80	0.00	1,301.27
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	377.25	125.75	0.00	(77.25)
		3,000.00	199.60	1,775.98	59.20	0.00	1,224.02

Expenditure Report by Function
11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	199.60	1,775.98	59.20	0.00	1,224.02
511	BUCHANAN ELEMENTARY	3,000.00	199.60	1,775.98	59.20	0.00	1,224.02
512	**HURON COLONY ELEMENTARY**						
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**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	285.01	10.56	0.00	2,414.99
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
514	MADISON ELEMENTARY	3,000.00	0.00	285.01	9.50	0.00	2,714.99
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	293.59	10.87	0.00	2,406.41
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	293.59	9.79	0.00	2,706.41
		3,000.00	0.00	293.59	9.79	0.00	2,706.41
516	WASHINGTON ELEMENTARY	3,000.00	0.00	293.59	9.79	0.00	2,706.41
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	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
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	318.69	1,349.96	41.89	325.67	2,324.37
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	27.50	27.50	5.50	0.00	472.50
		4,500.00	346.19	1,377.46	37.85	325.67	2,796.87
		4,500.00	346.19	1,377.46	37.85	325.67	2,796.87

Expenditure Report by Function

11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL		4,500.00	346.19	1,377.46	37.85	325.67	2,796.87
700 HIGH SCHOOL							
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	1,756.44	32.53	0.00	3,643.56
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	219.44	219.44	36.57	0.00	380.56
		6,000.00	219.44	1,975.88	32.93	0.00	4,024.12
		6,000.00	219.44	1,975.88	32.93	0.00	4,024.12
700 HIGH SCHOOL		6,000.00	219.44	1,975.88	32.93	0.00	4,024.12
2222 LIBRARY SERVICES		348,600.00	33,070.60	97,224.04	27.98	325.67	251,050.29
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE							
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	34,434.15	41.49	0.00	48,565.85
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	19,727.52	99,357.42	41.75	0.00	138,642.58
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,817.61	9,143.11	37.17	0.00	15,456.89
10 2227 000 220	RETIREMENT	19,300.00	1,596.86	7,984.30	41.37	0.00	11,315.70
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,024.55	30,122.75	41.26	0.00	42,877.25
10 2227 000 240	WORKERS COMPENSATION	1,000.00	82.23	413.38	41.34	0.00	586.62
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	190.00	5,156.78	91.67	1,260.00	583.22
10 2227 000 323	REPAIRS & MTNCE	6,000.00	1,017.00	5,190.00	86.50	0.00	810.00
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	5,750.72	41,128.00	48.39	0.00	43,872.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	925.36	10.89	0.00	7,574.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	369.70	6,083.32	155.41	132.88	(2,216.20)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	873.50	7.18	59.80	12,066.70
		563,200.00	43,463.02	240,812.07	43.02	1,452.68	320,935.25
		563,200.00	43,463.02	240,812.07	43.02	1,452.68	320,935.25
000 DISTRICT WIDE		563,200.00	43,463.02	240,812.07	43.02	1,452.68	320,935.25
2227 TECHNOLOGY IN SCHOOL		563,200.00	43,463.02	240,812.07	43.02	1,452.68	320,935.25
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	492.75	0.00	0.00	(492.75)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	4,185.00	20.93	0.00	15,815.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	12.56	370.46	20.58	0.00	1,429.54
10 2311 000 220	RETIREMENT	0.00	9.86	29.58	0.00	0.00	(29.58)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.51	17.09	5.70	0.00	282.91
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	55,587.76	92.65	0.00	4,412.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 334	TRAVEL	4,900.00	0.00	1,196.92	24.43	0.00	3,703.08
10 2311 000 340	COMMUNICATIONS	6,000.00	200.00	2,130.81	35.51	0.00	3,869.19
10 2311 000 350	ADVERTISING	15,000.00	0.00	9,110.26	60.74	0.00	5,889.74
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	599.27	16,644.28	56.81	398.00	12,957.72
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	356.76	5,241.76	87.36	0.00	758.24
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,785.25	17.85	0.00	8,214.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	1,343.21	237,127.14	71.54	398.00	94,474.86
		332,000.00	1,343.21	237,127.14	71.54	398.00	94,474.86
000 DISTRICT WIDE		332,000.00	1,343.21	237,127.14	71.54	398.00	94,474.86
2311 BOARD OF EDUCATION		332,000.00	1,343.21	237,127.14	71.54	398.00	94,474.86

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	20,362.50	145.45	0.00	(6,362.50)
		14,000.00	1,100.00	20,362.50	145.45	0.00	(6,362.50)
		14,000.00	1,100.00	20,362.50	145.45	0.00	(6,362.50)
000 DISTRICT WIDE		14,000.00	1,100.00	20,362.50	145.45	0.00	(6,362.50)
2315 LEGAL SERVICES		14,000.00	1,100.00	20,362.50	145.45	0.00	(6,362.50)

2317 AUDIT 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 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
000	DISTRICT WIDE	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
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	179,000.00	14,904.00	74,520.00	41.63	0.00	104,480.00
10 2321 000 114	CLASSIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 2321 000 210	SOCIAL SECURITY	17,700.00	625.85	5,122.77	28.94	0.00	12,577.23
10 2321 000 220	RETIREMENT	15,900.00	894.24	4,471.20	28.12	0.00	11,428.80
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,825.15	9,125.75	39.68	0.00	13,874.25
10 2321 000 240	WORKERS COMPENSATION	1,200.00	46.05	230.25	19.19	0.00	969.75
10 2321 000 323	REPAIRS & MTNCE	3,000.00	84.32	2,649.46	88.32	0.00	350.54
10 2321 000 334	TRAVEL	4,000.00	274.70	2,172.20	54.31	0.00	1,827.80
10 2321 000 340	COMMUNICATIONS	1,500.00	186.06	582.18	38.81	0.00	917.82
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	106.34	537.23	6.72	0.00	7,462.77
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	702.52	14.05	0.00	4,297.48
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,531.00	76.55	0.00	469.00
		312,300.00	18,946.71	101,644.56	32.55	0.00	210,655.44
		312,300.00	18,946.71	101,644.56	32.55	0.00	210,655.44
000	DISTRICT WIDE	312,300.00	18,946.71	101,644.56	32.55	0.00	210,655.44
2321	OFFICE OF SUPERINTENDENT	312,300.00	18,946.71	101,644.56	32.55	0.00	210,655.44
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	305,960.85	41.35	0.00	434,039.15
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,590.49	22,952.45	40.48	0.00	33,747.55
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	18,357.70	41.35	0.00	26,042.30
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,500.65	52,503.25	41.02	0.00	75,496.75
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	945.40	23.64	0.00	3,054.60
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,900.00	21.11	0.00	7,100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 334	TRAVEL	5,000.00	0.00	2,338.00	46.76	0.00	2,662.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
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	5,281.00	81.25	0.00	1,219.00
		994,800.00	80,143.93	411,066.70	41.32	0.00	583,733.30
		994,800.00	80,143.93	411,066.70	41.32	0.00	583,733.30
000	DISTRICT WIDE	994,800.00	80,143.93	411,066.70	41.32	0.00	583,733.30
2410	OFFICE OF PRINCIPALS	994,800.00	80,143.93	411,066.70	41.32	0.00	583,733.30

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	107,000.00	8,929.25	44,646.25	41.73	0.00	62,353.75
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	8,294.83	41,474.15	84.64	0.00	7,525.85
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,295.74	6,478.74	53.99	0.00	5,521.26
10 2490 000 220	RETIREMENT	9,400.00	1,033.45	5,167.25	54.97	0.00	4,232.75
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,225.16	11,117.14	42.76	0.00	14,882.86
10 2490 000 240	WORKMENS COMPENSATION	700.00	53.22	266.14	38.02	0.00	433.86
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,194.05	79.85	0.00	805.95
10 2490 000 334	TRAVEL	4,000.00	270.59	780.34	19.51	0.00	3,219.66
10 2490 000 340	COMMUNICATION	1,500.00	139.09	523.27	34.88	0.00	976.73
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	211.34	1,426.59	47.55	0.00	1,573.41
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	145.00	48.33	0.00	155.00
		231,900.00	22,452.67	128,777.44	55.53	0.00	103,122.56
		231,900.00	22,452.67	128,777.44	55.53	0.00	103,122.56
000	DISTRICT WIDE	231,900.00	22,452.67	128,777.44	55.53	0.00	103,122.56

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	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
160	MEDICAID	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31

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	97,000.00	8,100.00	40,244.91	41.49	0.00	56,755.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	21,556.10	41.45	0.00	30,443.90
10 2490 350 210	SOCIAL SECURITY	11,400.00	942.21	4,691.53	41.15	0.00	6,708.47
10 2490 350 220	RETIREMENT	9,000.00	744.67	3,707.15	41.19	0.00	5,292.85

Expenditure Report by Function
11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 230	HEALTH INSURANCE	10,000.00	767.40	3,837.00	38.37	0.00	6,163.00
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.35	187.48	23.44	0.00	612.52
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	139.09	523.27	34.88	0.00	976.73
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	529.40	1,488.85	37.22	0.00	2,511.15
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	464.35	46.44	0.00	535.65
10 2490 350 640	DUES AND FEES	800.00	0.00	495.00	61.88	0.00	305.00
		191,500.00	15,572.34	77,529.64	40.49	0.00	113,970.36
		191,500.00	15,572.34	77,529.64	40.49	0.00	113,970.36
350	ESL	191,500.00	15,572.34	77,529.64	40.49	0.00	113,970.36
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	38,025.01	209,427.77	48.66	0.00	220,972.23

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	142,000.00	11,830.08	59,150.40	41.66	0.00	82,849.60
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	85,541.10	40.73	0.00	124,458.90
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,042.41	10,212.05	37.82	0.00	16,787.95
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	8,520.75	40.19	0.00	12,679.25
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,249.65	21,251.15	39.35	0.00	32,748.85
10 2529 000 240	WORKERS COMPENSATION	2,000.00	89.41	447.05	22.35	0.00	1,552.95
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	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	1,408.59	2,817.18	28.17	0.00	7,182.82
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	279.11	876.12	29.20	0.00	2,123.88
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	5,775.90	22,324.79	286.14	566.65	(14,891.44)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	44,487.52	222,982.20	43.97	566.65	284,851.15
		508,400.00	44,487.52	222,982.20	43.97	566.65	284,851.15
000	DISTRICT WIDE	508,400.00	44,487.52	222,982.20	43.97	566.65	284,851.15
2529	FISCAL SERVICES	508,400.00	44,487.52	222,982.20	43.97	566.65	284,851.15

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	79,000.00	6,570.00	32,850.00	41.58	0.00	46,150.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	20,725.85	40.64	0.00	30,274.15
10 2541 000 210	SOCIAL SECURITY	10,000.00	800.40	4,002.00	40.02	0.00	5,998.00
10 2541 000 220	RETIREMENT	7,800.00	642.91	3,214.55	41.21	0.00	4,585.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,174.91	10,874.55	37.50	0.00	18,125.45
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	165.55	41.39	0.00	234.45
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
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	2,009.91	3,053.09	152.65	0.00	(1,053.09)
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	402.00	57.43	0.00	298.00
		181,600.00	16,376.41	76,062.59	41.88	0.00	105,537.41
		181,600.00	16,376.41	76,062.59	41.88	0.00	105,537.41
000	DISTRICT WIDE	181,600.00	16,376.41	76,062.59	41.88	0.00	105,537.41
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	16,376.41	76,062.59	41.88	0.00	105,537.41

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	985,000.00	83,377.76	411,687.83	41.80	0.00	573,312.17
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	5,905.86	52,168.69	86.95	0.00	7,831.31
10 2549 000 130	OVERTIME	8,000.00	1,198.63	1,492.48	18.66	0.00	6,507.52
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,770.25	34,598.17	42.93	0.00	46,001.83
10 2549 000 220	RETIREMENT	63,200.00	5,223.98	26,234.83	41.51	0.00	36,965.17
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,580.77	68,085.64	39.58	0.00	103,914.36
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,339.98	6,876.65	45.84	0.00	8,123.35
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	0.00	79,448.30	45.40	0.00	95,551.70
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	62,095.72	378,956.71	58.30	0.00	271,043.29
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	154.00	2.57	0.00	5,846.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	3,690.65	84,598.43	42.30	0.00	115,401.57
10 2549 000 334	TRAVEL	1,000.00	142.29	142.29	14.23	0.00	857.71
10 2549 000 340	COMMUNICATIONS	4,000.00	119.09	1,577.46	39.44	0.00	2,422.54
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	16,785.96	97,159.95	44.41	0.00	121,640.05
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	298.77	298.77	29.88	0.00	701.23
10 2549 000 413	MOTOR FUEL	20,000.00	2,622.91	5,417.46	27.09	0.00	14,582.54
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	203,152.62	1,478,897.66	51.18	0.00	1,410,702.34
		2,889,600.00	203,152.62	1,478,897.66	51.18	0.00	1,410,702.34
000	DISTRICT WIDE	2,889,600.00	203,152.62	1,478,897.66	51.18	0.00	1,410,702.34
2549	OPER AND MAINT. PLANT	2,889,600.00	203,152.62	1,478,897.66	51.18	0.00	1,410,702.34

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	30,215.85	41.39	0.00	42,784.15
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,347.54	42,314.74	41.08	0.00	60,685.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 125	SUBSTITUTE SALARIES	0.00	57.23	10,100.37	0.00	0.00	(10,100.37)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,059.35	6,088.27	45.10	0.00	7,411.73
10 2551 000 220	RETIREMENT	10,600.00	863.44	4,350.49	41.04	0.00	6,249.51
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,130.83	10,774.92	41.44	0.00	15,225.08
10 2551 000 240	WORKERS COMPENSATION	1,000.00	96.63	526.50	52.65	0.00	473.50
10 2551 000 334	TRAVEL	1,000.00	99.45	5,048.37	504.84	0.00	(4,048.37)
10 2551 000 340	COMMUNICATION	1,800.00	106.06	382.18	21.23	0.00	1,417.82
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	195.00	1,103.72	61.32	0.00	696.28
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	18,998.70	111,514.40	47.96	0.00	120,985.60
		232,500.00	18,998.70	111,514.40	47.96	0.00	120,985.60
000	DISTRICT WIDE	232,500.00	18,998.70	111,514.40	47.96	0.00	120,985.60
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	18,998.70	111,514.40	47.96	0.00	120,985.60

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	56,128.46	166,194.13	34.62	0.00	313,805.87
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,865.00	10,200.00	34.00	0.00	19,800.00
10 2552 000 130	OVERTIME SALARIES	0.00	1,180.74	2,199.64	0.00	0.00	(2,199.64)
10 2552 000 210	SOCIAL SECURITY	39,100.00	4,542.30	13,524.24	34.59	0.00	25,575.76
10 2552 000 220	RETIREMENT	30,600.00	2,267.98	6,918.65	22.61	0.00	23,681.35
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,517.64	8,399.21	69.99	0.00	3,600.79
10 2552 000 240	WORKERS COMPENSATION	30,000.00	862.88	2,457.27	8.19	0.00	27,542.73
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,148.84	14,661.73	183.27	0.00	(6,661.73)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(6,471.12)	(1,043.07)	(3.48)	0.00	31,043.07
10 2552 000 413	MOTOR FUEL	100,000.00	22,548.40	37,616.57	37.62	0.00	62,383.43
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(2,123.81)	46,075.50	115.19	0.00	(6,075.50)
		799,700.00	86,467.31	307,203.87	38.41	0.00	492,496.13
		799,700.00	86,467.31	307,203.87	38.41	0.00	492,496.13
000	DISTRICT WIDE	799,700.00	86,467.31	307,203.87	38.41	0.00	492,496.13
2552	VEHICLE OPERATION SERVICES	799,700.00	86,467.31	307,203.87	38.41	0.00	492,496.13

2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,169.23	25,975.60	44.79	0.00	32,024.40
10 2554 000 210	SOCIAL SECURITY	4,500.00	389.84	1,958.88	43.53	0.00	2,541.12
10 2554 000 220	RETIREMENT	3,500.00	310.15	1,558.53	44.53	0.00	1,941.47
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	890.94	4,493.54	40.85	0.00	6,506.46
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.59	415.02	34.59	0.00	784.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	300.00
		80,000.00	6,842.75	34,401.57	43.00	0.00	45,598.43
		80,000.00	6,842.75	34,401.57	43.00	0.00	45,598.43
000	DISTRICT WIDE	80,000.00	6,842.75	34,401.57	43.00	0.00	45,598.43
2554	VEHICLE SERVICING & MAINT	80,000.00	6,842.75	34,401.57	43.00	0.00	45,598.43

2569 FOOD 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 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77
		80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77
		80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77
000	DISTRICT WIDE	80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77
2569	FOOD SERVICES	80,000.00	33,599.23	33,599.23	42.00	0.00	46,400.77

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	136.50	341.25	11.38	0.00	2,658.75
		3,000.00	136.50	341.25	11.38	0.00	2,658.75
		3,000.00	136.50	341.25	11.38	0.00	2,658.75
000	DISTRICT WIDE	3,000.00	136.50	341.25	11.38	0.00	2,658.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	341.25	11.38	0.00	2,658.75

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	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	250.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	241.50	241.50	0.00	0.00	(241.50)
10 3200 000 210	SOCIAL SECURITY	1,800.00	37.60	37.60	2.09	0.00	1,762.40
10 3200 000 220	RETIREMENT	1,400.00	29.49	29.49	2.11	0.00	1,370.51
10 3200 000 240	WORKMENS COMPENSATION	500.00	4.63	4.63	0.93	0.00	495.37
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	489.88	489.88	9.80	0.00	4,510.12
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,150.05	6,843.95	622.18	0.00	(5,743.95)
		32,600.00	2,203.15	7,897.05	24.22	0.00	24,702.95
		32,600.00	2,203.15	7,897.05	24.22	0.00	24,702.95
000	DISTRICT WIDE	32,600.00	2,203.15	7,897.05	24.22	0.00	24,702.95
3200	COMMUNITY RECREATION SERVICES	32,600.00	2,203.15	7,897.05	24.22	0.00	24,702.95

3500 21ST CENTURY GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,607.64	22,033.32	40.06	0.00	32,966.68
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,685.35	15,626.86	28.41	0.00	39,373.14
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,104.63	2,584.49	30.41	0.00	5,915.51
10 3500 000 220	RETIREMENT	6,600.00	727.72	1,570.74	23.80	0.00	5,029.26
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	54.02	125.68	12.57	0.00	874.32
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	35.00	3.50	0.00	965.00
10 3500 000 334	TRAVEL	0.00	0.00	134.13	0.00	0.00	(134.13)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	362.46	1.81	0.00	19,637.54
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,179.36	42,472.68	28.32	0.00	107,527.32
		150,000.00	18,179.36	42,472.68	28.32	0.00	107,527.32
000 DISTRICT WIDE		150,000.00	18,179.36	42,472.68	28.32	0.00	107,527.32
3500 21ST CENTURY GRANT		150,000.00	18,179.36	42,472.68	28.32	0.00	107,527.32
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,612.00	7,836.00	0.00	0.00	(7,836.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	599.43	0.00	0.00	(599.43)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	24.21	0.00	0.00	(24.21)
005 HOLY TRINITY		0.00	2,819.88	8,459.64	0.00	0.00	(8,459.64)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,306.00	3,918.00	0.00	0.00	(3,918.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	99.91	299.73	0.00	0.00	(299.73)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.04	12.12	0.00	0.00	(12.12)
011 JAMES VALLEY		0.00	1,409.95	4,229.85	0.00	0.00	(4,229.85)
000 DISTRICT		0.00	4,229.83	12,689.49	0.00	0.00	(12,689.49)
930 PART A-BASIC		0.00	4,229.83	12,689.49	0.00	0.00	(12,689.49)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	14,314.49	0.00	0.00	(14,314.49)
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	238,000.00	15,815.45	51,597.78	21.68	0.00	186,402.22
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,351.46	8,654.60	0.00	0.00	(8,654.60)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,389.71	4,609.20	25.19	0.00	13,690.80
10 6100 000 220	RETIREMENT	14,300.00	949.82	3,095.67	21.65	0.00	11,204.33
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	56.14	186.20	13.30	0.00	1,213.80
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,400.00	280.00	0.00	(900.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	20,562.58	69,543.45	25.47	0.00	203,456.55
		273,000.00	20,562.58	69,543.45	25.47	0.00	203,456.55
000	DISTRICT WIDE	273,000.00	20,562.58	69,543.45	25.47	0.00	203,456.55
6100	MALE ACTIVITIES	273,000.00	20,562.58	69,543.45	25.47	0.00	203,456.55
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	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 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	3,161.56	9,834.07	81.95	0.00	2,165.93
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,818.14	20.20	0.00	7,181.86
		34,000.00	3,161.56	19,158.15	56.35	0.00	14,841.85
		34,000.00	3,161.56	19,158.15	56.35	0.00	14,841.85
000	DISTRICT WIDE	34,000.00	3,161.56	19,158.15	56.35	0.00	14,841.85
6111	FOOTBALL	34,000.00	3,161.56	19,158.15	56.35	0.00	14,841.85
6121	**BOYS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,102.00	78.90	265.00	633.00
		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
000	DISTRICT WIDE	35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6121	BOYS BASKETBALL	35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6131	**WRESTLING**						
000	**DISTRICT WIDE**						
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	1,600.00	44.44	0.00	2,000.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	1,600.00	6.87	0.00	21,700.00
		23,300.00	0.00	1,600.00	6.87	0.00	21,700.00
000	DISTRICT WIDE	23,300.00	0.00	1,600.00	6.87	0.00	21,700.00
6131	WRESTLING	23,300.00	0.00	1,600.00	6.87	0.00	21,700.00
6141	**BOYS TRACK**						
000	**DISTRICT WIDE**						
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	0.00	625.00	25.00	0.00	1,875.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	0.00	625.00	4.03	0.00	14,875.00
		15,500.00	0.00	625.00	4.03	0.00	14,875.00
000	DISTRICT WIDE	15,500.00	0.00	625.00	4.03	0.00	14,875.00
6141	BOYS TRACK	15,500.00	0.00	625.00	4.03	0.00	14,875.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	201.38	1,252.25	59.63	0.00	847.75
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	278.05	39.72	0.00	421.95
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	201.38	3,279.05	72.87	0.00	1,220.95
		4,500.00	201.38	3,279.05	72.87	0.00	1,220.95
000	DISTRICT WIDE	4,500.00	201.38	3,279.05	72.87	0.00	1,220.95
6151	BOYS CROSS COUNTRY	4,500.00	201.38	3,279.05	72.87	0.00	1,220.95
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
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	2,100.00	0.00	463.81	22.09	0.00	1,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	181.05	1,398.48	55.94	0.00	1,101.52
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	708.00	47.20	0.00	792.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	181.05	2,106.48	42.13	0.00	2,893.52
		5,000.00	181.05	2,106.48	42.13	0.00	2,893.52
000	DISTRICT WIDE	5,000.00	181.05	2,106.48	42.13	0.00	2,893.52
6171	BOYS GOLF	5,000.00	181.05	2,106.48	42.13	0.00	2,893.52
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	384.38	584.77	29.24	0.00	1,415.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,000.00	384.38	9,049.29	90.49	0.00	950.71
		10,000.00	384.38	9,049.29	90.49	0.00	950.71
000	DISTRICT WIDE	10,000.00	384.38	9,049.29	90.49	0.00	950.71
6199	BOYS SOCCER	10,000.00	384.38	9,049.29	90.49	0.00	950.71
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	218,000.00	13,825.07	44,485.60	20.41	0.00	173,514.40
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	10,042.19	30,953.52	0.00	0.00	(30,953.52)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,815.85	5,741.07	34.38	0.00	10,958.93
10 6200 000 220	RETIREMENT	13,100.00	830.45	2,670.07	20.38	0.00	10,429.93
10 6200 000 230	HEALTH INSURANCE	0.00	191.78	575.14	0.00	0.00	(575.14)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	72.63	231.71	17.82	0.00	1,068.29
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,400.00	280.00	0.00	(900.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	26,777.97	86,057.11	34.41	0.00	164,042.89
		250,100.00	26,777.97	86,057.11	34.41	0.00	164,042.89
000	DISTRICT WIDE	250,100.00	26,777.97	86,057.11	34.41	0.00	164,042.89
6200	FEMALE ACTIVITIES	250,100.00	26,777.97	86,057.11	34.41	0.00	164,042.89
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	45.77	0.23	0.00	19,954.23
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
000	DISTRICT WIDE	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	0.00	625.00	25.00	0.00	1,875.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	0.00	625.00	4.03	0.00	14,875.00
		15,500.00	0.00	625.00	4.03	0.00	14,875.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		15,500.00	0.00	625.00	4.03	0.00	14,875.00
6222 GIRLS TRACK		15,500.00	0.00	625.00	4.03	0.00	14,875.00
6232 COMPETITIVE CHEER & DANCE							
000 DISTRICT WIDE							
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,811.10	5,035.10	71.93	0.00	1,964.90
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	406.79	31.49	2,144.25	5,548.96
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,811.10	10,728.35	52.33	2,144.25	11,727.40
		24,600.00	1,811.10	10,728.35	52.33	2,144.25	11,727.40
000 DISTRICT WIDE		24,600.00	1,811.10	10,728.35	52.33	2,144.25	11,727.40
6232 COMPETITIVE CHEER & DANCE		24,600.00	1,811.10	10,728.35	52.33	2,144.25	11,727.40
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	201.37	1,252.24	59.63	0.00	847.76
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	431.86	61.69	0.00	268.14
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	201.37	3,432.85	76.29	0.00	1,067.15
		4,500.00	201.37	3,432.85	76.29	0.00	1,067.15
000 DISTRICT WIDE		4,500.00	201.37	3,432.85	76.29	0.00	1,067.15
6252 GIRLS CROSS COUNTRY		4,500.00	201.37	3,432.85	76.29	0.00	1,067.15
6262 GIRLS TENNIS							
000 DISTRICT WIDE							
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	792.03	3,386.91	67.74	0.00	1,613.09
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	792.03	3,999.78	56.33	0.00	3,100.22
		7,100.00	792.03	3,999.78	56.33	0.00	3,100.22
000 DISTRICT WIDE		7,100.00	792.03	3,999.78	56.33	0.00	3,100.22
6262 GIRLS TENNIS		7,100.00	792.03	3,999.78	56.33	0.00	3,100.22
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	462.00	18.48	0.00	2,038.00

Expenditure Report by Function

11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	527.13	35.14	0.00	972.87
10 6272 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
		5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
000	DISTRICT WIDE	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6272	GIRLS GOLF	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6282	**GYMNASTICS**						
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,218.04	1,218.04	30.45	0.00	2,781.96
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	133.62	1.91	0.00	6,866.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	349.00	1,939.05	64.64	0.00	1,060.95
10 6282 000 640	DUES & FEES	700.00	0.00	100.00	14.29	0.00	600.00
		14,700.00	1,567.04	3,390.71	23.07	0.00	11,309.29
		14,700.00	1,567.04	3,390.71	23.07	0.00	11,309.29
000	DISTRICT WIDE	14,700.00	1,567.04	3,390.71	23.07	0.00	11,309.29
6282	GYMNASTICS	14,700.00	1,567.04	3,390.71	23.07	0.00	11,309.29
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	395.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	11,275.75	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,000.00	11,670.75	26,692.30	80.89	0.00	6,307.70
		33,000.00	11,670.75	26,692.30	80.89	0.00	6,307.70
000	DISTRICT WIDE	33,000.00	11,670.75	26,692.30	80.89	0.00	6,307.70
6292	GIRLS VOLLEYBALL	33,000.00	11,670.75	26,692.30	80.89	0.00	6,307.70
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,142.08	104.74	0.00	(142.08)
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	4,627.35	102.83	0.00	(127.35)
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	364.87	2,627.37	131.37	0.00	(627.37)
		10,000.00	364.87	10,396.80	103.97	0.00	(396.80)
		10,000.00	364.87	10,396.80	103.97	0.00	(396.80)
000	DISTRICT WIDE	10,000.00	364.87	10,396.80	103.97	0.00	(396.80)
6299	GIRLS SOCCER	10,000.00	364.87	10,396.80	103.97	0.00	(396.80)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,673.11	31,968.98	24.40	0.00	99,031.02
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	816.33	2,638.56	26.39	0.00	7,361.44
10 6910 000 220	RETIREMENT	7,900.00	640.34	1,918.01	24.28	0.00	5,981.99
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.63	106.15	10.62	0.00	893.85
		149,900.00	12,162.41	39,159.69	26.12	0.00	110,740.31
		149,900.00	12,162.41	39,159.69	26.12	0.00	110,740.31
000	DISTRICT WIDE	149,900.00	12,162.41	39,159.69	26.12	0.00	110,740.31
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.41	39,159.69	26.12	0.00	110,740.31
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	404.95	10.12	0.00	3,595.05
		4,000.00	0.00	404.95	10.12	0.00	3,595.05
		4,000.00	0.00	404.95	10.12	0.00	3,595.05
000	DISTRICT WIDE	4,000.00	0.00	404.95	10.12	0.00	3,595.05
6911	FIRST AID	4,000.00	0.00	404.95	10.12	0.00	3,595.05
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	119.85	119.85	4.79	0.00	2,380.15
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	100.00	1,000.00	0.00
		3,500.00	119.85	119.85	32.00	1,000.00	2,380.15
		3,500.00	119.85	119.85	32.00	1,000.00	2,380.15
000	DISTRICT WIDE	3,500.00	119.85	119.85	32.00	1,000.00	2,380.15
6921	CHEERLEADERS	3,500.00	119.85	119.85	32.00	1,000.00	2,380.15
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	570.00	570.00	57.00	0.00	430.00
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	0.00	530.37	5.89	0.00	8,469.63
		11,500.00	570.00	1,100.37	9.57	0.00	10,399.63
		11,500.00	570.00	1,100.37	9.57	0.00	10,399.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		11,500.00	570.00	1,100.37	9.57	0.00	10,399.63
6931 ELEMENTARY MUSIC		11,500.00	570.00	1,100.37	9.57	0.00	10,399.63
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	565.93	12.58	0.00	3,934.07
		7,000.00	0.00	565.93	8.08	0.00	6,434.07
		7,000.00	0.00	565.93	8.08	0.00	6,434.07
000 DISTRICT WIDE		7,000.00	0.00	565.93	8.08	0.00	6,434.07
6932 M.S. VOCAL		7,000.00	0.00	565.93	8.08	0.00	6,434.07
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	125.00	25.00	0.00	375.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	135.00	945.00	94.50	0.00	55.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	4,068.00	5,234.46	111.69	1,467.00	(701.46)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	620.34	10.34	0.00	5,379.66
10 6933 000 640	DUES AND FEES	1,000.00	0.00	105.00	10.50	0.00	895.00
		17,500.00	4,203.00	7,029.80	48.55	1,467.00	9,003.20
		17,500.00	4,203.00	7,029.80	48.55	1,467.00	9,003.20
000 DISTRICT WIDE		17,500.00	4,203.00	7,029.80	48.55	1,467.00	9,003.20
6933 H.S. VOCAL		17,500.00	4,203.00	7,029.80	48.55	1,467.00	9,003.20
6934 ORCHESTRA							
000 DISTRICT WIDE							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
000 DISTRICT WIDE		0.00	0.00	26.46	0.00	0.00	(26.46)
500 ELEMENTARY SCHOOL							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,450.00	72.50	0.00	550.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	998.90	4,967.52	84.48	101.49	930.99
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	998.90	6,417.52	60.93	101.49	4,180.99
		10,700.00	998.90	6,417.52	60.93	101.49	4,180.99
500 ELEMENTARY SCHOOL		10,700.00	998.90	6,417.52	60.93	101.49	4,180.99
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	415.00	20.75	0.00	1,585.00
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	977.60	3,816.11	63.60	0.00	2,183.89
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	977.60	4,231.11	36.16	0.00	7,468.89
		11,700.00	977.60	4,231.11	36.16	0.00	7,468.89
600 MIDDLE SCHOOL		11,700.00	977.60	4,231.11	36.16	0.00	7,468.89
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	170.00	8.50	0.00	1,830.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	342.00	342.00	45.23	1,467.00	2,191.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	922.86	3,186.56	53.88	46.00	2,767.44
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,264.86	3,698.56	41.04	1,513.00	7,488.44
		12,700.00	1,264.86	3,698.56	41.04	1,513.00	7,488.44
700 HIGH SCHOOL		12,700.00	1,264.86	3,698.56	41.04	1,513.00	7,488.44
6934 ORCHESTRA		35,100.00	3,241.36	14,373.65	45.55	1,614.49	19,111.86
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	700.00	53.85	0.00	600.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	419.00	6.98	0.00	5,581.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,770.31	8,567.83	95.20	0.00	432.17
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	516.25	3,805.83	23.55	432.91	13,761.26
10 6935 000 640	DUES AND FEES	800.00	0.00	250.00	31.25	0.00	550.00
		36,900.00	5,286.56	13,742.66	38.42	432.91	22,724.43
		36,900.00	5,286.56	13,742.66	38.42	432.91	22,724.43
000 DISTRICT WIDE		36,900.00	5,286.56	13,742.66	38.42	432.91	22,724.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935 HS BAND		36,900.00	5,286.56	13,742.66	38.42	432.91	22,724.43
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,998.50	83.31	0.00	1,001.50
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	161.58	16.16	0.00	838.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	4,183.72	43.85	3,709.00	10,107.28
		25,000.00	0.00	9,343.80	52.21	3,709.00	11,947.20
		25,000.00	0.00	9,343.80	52.21	3,709.00	11,947.20
000 DISTRICT WIDE		25,000.00	0.00	9,343.80	52.21	3,709.00	11,947.20
6936 MS BAND		25,000.00	0.00	9,343.80	52.21	3,709.00	11,947.20
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
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	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000 DISTRICT WIDE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6937 5TH GRADE BAND		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	200.00	200.00	5.00	0.00	3,800.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,256.11	1,491.65	8.29	0.00	16,508.35
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	25.47	0.85	0.00	2,974.53
10 6941 000 640	DUES & FEES	2,000.00	0.00	474.00	23.70	0.00	1,526.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	1,456.11	2,191.12	7.43	0.00	27,308.88
		29,500.00	1,456.11	2,191.12	7.43	0.00	27,308.88
000 DISTRICT WIDE		29,500.00	1,456.11	2,191.12	7.43	0.00	27,308.88
6941 DEBATE		29,500.00	1,456.11	2,191.12	7.43	0.00	27,308.88
6942 QUIZ BOWL							
000 DISTRICT WIDE							
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	362.25	452.25	22.61	0.00	1,547.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,000.00	362.25	452.25	22.61	0.00	1,547.75
		2,000.00	362.25	452.25	22.61	0.00	1,547.75
000	DISTRICT WIDE	2,000.00	362.25	452.25	22.61	0.00	1,547.75
6942	QUIZ BOWL	2,000.00	362.25	452.25	22.61	0.00	1,547.75
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	1,138.46	3,274.60	121.87	8,668.64	(2,143.24)
		11,000.00	1,138.46	3,274.60	108.57	8,668.64	(943.24)
		11,000.00	1,138.46	3,274.60	108.57	8,668.64	(943.24)
000	DISTRICT WIDE	11,000.00	1,138.46	3,274.60	108.57	8,668.64	(943.24)
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,138.46	3,274.60	108.57	8,668.64	(943.24)
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	22,862.75	91.45	0.00	2,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
000	DISTRICT WIDE	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	2,616.88	5,121.60	68.29	0.00	2,378.40
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,616.88	5,121.60	46.14	0.00	5,978.40
		11,100.00	2,616.88	5,121.60	46.14	0.00	5,978.40
000	DISTRICT WIDE	11,100.00	2,616.88	5,121.60	46.14	0.00	5,978.40
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

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600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	2,616.88	5,121.60	37.66	0.00	8,478.40
10	GENERAL FUND	25,300,000.00	2,045,966.35	8,220,474.32	32.65	39,109.49	17,040,416.19

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	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
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
		10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
		10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
514	MADISON ELEMENTARY	10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
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**						
000	**DISTRICT**						
001	**BUCHANAN**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	9,188.81	18.38	0.00	40,811.19
001 BUCHANAN		50,000.00	0.00	9,188.81	18.38	0.00	40,811.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	8,786.81	17.57	0.00	41,213.19
004 MADISON		50,000.00	0.00	8,786.81	17.57	0.00	41,213.19
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	5,439.00	24,796.80	49.59	0.00	25,203.20
006 WASHINGTON		50,000.00	5,439.00	24,796.80	49.59	0.00	25,203.20
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	(5,439.00)	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	(5,439.00)	0.00	0.00	0.00	0.00
000 DISTRICT		150,000.00	0.00	42,772.42	28.51	0.00	107,227.58
599 ELEMENTARY CURRICULUM		150,000.00	0.00	42,772.42	28.51	0.00	107,227.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	769.46	10,037.22	50.19	0.00	9,962.78
001 BUCHANAN		20,000.00	769.46	10,037.22	50.19	0.00	9,962.78
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	769.47	7,758.11	38.79	0.00	12,241.89
004 MADISON		20,000.00	769.47	7,758.11	38.79	0.00	12,241.89
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
006 WASHINGTON		20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
000 DISTRICT		60,000.00	1,538.93	26,527.45	44.21	0.00	33,472.55
810 TECHNOLOGY		60,000.00	1,538.93	26,527.45	44.21	0.00	33,472.55
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200 20% LEARNING LOSS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
925 ESSER III FUNDS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
1111 ELEMENTARY SCHOOLS		245,000.00	1,538.93	100,041.70	40.83	0.00	144,958.30
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
600 MIDDLE SCHOOL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
699 MS CURRICULUM		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
810 TECHNOLOGY		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
009 MIDDLE SCHOOL		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
200 20% LEARNING LOSS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
925 ESSER III FUNDS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
1121 MIDDLE SCHOOL		120,000.00	0.00	41,184.45	34.32	0.00	78,815.55
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48
21 1131 700 549	OTHER EQUIPMENT	0.00	14,896.80	14,896.80	0.00	0.00	(14,896.80)
		23,000.00	14,896.80	19,297.32	83.90	0.00	3,702.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		23,000.00	14,896.80	19,297.32	83.90	0.00	3,702.68
700 HIGH SCHOOL		23,000.00	14,896.80	19,297.32	83.90	0.00	3,702.68
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	1,784.00	1,784.00	44.60	1,784.00	4,432.00
		8,000.00	1,784.00	1,784.00	44.60	1,784.00	4,432.00
		8,000.00	1,784.00	1,784.00	44.60	1,784.00	4,432.00
770 CTE CENTER		8,000.00	1,784.00	1,784.00	44.60	1,784.00	4,432.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	60,212.57	62.10	1,886.60	37,900.83
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	0.00	62,252.57	64.14	1,886.60	35,860.83
		100,000.00	0.00	62,252.57	64.14	1,886.60	35,860.83
799 HS CURRICULUM		100,000.00	0.00	62,252.57	64.14	1,886.60	35,860.83
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	21,125.75	52.81	0.00	18,874.25
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
810 TECHNOLOGY		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL		177,000.00	16,680.80	134,986.61	78.34	3,670.60	38,342.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
21 1221 000 411	COMPUTER EQUIP (NON-CAPITAL)	0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,883.58	94.18	0.00	116.42
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
000	DISTRICT WIDE	2,000.00	0.00	1,915.05	95.75	0.00	84.95
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000	DISTRICT WIDE	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,954.70	0.00	0.00	(4,954.70)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	15.65	1,565.23	8,434.77
		10,000.00	0.00	4,954.70	65.20	1,565.23	3,480.07
		10,000.00	0.00	4,954.70	65.20	1,565.23	3,480.07
000	DISTRICT WIDE	10,000.00	0.00	4,954.70	65.20	1,565.23	3,480.07
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,181.87	4,611.37	52.51	639.64	4,748.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,000.00	1,181.87	4,611.37	52.51	639.64	4,748.99
		10,000.00	1,181.87	4,611.37	52.51	639.64	4,748.99
511	BUCHANAN ELEMENTARY	10,000.00	1,181.87	4,611.37	52.51	639.64	4,748.99
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	105.79	4,024.09	42.41	217.31	5,758.60
		10,000.00	105.79	4,024.09	42.41	217.31	5,758.60
		10,000.00	105.79	4,024.09	42.41	217.31	5,758.60
514	MADISON ELEMENTARY	10,000.00	105.79	4,024.09	42.41	217.31	5,758.60
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	322.74	3,680.20	56.72	1,991.98	4,327.82
		10,000.00	322.74	3,680.20	56.72	1,991.98	4,327.82
		10,000.00	322.74	3,680.20	56.72	1,991.98	4,327.82
516	WASHINGTON ELEMENTARY	10,000.00	322.74	3,680.20	56.72	1,991.98	4,327.82
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	673.69	53.27	125.36	700.95
		1,500.00	0.00	673.69	53.27	125.36	700.95
		1,500.00	0.00	673.69	53.27	125.36	700.95
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	673.69	53.27	125.36	700.95
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	3,226.27	4,879.37	32.86	50.00	10,070.63
		15,000.00	3,226.27	4,879.37	32.86	50.00	10,070.63
		15,000.00	3,226.27	4,879.37	32.86	50.00	10,070.63
600	MIDDLE SCHOOL	15,000.00	3,226.27	4,879.37	32.86	50.00	10,070.63
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	2,214.48	11,685.27	58.98	111.69	8,203.04
		20,000.00	2,214.48	11,685.27	58.98	111.69	8,203.04
		20,000.00	2,214.48	11,685.27	58.98	111.69	8,203.04
700	HIGH SCHOOL	20,000.00	2,214.48	11,685.27	58.98	111.69	8,203.04
2222	LIBRARY SERVICES	78,000.00	7,051.15	34,508.69	50.27	4,701.21	38,790.10
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	1,498.00	3.00	0.00	48,502.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	335.49	14,953.78	59.82	0.00	10,046.22
21 2227 000 541	COMPUTER EQUIPMENT	0.00	1,699.00	2,224.80	0.00	0.00	(2,224.80)
		75,000.00	2,034.49	18,676.58	24.90	0.00	56,323.42
		75,000.00	2,034.49	18,676.58	24.90	0.00	56,323.42
000	DISTRICT WIDE	75,000.00	2,034.49	18,676.58	24.90	0.00	56,323.42
2227	TECHNOLOGY IN SCHOOL	75,000.00	2,034.49	18,676.58	24.90	0.00	56,323.42
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	3,986.59	4,353.57	0.00	0.00	(4,353.57)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	1,699.00	3,228.00	16.14	0.00	16,772.00
		20,000.00	5,685.59	7,581.57	37.91	0.00	12,418.43
		20,000.00	5,685.59	7,581.57	37.91	0.00	12,418.43
000	DISTRICT WIDE	20,000.00	5,685.59	7,581.57	37.91	0.00	12,418.43
2311	BOARD OF EDUCATION	20,000.00	5,685.59	7,581.57	37.91	0.00	12,418.43
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
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
000	DISTRICT WIDE	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
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
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,496.85	21.38	0.00	5,503.15
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
		7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
000	DISTRICT WIDE	7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,140.23	392.16	6,703.00	(5,843.23)
21 2490 350 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,351.00	(1,351.00)
		2,000.00	0.00	1,140.23	459.71	8,054.00	(7,194.23)
		2,000.00	0.00	1,140.23	459.71	8,054.00	(7,194.23)
350	ESL	2,000.00	0.00	1,140.23	459.71	8,054.00	(7,194.23)
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	3,719.23	130.81	8,054.00	(2,773.23)
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	140.00	808.50	11.55	0.00	6,191.50
		7,000.00	140.00	808.50	11.55	0.00	6,191.50
		7,000.00	140.00	808.50	11.55	0.00	6,191.50
000	DISTRICT WIDE	7,000.00	140.00	808.50	11.55	0.00	6,191.50
2529	FISCAL SERVICES	7,000.00	140.00	808.50	11.55	0.00	6,191.50
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
000	**DISTRICT**						
013	**CTE CENTER**						
21 2535 000 520 000 013	BUILDINGS	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
013	CTE CENTER	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
000	DISTRICT	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
000	DISTRICT WIDE	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	540,000.00	24,602.34	244,070.78	45.20	0.00	295,929.22
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	4,090.68	9,275.49	9.28	0.00	90,724.51
21 2542 000 549	OTHER EQUIPMENT	30,000.00	14,896.80	21,494.24	71.65	0.00	8,505.76
		670,000.00	43,589.82	274,840.51	41.02	0.00	395,159.49
		670,000.00	43,589.82	274,840.51	41.02	0.00	395,159.49
000 DISTRICT WIDE		670,000.00	43,589.82	274,840.51	41.02	0.00	395,159.49
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	450,000.00	415.67	11,278.16	2.51	0.00	438,721.84
001 BUCHANAN		450,000.00	415.67	11,278.16	2.51	0.00	438,721.84
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	450,000.00	415.67	11,278.16	2.51	0.00	438,721.84
004 MADISON		450,000.00	415.67	11,278.16	2.51	0.00	438,721.84
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	450,000.00	415.66	11,278.14	2.51	0.00	438,721.86
006 WASHINGTON		450,000.00	415.66	11,278.14	2.51	0.00	438,721.86
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	750,000.00	45,315.83	63,804.23	8.51	0.00	686,195.77
007 ARENA		750,000.00	45,315.83	63,804.23	8.51	0.00	686,195.77
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 925 520 000 010	BUILDINGS	750,000.00	8,897.00	49,506.25	6.60	0.00	700,493.75
010 HIGH SCHOOL		750,000.00	8,897.00	49,506.25	6.60	0.00	700,493.75
014 TAC							
21 2542 925 520 000 014	BUILDINGS	500,000.00	4,760.00	21,409.50	4.28	0.00	478,590.50
014 TAC		500,000.00	4,760.00	21,409.50	4.28	0.00	478,590.50
000 DISTRICT		3,400,000.00	60,219.83	168,554.44	4.96	0.00	3,231,445.56
925 ESSER III FUNDS		3,400,000.00	60,219.83	168,554.44	4.96	0.00	3,231,445.56
2542 CARE/UPKEEP OF BUILDINGS		4,070,000.00	103,809.65	443,394.95	10.89	0.00	3,626,605.05
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 323	REPAIRS & MTNCE	620,000.00	5,580.00	58,618.54	9.45	0.00	561,381.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	159.99	0.00	0.00	(159.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	96,011.90	54.86	0.00	78,988.10
		795,000.00	5,580.00	154,790.43	19.47	0.00	640,209.57
		795,000.00	5,580.00	154,790.43	19.47	0.00	640,209.57
000	DISTRICT WIDE	795,000.00	5,580.00	154,790.43	19.47	0.00	640,209.57
2543	CARE/UPKEEP OF GROUNDS	795,000.00	5,580.00	154,790.43	19.47	0.00	640,209.57

2549 OPER AND MAINT. PLANT

022 STORM DAMAGE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2549 022 323	REPAIRS & MTNCE	0.00	0.00	43,705.63	0.00	0.00	(43,705.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	66,320.00	66,320.00	0.00	0.00	(66,320.00)
		0.00	66,320.00	110,025.63	0.00	0.00	(110,025.63)
		0.00	66,320.00	110,025.63	0.00	0.00	(110,025.63)
022	STORM DAMAGE	0.00	66,320.00	110,025.63	0.00	0.00	(110,025.63)
2549	OPER AND MAINT. PLANT	0.00	66,320.00	110,025.63	0.00	0.00	(110,025.63)

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	45,960.00	94,655.00	69.76	198,354.94	126,990.06
		426,000.00	45,960.00	94,655.00	68.78	198,354.94	132,990.06
		426,000.00	45,960.00	94,655.00	68.78	198,354.94	132,990.06
000	DISTRICT WIDE	426,000.00	45,960.00	94,655.00	68.78	198,354.94	132,990.06
2552	VEHICLE OPERATION SERVICES	426,000.00	45,960.00	94,655.00	68.78	198,354.94	132,990.06

2569 FOOD SERVICES

000 DISTRICT WIDE

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,430.46	0.00	0.00	(9,430.46)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,302.80	17.21	0.00	20,697.20
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
000	DISTRICT WIDE	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
000	DISTRICT WIDE	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	145,000.00	855,940.00	68.20	0.00	399,060.00
21 5000 000 612	INTEREST	308,000.00	88,461.88	244,593.76	79.41	0.00	63,406.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		1,564,000.00	233,461.88	1,101,033.76	70.40	0.00	462,966.24
		1,564,000.00	233,461.88	1,101,033.76	70.40	0.00	462,966.24
000	DISTRICT WIDE	1,564,000.00	233,461.88	1,101,033.76	70.40	0.00	462,966.24
5000	DEBT SERVICE	1,564,000.00	233,461.88	1,101,033.76	70.40	0.00	462,966.24
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	1,848.28	10.63	810.00	22,341.72
21 6910 000 549	OTHER EQUIPMENT	0.00	5,222.54	17,703.54	0.00	0.00	(17,703.54)
		25,000.00	5,222.54	19,551.82	81.45	810.00	4,638.18
		25,000.00	5,222.54	19,551.82	81.45	810.00	4,638.18
000	DISTRICT WIDE	25,000.00	5,222.54	19,551.82	81.45	810.00	4,638.18
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	5,222.54	19,551.82	81.45	810.00	4,638.18
6931	**ELEMENTARY MUSIC**						

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
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	155,000.00	0.00	80,182.21	51.73	0.00	74,817.79
21 6931 000 549	OTHER EQUIPMENT	0.00	2,075.00	17,709.00	0.00	0.00	(17,709.00)
		155,000.00	2,075.00	97,891.21	63.16	0.00	57,108.79
		155,000.00	2,075.00	97,891.21	63.16	0.00	57,108.79
000	DISTRICT WIDE	155,000.00	2,075.00	97,891.21	63.16	0.00	57,108.79
6931	ELEMENTARY MUSIC	155,000.00	2,075.00	97,891.21	63.16	0.00	57,108.79
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	8,139,000.00	495,560.03	2,483,792.94	33.17	215,590.75	5,439,616.31

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	585.05	1,305.39	0.00	0.00	(1,305.39)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	24,431.07	59,356.41	54.96	0.00	48,643.59
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	5,019.92	8,991.08	89.91	0.00	1,008.92
22 1221 000 210	SOCIAL SECURITY	9,100.00	2,167.84	5,073.49	55.75	0.00	4,026.51
22 1221 000 220	RETIREMENT	7,100.00	1,500.96	3,639.71	51.26	0.00	3,460.29
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,982.72	9,872.24	44.87	0.00	12,127.76
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	125.83	304.52	14.50	0.00	1,795.48
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	2,000.00	326.06	932.18	46.61	0.00	1,067.82
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	48.65	833.44	27.78	0.00	2,166.56
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	39,188.10	90,308.46	53.98	0.00	76,991.54
		167,300.00	39,188.10	90,308.46	53.98	0.00	76,991.54
000	DISTRICT WIDE	167,300.00	39,188.10	90,308.46	53.98	0.00	76,991.54
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	32,546.47	104,482.93	22.23	0.00	365,517.07
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	24,587.95	59,905.83	24.65	0.00	183,094.17
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	1,018.04	3,017.73	30.18	0.00	6,982.27
22 1221 301 210	SOCIAL SECURITY	55,400.00	3,663.49	10,170.58	18.36	0.00	45,229.42
22 1221 301 220	RETIREMENT	43,400.00	3,428.07	9,863.36	22.73	0.00	33,536.64
22 1221 301 230	HEALTH INSURANCE	103,000.00	8,568.34	21,969.97	21.33	0.00	81,030.03
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	193.17	537.84	25.61	0.00	1,562.16
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	64.44	1.61	0.00	3,935.56
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	74,005.53	210,012.68	22.44	0.00	725,887.32
		935,900.00	74,005.53	210,012.68	22.44	0.00	725,887.32
301	STATE	935,900.00	74,005.53	210,012.68	22.44	0.00	725,887.32
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	601.35	1,804.05	18.04	0.00	8,195.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	20.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.62	130.80	16.35	0.00	669.20
22 1221 901 220 000 005	RETIREMENT	700.00	36.08	108.24	15.46	0.00	591.76
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	112.99	338.97	22.60	0.00	1,161.03
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.92	5.64	5.64	0.00	94.36
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	816.96	2,407.70	14.16	0.00	14,592.30
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	601.35	1,804.05	18.04	0.00	8,195.95
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	20.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	44.62	130.80	16.35	0.00	669.20
22 1221 901 220 000 011	RETIREMENT	700.00	36.08	108.24	15.46	0.00	591.76
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	113.00	339.00	22.60	0.00	1,161.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	5.64	5.64	0.00	94.36
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	816.97	2,407.73	14.16	0.00	14,592.27
000 DISTRICT		34,000.00	1,633.93	4,815.43	14.16	0.00	29,184.57
901 IDEA PART B-PRIVATE		34,000.00	1,633.93	4,815.43	14.16	0.00	29,184.57
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,392.84	57,701.80	26.23	0.00	162,298.20
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	23,371.64	58,510.85	12.58	0.00	406,489.15
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	6,420.72	15,229.23	108.78	0.00	(1,229.23)
22 1221 902 210	SOCIAL SECURITY	53,500.00	3,543.64	9,709.16	18.15	0.00	43,790.84
22 1221 902 220	RETIREMENT	42,000.00	2,505.88	6,972.79	16.60	0.00	35,027.21
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,240.50	19,976.41	17.37	0.00	95,023.59
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	152.53	423.06	15.11	0.00	2,376.94
		912,300.00	62,627.75	168,523.30	18.47	0.00	743,776.70
		912,300.00	62,627.75	168,523.30	18.47	0.00	743,776.70
902 IDEA PART B		912,300.00	62,627.75	168,523.30	18.47	0.00	743,776.70
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	177,455.31	473,659.87	23.11	0.00	1,575,840.13
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,439.46	57,868.62	25.16	0.00	172,131.38
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	495.00	615.00	10.25	0.00	5,385.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,443.44	4,229.38	23.37	0.00	13,870.62
22 1222 000 220	RETIREMENT	14,200.00	1,166.36	3,472.10	24.45	0.00	10,727.90

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 1222 000 230	HEALTH INSURANCE	41,000.00	2,826.25	8,524.67	20.79	0.00	32,475.33
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	61.61	180.73	15.06	0.00	1,019.27
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	579.96	1,836.54	183.65	0.00	(836.54)
22 1222 000 334	TRAVEL	1,000.00	320.28	320.28	32.03	0.00	679.72
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
		314,900.00	26,332.36	79,711.27	25.31	0.00	235,188.73
		314,900.00	26,332.36	79,711.27	25.31	0.00	235,188.73
000 DISTRICT WIDE		314,900.00	26,332.36	79,711.27	25.31	0.00	235,188.73

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 111	CERTIFIED SALARIES	285,000.00	25,799.13	77,008.30	27.02	0.00	207,991.70
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	77,986.82	207,370.50	26.93	0.00	562,629.50
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	4,991.93	6,615.74	19.46	0.00	27,384.26
22 1222 301 210	SOCIAL SECURITY	83,400.00	7,833.43	21,200.30	25.42	0.00	62,199.70
22 1222 301 220	RETIREMENT	65,400.00	6,195.03	16,872.28	25.80	0.00	48,527.72
22 1222 301 230	HEALTH INSURANCE	160,000.00	16,647.26	37,182.17	23.24	0.00	122,817.83
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	347.98	927.05	18.54	0.00	4,072.95
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	326.06	932.18	31.07	0.00	2,067.82
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	140,127.64	368,108.52	25.88	0.00	1,054,191.48
		1,422,300.00	140,127.64	368,108.52	25.88	0.00	1,054,191.48
301 STATE		1,422,300.00	140,127.64	368,108.52	25.88	0.00	1,054,191.48

902 IDEA PART B

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
902 IDEA PART B		0.00	0.00	385.80	0.00	0.00	(385.80)
1222 SEVERE DISABILITIES		1,737,200.00	166,460.00	448,205.59	25.80	0.00	1,288,994.41

1224 RESIDENTIAL PROGRAMS

301 STATE

Expenditure Report by Function

11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	8,112.80	42,598.97	41.52	0.00	60,001.03
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00	1,614.44
		104,600.00	8,112.80	42,984.53	41.09	0.00	61,615.47
		104,600.00	8,112.80	42,984.53	41.09	0.00	61,615.47
301	STATE	104,600.00	8,112.80	42,984.53	41.09	0.00	61,615.47
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,366.50	12,979.50	24.96	0.00	39,020.50
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	350.00	755.00	75.50	0.00	245.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	351.54	1,022.90	24.95	0.00	3,077.10
22 1224 800 220	RETIREMENT	3,200.00	261.99	778.77	24.34	0.00	2,421.23
22 1224 800 230	HEALTH INSURANCE	9,000.00	720.45	2,161.35	24.02	0.00	6,838.65
22 1224 800 240	WORKMENS COMPENSATION	500.00	14.58	40.89	8.18	0.00	459.11
22 1224 800 340	COMMUNICATION	800.00	126.06	432.18	54.02	0.00	367.82
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	30.83	184.97	415.03
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00	257.41
		71,500.00	6,191.12	18,213.18	25.73	184.97	53,101.85
		71,500.00	6,191.12	18,213.18	25.73	184.97	53,101.85
800	OUR HOME PROGRAMS	71,500.00	6,191.12	18,213.18	25.73	184.97	53,101.85
1224	RESIDENTIAL PROGRAMS	176,100.00	14,303.92	61,197.71	34.86	184.97	114,717.32
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	5,378.90	25,596.15	21.88	0.00	91,403.85
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	2,157.22	5,541.89	27.71	0.00	14,458.11
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	4,841.27	4,841.27	242.06	0.00	(2,841.27)
22 1226 000 210	SOCIAL SECURITY	10,700.00	946.86	2,752.40	25.72	0.00	7,947.60
22 1226 000 220	RETIREMENT	8,400.00	452.19	1,868.34	22.24	0.00	6,531.66
22 1226 000 230	HEALTH INSURANCE	13,000.00	398.21	1,916.39	14.74	0.00	11,083.61
22 1226 000 240	WORKMENS COMPENSATION	500.00	38.25	111.20	22.24	0.00	388.80
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00	(12,009.00)
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	127.04	820.65	34.19	0.00	1,579.35
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	433.76	72.29	0.00	166.24
		175,000.00	14,339.94	56,091.05	32.05	0.00	118,908.95
		175,000.00	14,339.94	56,091.05	32.05	0.00	118,908.95
000	DISTRICT WIDE	175,000.00	14,339.94	56,091.05	32.05	0.00	118,908.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	869.28	2,607.84	23.71	0.00	8,392.16
22 1226 903 210	SOCIAL SECURITY	900.00	66.50	199.50	22.17	0.00	700.50
22 1226 903 220	RETIREMENT	700.00	52.15	156.45	22.35	0.00	543.55
22 1226 903 230	HEALTH INSURANCE	1,600.00	143.42	430.26	26.89	0.00	1,169.74
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.68	8.04	8.04	0.00	91.96
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	1,134.03	3,402.09	22.68	0.00	11,597.91
		15,000.00	1,134.03	3,402.09	22.68	0.00	11,597.91
903	IDEA 619	15,000.00	1,134.03	3,402.09	22.68	0.00	11,597.91
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	15,473.97	59,493.14	31.31	0.00	130,506.86
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	7,117.47	24.54	0.00	21,882.53
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	924.53	2,375.11	26.39	0.00	6,624.89
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,000.00	252.22	726.18	24.21	0.00	2,273.82
22 1227 000 220	RETIREMENT	2,400.00	197.82	569.56	23.73	0.00	1,830.44
22 1227 000 230	HEALTH INSURANCE	3,000.00	228.65	688.55	22.95	0.00	2,311.45
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.19	29.33	14.67	0.00	170.67
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	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	95.32	95.32	0.00	4.68
		48,500.00	3,985.90	11,656.62	24.03	0.00	36,843.38
		48,500.00	3,985.90	11,656.62	24.03	0.00	36,843.38
000	DISTRICT WIDE	48,500.00	3,985.90	11,656.62	24.03	0.00	36,843.38
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,985.90	11,656.62	24.03	0.00	36,843.38
2113	**SOCIAL WORK SERVICES**						
000	**DISTRICT WIDE**						
22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
000	DISTRICT WIDE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00

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	107,000.00	8,134.81	27,017.60	25.25	0.00	79,982.40
22 2134 301 125	SUBSTITUTE SALARIES	0.00	468.75	960.00	0.00	0.00	(960.00)
22 2134 301 210	SOCIAL SECURITY	8,200.00	548.66	1,810.16	22.08	0.00	6,389.84
22 2134 301 220	RETIREMENT	6,500.00	477.38	1,588.93	24.45	0.00	4,911.07
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,699.19	5,120.53	25.60	0.00	14,879.47
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.60	86.50	17.30	0.00	413.50
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	13.03	91.09	15.18	0.00	508.91
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	849.88	42.49	0.00	1,150.12
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,368.42	37,524.69	25.67	0.00	108,675.31
		146,200.00	11,368.42	37,524.69	25.67	0.00	108,675.31
301	STATE	146,200.00	11,368.42	37,524.69	25.67	0.00	108,675.31
2134	NURSE SERVICES	146,200.00	11,368.42	37,524.69	25.67	0.00	108,675.31

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	142,000.00	14,024.61	42,073.83	29.63	0.00	99,926.17
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,064.70	3,194.10	29.30	0.00	7,705.90
22 2142 000 220	RETIREMENT	8,600.00	841.48	2,524.44	29.35	0.00	6,075.56
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,929.51	5,788.53	26.31	0.00	16,211.47
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.33	129.99	26.00	0.00	370.01
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	130.56	592.29	118.46	0.00	(92.29)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	360.40	5.63	0.00	6,039.60
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80
		193,500.00	18,034.19	55,076.78	28.46	0.00	138,423.22
		193,500.00	18,034.19	55,076.78	28.46	0.00	138,423.22
000	DISTRICT WIDE	193,500.00	18,034.19	55,076.78	28.46	0.00	138,423.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,034.19	55,076.78	28.46	0.00	138,423.22
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	221,000.00	23,720.16	76,140.63	34.45	0.00	144,859.37
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	33,928.96	92,971.65	34.18	0.00	179,028.35
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	38,000.00	4,088.93	12,129.28	31.92	0.00	25,870.72
22 2159 000 220	RETIREMENT	29,800.00	3,458.95	10,146.72	34.05	0.00	19,653.28
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	7,065.18	17,803.34	31.23	0.00	39,196.66
22 2159 000 240	WORKERS COMPENSATION	2,000.00	178.15	522.59	26.13	0.00	1,477.41
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	7,911.00	24,532.10	40.89	0.00	35,467.90
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	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	373.92	1,516.81	31.60	0.00	3,283.19
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	36.75	2,395.87	199.66	0.00	(1,195.87)
		691,100.00	80,882.00	238,458.99	34.50	0.00	452,641.01
		691,100.00	80,882.00	238,458.99	34.50	0.00	452,641.01
000	DISTRICT WIDE	691,100.00	80,882.00	238,458.99	34.50	0.00	452,641.01
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	80,882.00	238,458.99	34.50	0.00	452,641.01
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	45,000.00	3,384.42	13,978.98	31.06	0.00	31,021.02
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,957.50	13,044.31	28.99	0.00	31,955.69
22 2171 000 210	SOCIAL SECURITY	3,500.00	622.85	2,021.37	57.75	0.00	1,478.63
22 2171 000 220	RETIREMENT	2,700.00	500.52	1,511.81	55.99	0.00	1,188.19
22 2171 000 230	HEALTH INSURANCE	8,400.00	13.41	40.23	0.48	0.00	8,359.77
22 2171 000 240	WORKMENS COMPENSATION	500.00	25.78	83.50	16.70	0.00	416.50
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	386.38	567.55	35.47	0.00	1,032.45
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		107,600.00	9,890.86	31,567.73	29.34	0.00	76,032.27
		107,600.00	9,890.86	31,567.73	29.34	0.00	76,032.27
000	DISTRICT WIDE	107,600.00	9,890.86	31,567.73	29.34	0.00	76,032.27
2171	PHYSICAL THERAPY	107,600.00	9,890.86	31,567.73	29.34	0.00	76,032.27
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,504.83	18,463.17	27.97	0.00	47,536.83
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,668.96	11,941.98	26.54	0.00	33,058.02
22 2172 000 210	SOCIAL SECURITY	5,100.00	762.37	2,278.21	44.67	0.00	2,821.79
22 2172 000 220	RETIREMENT	4,000.00	610.43	1,824.31	45.61	0.00	2,175.69
22 2172 000 230	HEALTH INSURANCE	8,400.00	720.03	2,165.85	25.78	0.00	6,234.15
22 2172 000 240	WORKMENS COMPENSATION	500.00	31.44	93.96	18.79	0.00	406.04
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,299.84	81.24	0.00	300.16
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	12,298.06	38,387.30	29.19	0.00	93,112.70
		131,500.00	12,298.06	38,387.30	29.19	0.00	93,112.70
000	DISTRICT WIDE	131,500.00	12,298.06	38,387.30	29.19	0.00	93,112.70
2172	OCCUPATIONAL THERAPY	131,500.00	12,298.06	38,387.30	29.19	0.00	93,112.70

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	1,199.36	59.97	0.00	800.64
22 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	999.84	0.00	0.00	(999.84)
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	168.23	168.23	0.00	(68.23)
22 2213 000 220	RETIREMENT	100.00	0.00	130.27	130.27	0.00	(30.27)
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	6.77	6.77	0.00	93.23
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	200.00	4.26	0.00	4,500.00
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	0.00	0.00	0.00	1,200.00
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	0.00	2,704.47	24.59	0.00	8,295.53
		11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
000	DISTRICT WIDE	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53

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	97,000.00	8,100.00	40,500.00	41.75	0.00	56,500.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	6,157.24	25,289.78	51.61	0.00	23,710.22
22 2710 000 210	SOCIAL SECURITY	13,600.00	1,056.57	4,862.37	35.75	0.00	8,737.63
22 2710 000 220	RETIREMENT	10,700.00	855.44	3,947.41	36.89	0.00	6,752.59
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,828.55	8,090.00	32.36	0.00	16,910.00

Expenditure Report by Function

11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	44.05	210.49	21.05	0.00	789.51
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,147.88	15.74	0.00	16,852.12
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	3,885.96	138.78	0.00	(1,085.96)
22 2710 000 334	TRAVEL	1,000.00	0.00	494.00	49.40	0.00	506.00
22 2710 000 340	COMMUNICATION	2,000.00	426.06	1,182.18	59.11	0.00	817.82
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	203.50	1,311.37	25.22	0.00	3,888.63
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	706.50	70.65	0.00	293.50
		260,300.00	18,671.41	93,627.94	35.97	0.00	166,672.06
		260,300.00	18,671.41	93,627.94	35.97	0.00	166,672.06
000	DISTRICT WIDE	260,300.00	18,671.41	93,627.94	35.97	0.00	166,672.06
2710	SPED OFFICE OF PRINCIPALS	260,300.00	18,671.41	93,627.94	35.97	0.00	166,672.06

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	7,830.00	25,185.00	26.79	0.00	68,815.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,125.00	2,325.00	0.00	0.00	(2,325.00)
22 2730 000 210	SOCIAL SECURITY	7,200.00	685.07	2,104.56	29.23	0.00	5,095.44
22 2730 000 220	RETIREMENT	5,700.00	469.80	1,531.80	26.87	0.00	4,168.20
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	41.61	20.81	0.00	158.39
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	139.98	425.00	14.17	0.00	2,575.00
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	10,259.94	31,612.97	28.18	0.00	80,587.03
		112,200.00	10,259.94	31,612.97	28.18	0.00	80,587.03
000	DISTRICT WIDE	112,200.00	10,259.94	31,612.97	28.18	0.00	80,587.03
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,259.94	31,612.97	28.18	0.00	80,587.03
22	SPECIAL EDUCATION FUND	5,881,000.00	539,083.98	1,583,173.80	26.92	184.97	4,297,641.23

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	1,547.87	30.96	0.00	3,452.13
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	443.82	2,058.31	0.00	966.83	(3,025.14)
		5,000.00	443.82	3,606.18	91.46	966.83	426.99
		5,000.00	443.82	3,606.18	91.46	966.83	426.99
000	DISTRICT WIDE	5,000.00	443.82	3,606.18	91.46	966.83	426.99
2539	ACQUISITION OF OTHER BLDGS	5,000.00	443.82	3,606.18	91.46	966.83	426.99
25	BUILDING FUND	5,000.00	443.82	3,606.18	91.46	966.83	426.99

Expenditure Report by Function
11/2022

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	635,000.00	0.00	315,000.00	49.61	0.00	320,000.00
32 5000 000 612	INTEREST	787,000.00	0.00	395,968.75	50.31	0.00	391,031.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	825.00	825.00	82.50	0.00	175.00
		1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
		1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
000	DISTRICT WIDE	1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
5000	DEBT SERVICE	1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	825.00	711,793.75	50.02	0.00	711,206.25

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	72,935.97	287,083.57	0.00	0.00	(287,083.57)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	29,413.45	0.00	0.00	(29,413.45)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	12,309.60	61,548.00	7.69	0.00	738,452.00
51 2569 000 120	TEMPORARY SALARIES	0.00	2,183.38	7,355.07	0.00	0.00	(7,355.07)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	96.53	9.65	0.00	903.47
51 2569 000 210	SOCIAL SECURITY	61,300.00	6,405.42	26,873.63	43.84	0.00	34,426.37
51 2569 000 220	RETIREMENT	48,100.00	5,033.53	20,977.61	43.61	0.00	27,122.39
51 2569 000 230	HEALTH INSURANCE	120,000.00	20,175.98	55,052.77	45.88	0.00	64,947.23
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,489.64	5,212.20	26.06	0.00	14,787.80
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	134.75	518.35	25.92	0.00	1,481.65
51 2569 000 322	LAUNDRY	500.00	46.36	267.24	53.45	0.00	232.76
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	770.28	23,944.20	79.81	0.00	6,055.80
51 2569 000 334	TRAVEL	4,000.00	73.36	458.90	11.47	0.00	3,541.10
51 2569 000 340	COMMUNICATION	1,000.00	213.20	578.28	57.83	0.00	421.72
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	1,035.09	21,606.66	39.28	0.00	33,393.34
51 2569 000 413	MOTOR FUEL	0.00	130.21	900.77	0.00	0.00	(900.77)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	(33,599.23)	199,729.35	32.57	0.00	413,570.65
51 2569 000 462	COMMODITIES	150,000.00	0.00	27,753.71	18.50	0.00	122,246.29
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	1,507.78	8,380.77	0.00	0.00	(8,380.77)
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	154.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	7,260.94	17.29	0.00	34,739.06
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	650.32	0.00	0.00	(650.32)
		1,949,700.00	97,042.49	788,371.27	40.44	0.00	1,161,328.73
		1,949,700.00	97,042.49	788,371.27	40.44	0.00	1,161,328.73
000	DISTRICT WIDE	1,949,700.00	97,042.49	788,371.27	40.44	0.00	1,161,328.73
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00

491 SUPPLY CHAIN ASSISTANCE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
2569	FOOD SERVICES	2,021,000.00	97,042.49	796,381.04	39.41	0.00	1,224,618.96
51	SCHOOL NUTRITION FUND	2,021,000.00	97,042.49	796,381.04	39.41	0.00	1,224,618.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	2,723.95	13,980.06	0.00	0.00	(13,980.06)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	599.98	0.00	0.00	(599.98)
53 2569 000 114	CLASSIFIED SALARIES	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	208.35	1,115.38	30.98	0.00	2,484.62
53 2569 000 220	RETIREMENT	900.00	0.00	(97.96)	(10.88)	0.00	997.96
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	41.06	159.42	7.97	0.00	1,840.58
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	295.00	19.67	0.00	1,205.00
53 2569 000 340	COMMUNICATION	500.00	106.60	289.14	57.83	0.00	210.86
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,078.65	26.97	0.00	2,921.35
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	9,837.07	20.32	0.00	38,562.93
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 640	DUES AND FEES	0.00	0.00	21.57	0.00	0.00	(21.57)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	272.57	9.09	0.00	2,727.43
		110,000.00	3,079.96	39,075.37	35.52	0.00	70,924.63
		110,000.00	3,079.96	39,075.37	35.52	0.00	70,924.63
000	DISTRICT WIDE	110,000.00	3,079.96	39,075.37	35.52	0.00	70,924.63
2569	FOOD SERVICES	110,000.00	3,079.96	39,075.37	35.52	0.00	70,924.63
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
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	362.51	0.00	0.00	(362.51)
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
953	DRIVER'S ED	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	3,079.96	62,801.10	34.32	0.00	120,198.90

Expenditure Report by Function

11/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	**SCHOLARSHIP FUND**						
4300	**SCHOLARSHIPS**						
000	**DISTRICT WIDE**						
76 4300 000 680	SCHOLARSHIPS	0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)
		0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)
		0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)
000	DISTRICT WIDE	0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)
4300	SCHOLARSHIPS	0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)
76	SCHOLARSHIP FUND	0.00	28,432.00	28,432.00	0.00	0.00	(28,432.00)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		42,952,000.00	3,210,433.63	13,890,455.13	32.94	255,852.04	28,805,692.83