

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

August 8, 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 – August, 2022

1. General Fund Report – 8% of 2022-2023 complete

Revenue

To date the district has collected \$1,413,000 or 6% of budgeted revenue as compared to \$1,252,000 or 6% for the same period last year.

Expenditures

To date the district has expended \$1,093,000 or 5% of budgeted expenditures as compared to \$1,006,000 or 5% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 11, 2022 – 5:30 p.m.

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

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Garret Bischoff and Craig Lee as elected board members for 3-year terms. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Siemonsma nominated Bischoff.

Motion by Lee, second by Glanzer, and carried that nominations cease and that Bischoff be the Board President for the 2022-2023 school year. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Abstain.

President Bischoff then called for nominations for vice president of the Board. Lee nominated Siemonsma.

Motion by Glanzer, second by Siemonsma, and carried that nominations cease and that Siemonsma be the Board Vice-President for the 2022-2023 school year. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Abstain; and Bischoff – Yes.

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

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

Dates to remember: July 11-July 21 ESY Summer School Monday – Thursday at the HMS. July 11-August 5 Continuation of the Sack Lunch Program – Campbell Park – Monday – Friday at 11:00-12:30 p.m. July 11-August 5 Continuation of Hot lunches – Middle School – Monday – Friday at 11:30-12:30 p.m. July TBD On-line only Auction

at Benmeyerauctions.com. Check website for bidding hours. August 8 Board of Education Meeting 5:30 p.m. – IPC. August 8-12 NEW Teacher Orientation Days. August 8 NEW Teacher/Board Luncheon – 11:30 High School Commons. August 8 Substitute Teacher In-Service – Washington 4-5 Center - 1:00 High School - 2:00 Elementary / Middle School. August 9 HSD On-Line Surplus Property Auction Closes. August 12 Teacher In-Service. August 15 All Staff Required Meeting – 9:30 – 12:15 – HHS Auditorium. August 15 Elementary Open Houses BUCHANAN-4:00-5:00 p.m. / MADISON-5:15-6:30 p.m. / WASHINGTON-6:45-8:00 p.m. August 15-17 Teacher In-Service. August 16 Middle School Open House 5:00-6:00 p.m. August 18 First Day of School for Grades 1 – 12. August 18-19 Kindergarten Screening. August 22 Board of Education Meeting 5:30 p.m. – IPC. August 22-23 Kindergarten Screening. August 24 First Day of School for Kindergarteners. August 31 Early Release – State Fair. September 1 CTE Open House. September 1-5 South Dakota State Fair. September 5 State Fair / Labor Day Holiday. September 6 First Day of TAP. September 26 High School Parent/Teacher Conferences 5:30-8:30 p.m. September 30 Homecoming – Early Release.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – Board Members (Require Board Action):

- a) School Board Member Tim Van Berkum – DB2023-1

Motion by Glanzer, second by Lee and unanimously carried to approve Tim Van Berkum's waiver request DB2023-1 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the

public interest. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

1) New Waiver Requests – Administrators (Require Board Action):

- a) Director of Buildings and Grounds John Halbkat – DB2023-2
- b) Assistant Principal – Huron High School - Rodney Mittelstedt – DB2023-3
- c) Principal Mike Radke Huron High School – DB2023-4
- d) Director of School Nutrition Amanda Reilly – DB2023-5
- e) Director of School Nutrition Amanda Reilly – DB2023-6
- f) Principal Laura Willemssen Middle School – DB2023-7
- g) Principal Laura Willemssen Middle School – DB2023-8
- h) Director of Technology Roger Ahlers –DB2023-9
- i) Principal Heather Rozell Madison 2/3 Center – DB2023-10

Motion by Lee, second by Glanzer and unanimously carried to approve Director of Buildings and Grounds John Halbkat's request – DB2023-2; Assistant Principal – Huron High School - Rodney Mittelstedt's request – DB2023-3; Principal Mike Radke's request – DB2023-4; Director of School Nutrition Amanda Reilly's request – DB2023-5; Director of School Nutrition Amanda Reilly's request – DB2023-6; Principal Laura Willemssen's request – DB2023-7; Principal Laura Willemssen's request – DB2023-8; Director of Technology Roger Ahlers' request –DB2023-9; and Principal Heather Rozell's request – DB2023-10 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

- a) School Board Member Tim Van Berkum – IC2023-1

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the minutes of the June 13 and June 27 meetings; the financial report as printed below; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2022-2023 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting

day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at \$70 per meeting – and the Board Chairman/Vice-Chairman are to be paid \$75 per meeting for 2022-2023; designating the Plainsman as the official newspaper; designating Kelly Christopherson and Brenda Snyder to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2022-2023 school year; designating Linda Pietz, Jolene Konechne, Ralyna Schilling, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of \$1,100 for the 2022-2023 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the rates for transportation and meals, meal allowances for In-State Meals are Breakfast \$13.00, Lunch \$15.00, and Dinner \$26.00 and meal allowances for Out-of-State Meals are Breakfast \$16.00, Lunch \$17.00, and Dinner \$31.00, mileage rate is \$0.42 per mile, private vehicle mileage rate when a school vehicle is available is \$0.18 per mile, lodging – actual cost for in state and out-of-state; student state per diem of \$10 per meal; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent's Office; continuing to provide complimentary passes for school activities to a pre-approved list of referees, media, etc.; approving the following early dismissal days for teacher in-service activities for the 2022-2023 school year: August 31, 2022; October 5, 2022; November 2, 2022; December 7, 2022; January 11, 2023; February 1, 2023; March 1, 2023; April 5, 2023; and May 3, 2023; Other early release days may be on September 30, 2022 and May 19, 2023; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2022-2023 employee salaries and wages; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; new hires including Cindy Eckmann/Long Term Substitute Office Personnel-Transportation - \$22.89 per hour; and Claire Gilbert/TAP Site Greeter/\$18.11 per hour / TAP Classroom Leader/\$18.11 per hour / TAP Site Supervisor/\$32.77 per hour. Contract for Erin McGaugh/Teacher-Middle School/\$51,118 per year; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, and Special Education Fund; and an engagement letter from ELO CPA's &

Advisors to conduct the 2021-2022 audit. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 06-01-22	Receipts	Disbursements	Bank Balance 06-30-22
General Fund	5,592,780.95	2,661,624.33	2,015,228.81	6,239,176.47
Capital Outlay	4,419,581.77	974,538.49	755,016.58	4,639,103.68
Special Education	1,519,285.20	834,551.84	435,558.59	1,918,278.45
Building Fund	4,874.75	0.00	0.00	4,874.75
Bond Redem.- Elem	15,951,968.67	357,714.20	0.00	16,309,682.87
Food Service	905,608.95	60,932.53	33,965.68	932,575.80
Enterprise Fund	259,371.44	280.86	26,568.82	233,083.48
Activity Account	286,414.65	21,783.00	39,817.14	268,380.51
Health Insurance	264,823.11	343,304.52	318,888.01	289,239.62
Scholarship Fund	283,310.00	0.00	0.00	283,310.00
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	29,488,019.49	5,254,729.77	3,625,043.63	31,117,705.63

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne gave a report on ESL summer school.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s report to the board.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the board.
- D. ASBSD Meeting Report – Garret Bischoff presented a report.

Old Business

The Board conducted first reading of the District Strategic Plan. No action was taken.

New Business

Motion by Lee, second by Glanzer, and unanimously carried to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2022-2023. Roll Call Vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Glanzer, second by Lee, and carried to approve naming Farmer's and Merchant's Branch of 1st National Bank; American Bank & Trust during the transition; and Huron Area Education Federal Credit Union as official depositories for the school's funds for the 2022-2023 school year. Roll Call Vote: Glanzer – Yes; Lee – Abstain; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2022-2023 School Year. No action was taken.

Motion by Glanzer, second by Lee, and unanimously carried to approve the concessions price increases due to the rising cost of products. Roll Call Vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:20 p.m. Roll Call Vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID JULY 09, 10 2022**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	30.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	669.39
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	401,195.00
ASB WORKERS' COMP. FUND	INSURANCE	64,243.00
BARNES & NOBLE	SUPPLIES	251.80
BECK ACE HARDWARE	SUPPLIES	175.18
BENCHMARK EDUCATION	SUPPLIES	1,240.00
BENNY D'S LOUNGE AND PRO SHOP, LLC	SUPPLIES	1,880.00
BIO CORPORATION	SUPPLIES	92.00
BLUE GUITAR LLC	SUPPLIES	299.00
BSN SPORTS LLC	SUPPLIES	3,094.30
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	3,326.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	251.10
CAPITAL ONE	SUPPLIES	212.31
CDW GOVERNMENT, INC.	SUPPLIES	333.93
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	3,598.80
CITY OF HURON	UTILITIES	13,564.56
COLE PAPERS, INC.	SUPPLIES	1,912.99
CREATIVE PRINTING COMPANY	SUPPLIES	147.84
CURT'S HEATING & COOLING	REPAIRS	5.81
CYBER CIVICS LLC	SUPPLIES	499.00
DAKOTA POTTERS SUPPLY	SUPPLIES	1,661.14
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DEMCO INC	SUPPLIES	46.72
DICK BLICK COMPANY	SUPPLIES	175.73
ENGRAVING WAY	SUPPLIES	72.00
ENTERPRISE FUND	SUPPLIES	119.87
FARMERS CASHWAY	SUPPLIES	151.18
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,166.84
Gallagher	SVCS	15,980.34
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,964.60
HILLYARD/SIOUX FALLS	SUPPLIES	272.52
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	441.45
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	443.84
HURON PLAINSMAN, (THE)	PUBLICATIONS	819.44
ID WHOLESALER	SUPPLIES	540.60
IDVILLE	SUPPLIES	1,910.73
INFINITE CAMPUS	SUPPLIES	7,198.80
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,701.29
INSTITUTIONAL COMPLIANCE SOLUTIONS	PROF SVC	350.00
J. RIECK MUSIC	REPAIRS	829.99
JD CONCRETE PRODUCTS	REPAIRS	700.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	135.86
JJ & ZAK	PROF SVC	1,999.00
LAKE SHORE LEARNING MATERIALS	SUPPLIES	513.33
LIBRARY STORE, INC., THE	SUPPLIES	476.34
M & R LAWN SHEERS	PROF SVC	1,100.00
MATH UNITY, LLC	SUPPLIES	1,834.83
MG OIL COMPANY	SUPPLIES	5,283.17
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	5,980.90
MUTH ELECTRIC, INC.	SUPPLIES	2,034.79
NEWSELA, INC.	COMPUTER LICENSING	2,008.13
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,973.87
NORTHWESTERN ENERGY	UTILITIES	43,111.14
OFFICE EQUIPMENT SERVICE	SUPPLIES	579.00

OFFICE PEEPS	SUPPLIES	1,287.13
PB SPORTS	SUPPLIES	940.00
PLANK ROAD PUBLISHING	SUPPLIES	147.45
POPPLERS MUSIC INC.	SUPPLIES	155.84
PROJECT LEAD THE WAY INC.	SUPPLIES	6,000.00
REALLY GOOD STUFF	SUPPLIES	3,044.80
RUNNINGS	SUPPLIES	59.93
S&S WORLDWIDE	SUPPLIES	279.18
SASD	DUES & FEES	9,366.00
SCANTRON CORPORATION	SUPPLIES	1,823.69
SCHOOL MATE	SUPPLIES	534.00
SCHOOL SPECIALTY LLC	SUPPLIES	9,215.43
SCHOOLS IN	SUPPLIES	2,875.58
SD FEDERAL PROPERTY	SUPPLIES	1,275.00
SD TEACHER PLACEMENT CTR	DUES & FEES	435.00
SDACTE	DUES & FEES	380.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERWIN WILLIAMS	SUPPLIES	1,802.54
SIGNATURE PLUS	SUPPLIES	158.00
SPOTLESS CLEANING	PROF SVC	5,275.00
STAPLES	SUPPLIES	1,217.74
STERLING COMPUTERS	SUPPLIES	2,634.36
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	4,190.00
TAYLOR MUSIC	SUPPLIES	12,839.00
TFD SUPPLIES	TECH SUPPLIES	165.00
ULINE	SUPPLIES	683.82
UNITED PARCEL SERVICE	FREIGHT	23.17
WARD'S SCIENCE	SUPPLIES	645.92
WEST WAY TRAILERS	SUPPLIES	87.94
WOODWIND & BRASSWIND	SUPPLIES	30.99
WW TIRE SERVICE INC	REPAIRS	117.12
	FUND TOTAL	674,953.60

CAPITAL OUTLAY

605 SHEDS	BUILDINGS	14,205.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	147,475.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	5,668.91
APPLE, INC.	SUPPLIES	449.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	29,595.00
ASPHALT PAVING & MATERIALS CO	PROF SVC	600.00
ASSOCIATED CONSULTING ENGINEERING, INC	PROF SVC	208.00
B & H PHOTO	SUPPLIES	2,645.31
BARNES & NOBLE	SUPPLIES	101.48
BUILDERS FIRSTSOURCE	SUPPLIES	792.00
CAPITAL ONE	SUPPLIES	3,932.00
COLE PAPERS, INC.	SUPPLIES	11,713.13
CONNECTING POINT	SUPPLIES	63,680.00
CURT'S HEATING & COOLING	REPAIRS	5,238.73
DEMCO INC	SUPPLIES	685.86
DIGITAL BUYER	SUPPLIES	3,181.00
DIRECT DIGITAL CONTROL INC	REPAIRS	2,000.00
FARMERS CASHWAY	SUPPLIES	4,219.18
FIRST BOOK	SUPPLIES	389.67
FIRST CLASS DESIGN, INC.	SUPPLIES	6,380.00
FLATLAND CONCRETE, INC.	REPAIRS	26,877.59
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,535.92
GUARANTEE ROOFING & SHEET METAL OF SD	REPAIRS	625.10
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	14,269.00
HILLYARD/SIOUX FALLS	SUPPLIES	13,968.44

HURON GARAGE DOOR CO.	SUPPLIES	3,955.10
INNOVATIVE OFFICE SOLUTION	SUPPLIES	52,134.15
K-LOG INC	SUPPLIES	8,750.95
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	16,645.00
LEWIS DRUG	SUPPLIES	209.73
MACKIN BOOK COMPANY	SUPPLIES	1,048.06
MUTH ELECTRIC, INC.	SUPPLIES	1,298.57
OFFICE PEEPS	SUPPLIES	24,309.00
PERMA-BOUND	SUPPLIES	867.63
PROTECTIVE ENCLOSURES COMPANY	SUPPLIES	1,373.99
R & R CREATIONS	REPAIRS	1,428.00
REDLINGER BROS. PLUMBING & HEATING CO.	REPAIRS	8,644.53
SD LINING SOLUTIONS	REPAIRS	53,551.12
SOFTSKILLS AHA	SUPPLIES	14,000.00
SOFTWARE HOUSE INTL INC	SUPPLIES	9,500.70
STANBURY UNIFORMS, LLC	SUPPLIES	80,182.21
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
TAYLOR MUSIC	SUPPLIES	3,200.00
THECOMPETITIVEEDGE.COM	SUPPLIES	2,119.06
U.S. BANK ST. PAUL	PRIN & INTEREST	230,561.88
	FUND TOTAL	1,020,155.00

SPECIAL EDUCATION FUND

ASB WORKERS' COMP. FUND	INSURANCE	12,557.00
CPI	PROF SVC	519.80
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	1,336.93
LAMINATOR.COM INC.	SUPPLIES	1,932.45
MCCROSSAN BOYS RANCH	TUITION	7,829.44
OFFICE EQUIPMENT SERVICE	SUPPLIES	200.00
PUBLIC CONSULTING GROUP, INC.	PROF SVC	3,147.88
SASD	DUES & FEES	706.50
STAPLES	SUPPLIES	75.11
	FUND TOTAL	28,305.11
	CHECKING ACCOUNT TOTAL	1,723,413.71

SCHOOL NUTRITION

ASB WORKERS' COMP. FUND	INSURANCE	12,786.00
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,470.64
CWD-ABERDEEN	SUPPLIES	583.74
DAKOTA WATER SOFTENING INC.	WATER SERVICE	63.95
DESIGN SPECIALTIES, INC	MISC UTENSIL	255.00
DIZCO INC	FREIGHT	556.20
EAST SIDE JERSEY DAIRY, INC	FOOD	3,143.39
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	727.05
KNOUSE, SARAH	SUPPLIES	94.79
NORDICA WAREHOUSES, INC.	STORAGE	318.75
PERFORMANCE FOODSERVICE	SUPPLIES	9,268.09
R & L SANITARY SERVICES, LLC	SUPPLIES	700.00
RAMKOTA HOTEL - PIERRE	TRAVEL	98.00
	FUND TOTAL	30,065.60
	CHECKING ACCOUNT TOTAL	30,065.60

ENTERPRISE FUND

ASB WORKERS' COMP. FUND	INSURANCE	1,375.00
MG OIL COMPANY	SUPPLIES	2,668.63
REILLY, AMANDA	SUPPLIES	1,269.48
	FUND TOTAL	5,313.11
	CHECKING ACCOUNT TOTAL	5,313.11

GROSS PAYROLL

INSTRUCTIONAL	710,981.10
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SUPPORT SERVICES	198,404.45
COMMUNITY SERVICES	261.51
EARLY RETIREMENT	12,813.46
CO-CURRICULAR	39,245.15
SPECIAL SERVICES	192,834.66
SCHOOL NUTRITION	21,305.53
ENTERPRISE FUND	7,387.06
TOTAL GROSS PAYROLL FOR JUNE 2022	1,183,232.92

BENEFITS	
SOCIAL SECURITY	83,533.02
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	117,287.50
SOUTH DAKOTA RETIREMENT	67,136.05
TOTAL BENEFITS FOR JUNE 2022	267,956.57

Certified Salaries for Publication July 11, 2022

Last Name	First Name	Total Contract
Ahlers	Roger	82642
Ahlers	April	63337
Aker	Alyssa	51291
Allum	Breanne	51291
Anderson	Brice	64426
Ashbaugh	Kate	57776
Axtmann	Robin	58121
Azar	Michelle	56744
Azure	Carrie	57684
Babcock	Alex	51480
Barnes	Tamera	56829
Bartholow	Bonnie	60079
Baszler	Rita	59005
Bayola	Ivy Joy	55780
Beck	Lisa	52398
Beck	Laura	64942
Beers	Sophie	51291
Berger	Julie	60984
Bergeson	Joel	62027
Berkenpas	Lauren	54142
Binger	Camryn	50740
Blue	Sarah	52713
Blue	Heidi	56959
Blum	Samantha	51611
Boomsma	Erica	61159
Boomsma	Morgan	51741
Bostrom	Kathie	72518
Branaugh	Leah	66255
Brewer	Lindsey	60187
Britzman	Carson	62388
Brooks	Sabrena	55563
Buddenhagen	Tim	86237
Busch	Matthew	67383
Carabantes	Kira	56602
Carda	Charlotte	67951

Carda	Michael	71786
Carr	Lisa	59696
Chase	Michelle	71717
Christensen	Kristle	66371
Christopherson	Kelly	141961
Clark	Angel	54937
Clarke	Courtney	54641
Cook	Rita	52712
Crain	Cassandra	50740
Cunard	Brooke	57532
Cundy	Holly	57904
Cutshaw	James	61632
Cypher	Kimberly	63684
Daguinotan	Excell	52714
Davis	Kylie	51611
Decker	Akina	55036
DeJong	Amanda	64657
DesLauriers	Staci	66734
Dickson	Michelle	55949
Dreyer	Sarah	51480
Eddy	Lilia	51742
Eggleston	Lori	75070
Eichstadt	Amber	54477
Engelhart	Sharon	61585
Fitzgerald	Brandi	58553
Frandsen	Ada	15672
Fryberger	Lacey	58067
Fuchs	Jennifer	60457
Fuller	Shelly	56744
Gaffer	Mitchel	79896
Gilbert	Claire	50740
Gill	McKenzie	51741
Girton	Destinni	51741
Glanzer	Desiree	54454
Goehner	Heather	40613
Goth	Mathew	60188
Guy	Laci	57207
Halbkat	Benjamin	63496

Halbkat	John	78840
Halter	Linda	54565
Harvey	Tisha	54684
Heagley	Adam	50740
Hedblom	Timothy	62969
Hein	Megan	56993
Heinz	Lexi	52911
Heinz	Peggy	104735
Hennrich	Kelly	68976
Hinker	Kari	104735
Holforty	Heidi	65361
Holtrop	Schuyler	65087
Holtrop	Myranda	61618
Horsley	Nicole	51118
Hotchkiss	Michelle	55574
Hudson	Lyndi	83781
Iverson	Laura	66094
Janssen	Juliana	80353
Johnson	Kyle	62125
Johnson	Kelby	55473
Johnson	Michelle	65540
Johnson	Abby	66599
Johnson	Jeffrey	65144
Jones	Craig	81017
Jones	Gracelynn	51291
Joy	Alanna	59069
Jungemann	Leah	56283
Kaderabek	Zachary	51118
Kary	Rachel	68403
Kattner	Kristine	53776
Katz	Elizabeth	60167
Katz	Sydney	51610
Katzenberger	Amanda	56632
Kaufman	Amy	57815
King	Julie	81792
Kissner	Lisa	70433
Knippling	Brandi	56731
Koch	April	50740

Konechne	Jolene	97200
Konrad	Alexis	52158
Kopfmann	Megan	51291
Korkow	Krissa	56012
Krekelberg	Marisa	52157
Kruse	Samantha	58057
Lampe	Paige	54118
Larson	Raleigh	52712
Larson	Anne	56842
Lavallee	Kris	55367
Lavallee	Mackenzie	51480
Lindblad	Sierra	51480
Lowe	Dania	51291
Luce	Tamara	55713
Malley	Sonia	54118
Marcus	Lynne	56970
Marshall	Dawn	53586
McCarty	Lisa	73231
McClanahan	Brittany	56448
McCloud	Kayla	51796
McFarland	Megan	64742
McGaugh	Erin	51118
McWhorter	Jimae	56184
Meador	Esther	51118
Miner	Sarah	58928
Mittelstedt	Rodney	95143
Moeding	Rebecca	56218
Moring	Abbie	51611
Mudge	Nicholle	54961
Mullen	Jordan	51292
Munce	Vanya	69622
Myhre	Barbara	81036
Neitzert	Beth	65190
Ness	Allison	52713
Neugebauer	Rebecca	51610
Nicholas	Barbara	71264
Nihart	Tim	62509
Noyes	Jeremy	62167

Olson	Andrea	26120
Perry	Molly	64607
Person	Renee	51610
Peterson	Melissa	61099
Pietz	Linda	97200
Postma	Michael	79263
Preston	Todd	63193
Radke	Michael	129210
Raml	Andrew	51610
Reilly	Amanda	72518
Rodacker	Jessica	51943
Rotert	Kelly	78940
Rotert	Terry	107151
Rozell	Chris	73478
Rozell	Heather	104735
Rubish	Sarah	41723
Ryan	Taylor	50740
Sacay	Kristal	52713
Salinas	Emily	51743
Savery	Truman	57730
Savery	Nadine	62010
Schaefer	Derek	51291
Schilling	Ralyna	97200
Schinderling	Janet	53587
Schlader	Terri	57912
Schmitz	Michael	67616
Schmitz	Joselyn	56201
Schoenfelder	Amy	64800
Schroder	Karissa	50740
Scott	Michael	61619
Shreeve	Trisha	53921
Sieh	Heather	61306
Small	Kelsey	53110
Small	Christian	53100
Smith	Teresa	70405
Smith	Megan	70337
Sonne	Sara	55575
Soward	Lynn	66146

Stahly	Chris	80361
Steffen	Allen	76104
Steinhoff	Kraig	178848
Stobbs	Wade	64900
Strand	Dru	66660
Strand	Brittni	54632
Stueckrath	James	61473
Styer	Gail	66058
Swenson	Jerald	67383
Thomas	Angela	76200
Thomas	Tony	79771
Tolibas	Janell	51480
Trandall	Marianne	62249
Tschetter	Brook	51291
Ulmer	TyAnn	65463
Urzabia	Ma. Christina F.	56021
Van Loh	Kelsey	51480
Velthoff	Amy	63498
Vissia	Michelle	58694
Wahlstrom	Clayton	61404
Weeks	Cory	55796
Westby	Carolyn	63864
Westby	David	59255
Westby	Stacey	55362
Wheeler	Kristin	59471
White	Tori	55362
Wilde	Lacey	59150
Willemsen	Laura	111967
Wilson	Kathleen	63042
Winegar	Kristi	59747
Witte-Trowbridge	Melody	63362
Zachrison	Chad	51118
Ziegenbein	Caitlin	51291

Classified Salaries for Publication July 11, 2022

Last Name	First Name	Hourly Rate	Yearly Rate
Adauto	Moses	\$22.23	
Adauto	Nayeli	\$22.23	
Almond	Cindie	\$19.63	
Alves	Lindsey	\$20.24	
Anderson	Jessica	\$20.26	
Arnold	Michael		\$49,264
Barber	Kathy	\$18.69	
Barnes	Eva	\$19.51	
Beck	Jared		\$62,652
Beck	Chad		\$52,024
Bergquist	Roni	\$18.70	
Bergquist	Wade		\$48,421
Bishop	Annalise	\$19.30	
Bishop	Lisa	\$20.66	
Boetel	Angie	\$22.22	
Boomsma	Lindsey	\$19.63	
Bradley	Juletta	\$19.91	
Brake	Ginger	\$20.89	
Brenner	Brent		\$46,478
Brooks	Robert	\$20.37	
Brown	Nathaniel	\$19.99	
Brueske	Sandra	\$20.47	
Buckmaster	Heather	\$19.30	
Bultje	Jeanie	\$20.66	
Cheng	Kwan	\$19.81	
Clark	Ariel	\$18.54	
Corcoran	Dave	\$30.00	
Cuff	Leia	\$21.21	
Davis	Vicky	\$22.33	
DeBoer	Steve		\$49,893+\$80/mo
Deutsch	Pamela	\$19.00	
DeVries	Ellie	\$20.05	
Doll	Leonard	\$20.20	
Dramstad	Michael		\$69,077
Eckmann	Tiffany		\$50,387

Erickson	Lynn	\$20.20	
Fenske	Ann		\$51,240
Fisher	Bill	\$30.00	
Ford	Karen	\$21.17	
Forrest	Russell		\$49,742
Frank	Donna	\$21.03	
Freese	Donald	\$19.49	
Freese	Mary Kaye	\$19.00	
Freese	Denise	\$19.43	
Freideman	Kimberly	\$20.73	
Freiermuth	Melanie	\$20.20	
Friedrichsen	Brenda	\$20.26	
Gabriel	Gina		\$55,486
Gangwish	Connie	\$19.84	
Garrels	Lenore	\$19.46	
Gertz	Dazee	\$19.30	
Gibson	Linda	\$20.70	
Goettsch	Phillip	\$30.00	
Goetz	Amber	\$17.99	
Haake	Whitney	\$19.70	
Halbkat	Darla		\$51,555
Hanson	Duane	\$30.00	
Harkness	Peggy	\$20.46	
Harman	Jonalyn		\$46,723+\$80/mo
Harmon	Mark		\$49,803
Harp	Toni	\$19.68	
Harris	Rebecca	\$20.26	
Heffner	Haley	\$18.87	
Hein	Rikki	\$19.63	
Henning	Debbie	\$21.00	
Hernandez	Ana	\$19.28	
Hins	Jill	\$20.92	
Hirschhorn	Dean		\$50,522
Hofer	Amy	\$21.00	
Hofer	Richard	\$30.00	
Hoffman	Nakita	\$33.38	
Huber	Erv	\$30.00	
Jacobs	Amber	\$20.20	

Johnsen	Janet		\$48,357
Johnson	Kelly	\$18.55	
Kempf	Nancy	\$20.91	
Kempf	Kathy		\$48,994
Khin	Sher	\$18.69	
Klabenes	Gina	\$32.55	
Kleinsasser	Jamie	\$20.26	
Knouse	Sarah	\$19.72	
Kopfmann	Lori	\$20.49	
Kremer	Chantelle	\$30.00	
Krueger	Brandi	\$19.68	
Kut	Lu		\$47,464+80/mo
Larson	Jevon	\$19.81	
Larson	Jannet	\$19.69	
Leiferman	Tanya	\$20.18	
Lindhorst-Dennis	Angela	\$20.41	
Lisowski	Peggy	\$19.91	
Lorenz	Jeannie	\$21.00	
Lunders	Christi	\$19.98	
Mahowald	Charles	\$30.00	
Mahrt	Margaret	\$30.00	
Mammenga	Megan	\$30.83	
Maras	Joyce	\$20.50	
Martens	Steve	\$30.00	
Martinson	Glenn		\$49,219
McAlister	Debra	\$20.41	
McFarland	Kelli	\$20.49	
McLaury	Ann	\$20.73	
Miller	Marcia	\$20.41	
Moeller	Lana	\$20.20	
Moo	Hezekiah	\$20.44	
Moo	Ethan		\$51,083
Morales	Henry		\$51,597
Moser	Lona	\$22.45	
Mudge	Joel	\$30.00	
Mulder	Grace	\$19.45	
Nelson	Amy	\$20.91	
Nelson	Jeff	\$21.03	

Nelson	Tiffany		\$49,825
Neuharth	Ashley		\$50,746
Noack	Rose	\$18.54	
Ochsner	Cassidee	\$20.54	
Olivo	Romana		\$51,173
Olsen	Breanne	\$20.60	
Owen	Sarah		\$48,295
Owens	Mark	\$18.12	
Packard	Joni		\$50,656
Palmquist	Callie	\$19.85	
Palmquist	Drew	\$20.30	
Paw	Eh Myee	\$20.66	
Paw	Yoe Kaw	\$19.51	
Perez	Malainy	\$21.24	
Peterson	Travis	\$30.00	
Picek	Montana	\$20.26	
Picek	Carla		\$46,478
Plooster	Cassandra	\$19.72	
Podhradsky	Peggy	\$21.50	
Polsean	Charlene	\$20.60	
Pomerico	Mark		\$48,635
Radke	Danielle		\$49,913
Ramirez	Samuel		\$48,969
Range	Kelsey	\$33.17	
Ranney	Vicki	\$19.69	
Ransom	Rhonda	\$20.46	
Raschke	Allison	\$33.06	
Regnier	Terry		\$50,724
Reilly	Quinn	\$32.88	
Reilly	Alexis	\$19.81	
Rennich	Wesley	\$30.00	
Retzer	Zachary		\$55,306
Ruedebusch	Matthew	\$30.00	
Sawvell	Karla		\$50,364
Schell	Kelly	\$20.17	
Schmidt	Mary	\$18.54	
Schnabel	Kerry	\$19.58	
Schneider	Lisa	\$21.00	

Schulz	Rita	\$18.75	
Schweigert	MaKiah	\$19.74	
Scofield	Courtney	\$20.03	
Shaw	Kayleen	\$20.16	
Shoemaker	Dale		\$50,072
Shoultz	Nancy	\$20.30	
Sibley	Hannah	\$20.26	
Sibson	Cheryl	\$20.44	
Sibson	Brad	\$30.00	
Sifuentes	Jasmine	\$17.51	
Simmons	Ethan	\$19.16	
Skorheim	Joseph	\$19.68	
Snyder	Brenda		\$54,340
Stahly	Spencer	\$19.45	
Steilen	Nikki	\$30.00	
Sterett	Roberta	\$20.15	
Styer	Cheryl	\$30.00	
Swenson	Sandy		\$51,667
Tapken	Dianne		\$51,735
Thaw	Thamee	\$19.63	
Thies	Phil		\$55,935
Timm	Chelsey	\$19.85	
Tomczak	Tarryn		\$47,983
Tschetter	Stephanie		\$48,655
Tun	Dee	\$19.22	
Urena	Jessica	\$20.31	
Vaillancourt	Abby	\$21.00	
Van Berkum	Suzie		\$49,665
van Engelenhoven	Katie	\$20.08	
Van Zee	Adele	\$21.17	
VanWyhe	Tyler	\$20.26	
Vaudrin	Madison	\$20.24	
Vega	Derick		\$47,958+\$80/mo
Wagemann Jr.	Walter		\$49,039
Wallace	Licia	\$20.46	
Wallenstein	Ken	\$30.00	
Warner	Charles		\$49,758
Weber	Donna	\$20.17	

Wehrmann	Patricia	\$20.56	
Wendel	Cheryl		\$49,780
Wenzel	Emily	\$19.85	
Westerberg	William	\$30.00	
Whites	Ron	\$30.00	
Will	Kyle	\$20.31	
Williams	Cynthia	\$22.01	
Williams	MiKayla	\$32.80	
Williams	Wilber	\$30.00	
Wilson	Wayne	\$19.45	
Winter	Dayna	\$21.39	
Wipf	Shawna	\$20.16	
Wipf	Dana	\$20.20	
Wipf	DoraJean	\$20.05	
Wipf	Dean	\$30.00	
Witte	Rod		\$51,891
Zimmerman	Karen	\$20.31	

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2022-07-11-01
July 12, 2021 Board Meeting

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

Appropriation	Means of Finance	Amount
Middle School (10-1121-600)	Fund Balance	21,000
Middle School (10-1121-925)	ESSER Grant Funds	121,000
Preschool Services (10-1141)	Title III Grant and Donations	8,000
Culturally Different/ESL - (10-1250)	Title III Grant	67,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	121,000
Counseling Services (10-2122-925)	ESSER Grant Funds	62,000
Title I Part A (10-2128)	Title I Grant	8,000
Nurse Services (10-2134)	Fund Balance	7,000
School Improvement (10-2214)	Title I 1003A Grant	2,000
Library (10-2222)	Fund Balance	19,000
School Board (10-2311)	Fund Balance	1,000
Audit Services (10-2317)	Fund Balance	100
Negotiation Services (10-2319)	Fund Balance	100
Operations and Maintenance Director (10-2541)	Fund Balance	1,000
Operation and Maintenance (10-2549)	Fund Balance and ESSER	295,000
Pupil Transportation Director (10-2551)	Fund Balance	31,000
Vehicle Servicing and Maintenance (10-2552)	Fund Balance and ESSER	120,000
Fresh Fruits and Vegetables (10-2569)	Fresh Fruits and Vegetables Grant	35,000
21st Century Grant (10-3500)	21st Century Grant	11,000
Non-public School Instruction (10-3711)	Title I Grant	47,000
Non-public School Instruction (10-3719)	Title I Grant	400
Unemployment (10-4400)	Fund Balance	11,000
Male Activities (10-6100)	Fund Balance	7,900
Boys Track (10-6141)	Fund Balance	1,000
Boys Cross Country (10-6151)	Fund Balance	1,000
Boys Golf (10-6171)	Fund Balance	1,000
Female Activities (10-6200)	Fund Balance	25,000
Volleyball (10-6292)	Fund Balance	1,000
Combined Co-Curr Activities (10-6910)	Fund Balance	12,000
High School Vocal (10-6933)	Fund Balance	2,000
Publications - Tiger Stripes	Fund Balance	2,500
	Total	1,042,000



Presiding Officer




Business Manager

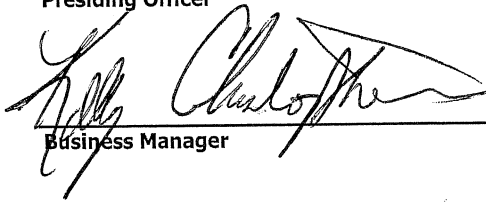
Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2022-07-11-02
July 11, 2022 Board Meeting

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

Appropriation	Means of Finance	Amount
Technology (10-2227)	Fund Balance	6,000
Office of Superintendent (21-2321)	Fund Balance	20,000
Construction (21-2535)	ESSER	480,000
Storm Damage (21-2549)	Fund Balance and Insurance Proceeds	90,000
Vehicle Operations (21-2552)	ESSER and Fund Balance	700,000
	Total	1,296,000



Presiding Officer

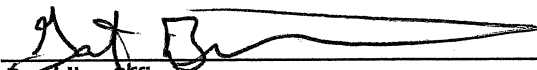


Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2022-07-11-03
July 11, 2022 Board Meeting

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

Appropriation	Means of Finance	Amount
Mild to Moderate (22-1221)	IDEA Grant	81,000
Early Childhood (22-1226)	Fund Balance	45,000
Nurses (22-2134)	Fund Balance	7,000
Psychological Testing (22-2142)	Fund Balance	7,000
Physical Therapy (22-2171)	Fund Balance	36,000
Occupational Therapy (22-2172)	Fund Balance	9,000
Office of Principal (22-2710)	Fund Balance	5,000
	Total	190,000



Presiding Officer



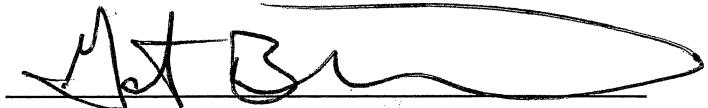
Business Manager

STATE OF SOUTH DAKOTA

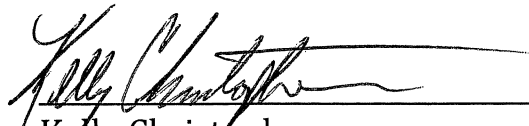
County of Beadle

OATH

I, **Garret Bischoff**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.


Garret Bischoff

Subscribed and sworn to before me this 11th day of July 2022.


Kelly Christopherson
Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

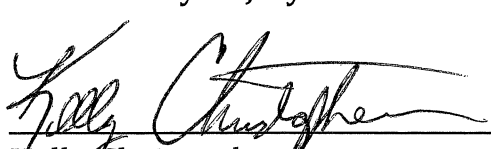
OATH

I, **Craig Lee**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.



Craig Lee

Subscribed and sworn to before me this 11th day of July 2022.



Kelly Christopherson
Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

08/04/2022 10:23 AM

User ID: TJN

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ALLDATA	SUPPLIES	1,574.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	754.58
ASSOCIATION FOR CAREER & TECHNICAL DUES EDUCATION		9,005.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	133.26
BARNES & NOBLE	SUPPLIES	371.40
BECK ACE HARDWARE	SUPPLIES	387.58
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,785.25
BSN SPORTS LLC	SUPPLIES	2,125.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	127.96
BURNISON PLUMBING & HEATING	SUPPLIES	230.09
CAPITAL ONE	SUPPLIES	11.99
CDW GOVERNMENT, INC.	SUPPLIES	906.49
CITY OF HURON	UTILITIES	14,973.21
CLIMATE SYSTEMS, INC.	SUPPLIES	2,668.50
COLE PAPERS, INC.	SUPPLIES	2,067.65
CREATIVE PRINTING COMPANY	SUPPLIES	3,351.07
CUMMINS INC	SUPPLIES	379.32
CURT'S HEATING & COOLING	REPAIRS	194.63
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DECKER'S PEST CONTROL	PROF SVC	6,560.00
DIETZ LAWN CARE, INC.	SUPPLIES	3,052.13
DOMINO'S	SUPPLIES	91.01
E-RATE COMPLETE, LLC	PROF SVC	3,500.00
FARMERS CASHWAY	SUPPLIES	1,128.79
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	10.00
GODFATHER'S PIZZA	SUPPLIES	150.92
GRAYSON AUTO PARTS	SUPPLIES	88.91
HARLOW'S BUS SALES, INC.	VEHICLES	141.20
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,580.05
HILLYARD/SIOUX FALLS	SUPPLIES	722.27
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	512.36
HURON PLAINSMAN, (THE)	PUBLICATIONS	7,134.23
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	101.63
ID WHOLESALER	SUPPLIES	460.01
IMAGINE LEARNING LLC	SUPPLIES	11,000.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	582.93
INTERSTATE POWER SYSTEMS INC	SUPPLIES	192.77
JENSEN LIVESTOCK, INC	SUPPLIES	780.00
KIBBLE EQUIPMENT	SUPPLIES	267.75
KOR MANAGEMENT SERVICES, LLC	PROF SVC	89.00
LEWIS DRUG	SUPPLIES	45.58
LINCOLN AUTO	REPAIRS	50.00
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	872.10

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MEDCO SUPPLY CO	SUPPLIES	295.05
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MIDWEST SPORTS	SUPPLIES	511.90
MUTH ELECTRIC, INC.	SUPPLIES	5,643.90
NAPA CENTRAL	SUPPLIES	1,194.33
NORTH CENTRAL BUS SALES	SUPPLIES	390.60
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,237.30
NORTHWESTERN ENERGY	UTILITIES	12,255.81
OFFICE PEEPS	SUPPLIES	1,122.71
PROJECT LEAD THE WAY INC.	SUPPLIES	2,280.25
PROSTROLLO MOTOR SALES, INC.	REPAIRS	70.84
R & R CREATIONS	REPAIRS	1,836.00
RUNNINGS	SUPPLIES	207.03
S/P2	SUPPLIES	698.00
SCHOLASTIC BOOK CLUBS	BOOKS	1,022.50
SCHOOL DATEBOOKS	SUPPLIES	2,365.41
SCHOOL HEALTH CORP	SUPPLIES	2,658.80
SCHOOL SPECIALTY LLC	SUPPLIES	1,913.71
SCOTTS LOCK	SUPPLIES	1,800.00
SD FEDERAL PROPERTY	SUPPLIES	240.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,165.00
SHERWIN WILLIAMS	SUPPLIES	3,202.51
SPOTLESS CLEANING	PROF SVC	8,600.00
STAPLES	SUPPLIES	1,599.21
STERLING COMPUTERS	SUPPLIES	2,234.08
STOLTENBERG, LANCE	PROF SVC	3,400.00
TFD SUPPLIES	TECH SUPPLIES	220.00
THEMES AND VARIATIONS	SUPPLIES	174.95
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	92.30
WW TIRE SERVICE INC	REPAIRS	42.02

Fund Total: 147,399.35

Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
AMERICAN PLAYGROUND COMPANY		EQUIPMENT		45,867.09
BUILDERS FIRSTSOURCE		SUPPLIES		1,970.00
CARNEGIE LEARNING		SUPPLIES		13,050.85
CDW GOVERNMENT, INC.		SUPPLIES		127.15
COLE PAPERS, INC.		SUPPLIES		8,468.73
CONNECTING POINT		SUPPLIES		42,213.02
CREATIVE PRINTING COMPANY		SUPPLIES		252.82
CWD		SUPPLIES		705.95
DECKER INC. SCHOOL FIX		SUPPLIES		2,013.00
DICK BLICK COMPANY		SUPPLIES		2,250.00
ETERNAL SECURITY PRODUCTS		EQUIPMENT		6,574.10
FARMERS CASHWAY		SUPPLIES		269.94
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES		341.37
INNOVATIVE OFFICE SOLUTION		SUPPLIES		808.00
JONES & BARTLETT LEARNING LLC		TEXTBOOKS		17,731.10

08/04/2022 10:23 AM

User ID: TJN

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	47,642.00	
MAXIMUM PROMOTIONS	EQUIPMENT	6,713.91	
MUTH ELECTRIC, INC.	SUPPLIES	4,408.93	
NESD HEADSTART PROGRAM INC	EQUIPMENT	7,229.27	
NOVA-TECH INTERNATIONAL INC	EQUIPMENT	551.98	
OFFICE PEEPS	SUPPLIES	4,496.00	
STERLING COMPUTERS	SUPPLIES	19,525.40	
	Fund Total:		233,210.61
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	1,276.40	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	27.47	
CPI	PROF SVC	400.00	
LARSON, KRISTIE	PROF SVC	3,899.00	
MCCROSSAN BOYS RANCH	TUITION	8,328.52	
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,059.57	
SUMMIT PROFESSIONAL EDUCATION	TRAVEL	2,239.86	
TEACHER DIRECT	SUPPLIES	732.66	
	Fund Total:		17,963.48
Checking	1 Fund: 25 BUILDING FUND		
DRAMSTAD REFRIGERATION	REPAIRS	1,154.99	
	Fund Total:		1,154.99*
	Checking Account Total:		399,728.43

08/04/2022 10:23 AM

User ID: TJN

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
ADVANCE AUTO PARTS		SUPPLIES	10.76
BERNARD		FOOD	4,076.52
BEST WESTERN RAMKOTA INN		TRAVEL	243.98
CAPITAL ONE		REPAIRS	51.06
COBORN'S		FOOD	47.92
CREATIVE PRINTING		OFFICE SUPPLIES	667.58
CUSTOM CRAFT		VEHICLE	350.00
CWD-ABERDEEN		SUPPLIES	576.00
DAKOTA WATER SOFTENING INC.		WATER SERVICE	23.00
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,434.70
EAST SIDE JERSEY DAIRY, INC		FOOD	880.61
LEISURE LINE TABLEWARE		MISC UTENSIL	499.48
PERFORMANCE FOODSERVICE		SUPPLIES	28,848.45
REILLY, AMANDA		SUPPLIES	1,094.42
SHERWIN WILLIAMS		REPAIRS	30.59
SHS		PROF SVC	1,485.00
		Fund Total:	40,320.07
		Checking Account Total:	40,320.07

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	5			
Checking	5	Fund: 53 ENTERPRISE FUND		
CREATIVE PRINTING		OFFICE SUPPLIES	667.58	
SHS		PROF SVC	295.00	
		Fund Total:		962.58
		Checking Account Total:		962.58

GROSS PAYROLL

INSTRUCTIONAL	26,795.26
SUPPORT SERVICES	318,723.94
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	6,709.16
SPECIAL SERVICES	15,563.78
SCHOOL NUTRITION	33,174.09
ENTERPRISE FUND	18,541.60
TOTAL GROSS PAYROLL FOR JULY 2022	419,507.83

BENEFITS

SOCIAL SECURITY	31,053.61
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	55,688.15
SOUTH DAKOTA RETIREMENT	23,958.41
TOTAL BENEFITS FOR JULY 2022	110,700.17

American Bank & Trust



July 2022 Statement

Open Date: 06/23/2022 Closing Date: 07/21/2022

Page 1 of 3

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

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
14

New Balance	\$1,053.72
Minimum Payment Due	\$11.00
Payment Due Date	08/19/2022

Reward Points

Earned This Statement	1,311
Reward Center Balance	23,240
as of 07/20/2022	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$2,318.19
Payments	-	\$2,318.19 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,049.40
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$4.32
Interest Charged		\$0.00
New Balance	=	\$1,053.72
Past Due		\$0.00
Minimum Payment Due		\$11.00
Credit Line		\$27,000.00
Available Credit		\$25,946.28
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

000007201 01 SP 000638260712156 P Y

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

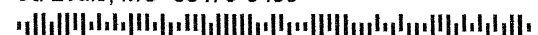


Account Number	
Payment Due Date	8/19/2022
New Balance	\$1,053.72
Minimum Payment Due	\$11.00

Amount Enclosed \$ _____

Cardmember Service

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



American Bank & Trust



July 2022 Statement 06/23/2022 - 07/21/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3

Cardmember Service

1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 07/20/2022

Rewards Center Activity*	0
Rewards Center Balance	23,240

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,049	14,270
25% Monthly Bonus	262	3,567
Total Earned	1,311	17,837

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

Important Messages

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

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$27,000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
07/05	06/30	1674	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	9032	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	2838	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	9544	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	4345	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	1514	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	4799	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	1653	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	9307	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	6492	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	3647	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	0766	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	7902	WLV ADV DEPOSIT 4073551000 NV	\$55.56	

Continued on Next Page

American Bank & Trust

July 2022 Statement 06/23/2022 - 07/21/2022

HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3

Cardmember Service 1-866-552-8855

Transactions CHRISTOPHERSON KELLY Credit Limit \$27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/05	06/30	1771	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/05	06/30	5418	WLV ADV DEPOSIT 4073551000 NV	\$55.56	
07/19	07/18	6239	LOCALIZER SYDNEY SOUTH AU	\$216.00	
				\$1,049.40	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/13	07/11	0028	PAYMENT THANK YOU	\$2,318.19CR	
Fees					
07/19	07/18	6239	FRGN TRANS FEE-LOCALIZER SY	\$4.32	
TOTAL FEES FOR THIS PERIOD				\$4.32	
				\$2,313.87CR	

2022 Totals Year-to-Date	
Total Fees Charged in 2022	\$4.58
Total Interest Charged in 2022	\$0.00

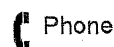
Interest Charge Calculation

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	16.49%	
**PURCHASES	\$1,053.72	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

Contact Us



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

Credit Card Payment Receipt BCIRCTFPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD

LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:14:57
Invoice# 2656170

RITA BASZLER

Room

701 18TH ST SW

Confirmation# Z04JR
Reservation # 447404212135

HURON SD 57350
UNITED STATES OF AMERICA

Arrival 11/29/2022
Departure 12/03/2022

605 353-7800

TRANSACTION INFORMATION

Credit Card Type Last 4 Settle Date Settle Time Settle Amount
VISA 5234 06/29/2022 08:07:02 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO Printed Date 07/21/2022
3000 PARADISE ROAD Printed Time 14:15:05
LAS VEGAS NV 89109 Invoice# 2656182
702 732-5111 800 732-7117

GARRET BISCHOFF Room
150 5TH ST SW Confirmation# NPCVC
HURON SD 57350 Reservation # 447404212396
UNITED STATES OF AMERICA Arrival 11/29/2022
Departure 12/03/2022

605 353-6990

Credit Card Type TRANSACTION INFORMATION
VISA Last 4 Settle Date Settle Time Settle Amount
5234 06/29/2022 08:14:11 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD
LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:15:12
Invoice# 2656184

MATT BUSCH

Room

701 18TH ST SW

Confirmation# 4KSPQ
Reservation # 447404212452
Arrival 11/29/2022
Departure 12/03/2022

HURON SD 57350
UNITED STATES OF AMERICA

605 353-7800

TRANSACTION INFORMATION

Credit Card Type Last 4 Settle Date Settle Time Settle Amount
VISA 5234 06/29/2022 08:16:39 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTFPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO	Printed Date	07/21/2022
3000 PARADISE ROAD	Printed Time	14:15:20
LAS VEGAS NV 89109	Invoice#	2656166
702 732-5111		
800 732-7117		

MICHAEL CARDA

701 18TH ST SW	Room	Confirmation# R23Y
HURON SD 57350	Reservation #	447404212053
UNITED STATES OF AMERICA	Arrival	11/29/2022
	Departure	12/03/2022
605 353-7800		

TRANSACTION INFORMATION

Credit Card Type	Last 4 Settle Date	Settle Time	Settle Amount
VISA	5234	06/29/2022 08:03:11	55.56

Trans Type	Last 4 Auth Date	Auth Time	Auth Amount	Code	Capture Mtd
------------	------------------	-----------	-------------	------	-------------

Signature _____

Credit Card Payment Receipt BCIRECTPRG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO Printed Date 07/21/2022
3000 PARADISE ROAD Printed Time 14:15:27
LAS VEGAS NV 89109 Invoice# 2656169
702 732-5111 800 732-7117

JENNIFER FUCHS
701 18TH ST SW
HURON SD 57350 Room Confirmation# 6B3DL
UNITED STATES OF AMERICA Reservation # 447404212105
605 353-7800 Arrival 11/29/2022
Departure 12/03/2022

Credit Card Type TRANSACTION INFORMATION
VISA Last 4 Settl Date Settl Time Settl Amount
5234 06/29/2022 08:05:03 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO Printed Date 07/21/2022
3000 PARADISE ROAD Printed Time 14:15:33
LAS VEGAS NV 89109 Invoice# 2656188
702 732-5111 800 732-7117

TED HAEDER

150 5TH ST SW Room
HURON SD 57350 Confirmation# QYMT
UNITED STATES OF AMERICA Reservation # 447404212639
Arrival 11/29/2022
Departure 12/03/2022

605 352-0363

TRANSACTION INFORMATION

Credit Card Type Last 4 Settl Date Settl Time Settl Amount
VISA 5234 06/29/2022 08:22:50 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD

LAS VEGAS NV 89109 800 732-7117
702 732-5111

Printed Date 07/21/2022
Printed Time 14:15:41
Invoice# 2656154

JOLENE KONECHNE

150 5TH ST SW

HURON SD 57350
UNITED STATES OF AMERICA

605 353-8660

Room
Confirmation# NSPRL
Reservation # 447404211734
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Settl Date Settl Time Settl Amount
VISA 5234 06/29/2022 07:53:17 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO Printed Date 07/21/2022
3000 PARADISE ROAD Printed Time 14:15:48
LAS VEGAS NV 89109 Invoice# 2656158
702 732-5111 800 732-7117

CRAIG LEE
150 5TH ST SW Room Confirmation# 43V2T
HURON SD 57350 Reservation # 447404211855
UNITED STATES OF AMERICA Arrival 11/29/2022
605 353-6990 Departure 12/03/2022

Credit Card Type TRANSACTION INFORMATION
VISA Last 4 Set Date Set Time Set Amount
5234 06/29/2022 07:58:27 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD
LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:15:55
Invoice# 2656177

LINDA PIETZ
150 5TH ST SW SD 57350
HURON UNITED STATES OF AMERICA
605 353-6992

Room
Confirmation# XY5QH
Reservation # 447404212279
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION
Credit Card Type Last 4 Setl Date Setl Time Setl Amount
VISA 5234 06/29/2022 08:10:50 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD
LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:16:02
Invoice# 2656162

MIKE POSTMA
701 18TH ST SW
HURON SD 57350
UNITED STATES OF AMERICA
605 353-7800

ROOM
Confirmation# TBZPF
Reservation # 447404211924
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION
Credit Card Type Last 4 Setl Date Setl Time Setl Amount
VISA 5234 06/29/2022 08:00:27 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO Printed Date 07/21/2022
3000 PARADISE ROAD Printed Time 14:16:09
LAS VEGAS NV 89109 Invoice# 2656172
702 732-5111 800 732-7117

MICHAEL RADKE

Room

701 18TH ST SW

Confirmation# R6B6W
Reservation # 447404212210
Arrival 11/29/2022

HURON SD 57350
UNITED STATES OF AMERICA

Departure 12/03/2022

605 353-7800

TRANSACTION INFORMATION
Credit Card Type Last 4 Settl Date Settl Time Settl Amount
VISA 5234 06/29/2022 08:09:05 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTFPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD
LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:16:16
Invoice# 2656186

JESSICA KODACKER

Room
Confirmation# 26PLJ

701 18TH ST SW
HURON SD 57350
UNITED STATES OF AMERICA
605 353-7800

Reservation # 447404212520
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION

Credit Card Type	Last 4	Sett Date	Sett Time	Sett Amount
VISA	5234	06/29/2022	08:18:27	55.56
Trans Type	Last 4	Auth Date	Auth Time	Auth Amount
				Code
				Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD

LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:16:25
Invoice# 2656157

KRAIG STEINHOF

150 5TH ST SW

HURON SD 57350
UNITED STATES OF AMERICA

605 353-6990

Room
Confirmation# JGT6T
Reservation # 447404211797
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Set Date Set Time Set Amount
VISA 5234 06/29/2022 07:56:02 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD
LAS VEGAS NV 89109
702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:16:32
Invoice# 2656179

JERALD SMENSON
701 18TH ST SW
HURON SD 57350
UNITED STATES OF AMERICA
605 353-7800

Room
Confirmation# K2WZP
Reservation # 447404212339
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION

Credit Card Type	Last 4	Sett Date	Sett Time	Sett Amount
VISA	5234	06/29/2022	08:12:27	55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Credit Card Payment Receipt BCIRECTPG QPRINT
Duplicate

WESTGATE LV RESORT & CASINO
3000 PARADISE ROAD

LAS VEGAS NV 89109

702 732-5111 800 732-7117

Printed Date 07/21/2022
Printed Time 14:16:47
Invoice# 2656187

LAURA WILLEMSSEN

150 5TH ST SW

HURON SD 57350
UNITED STATES OF AMERICA

605 353-6900

ROOM
Confirmation# BKBHC
Reservation # 447404212572
Arrival 11/29/2022
Departure 12/03/2022

TRANSACTION INFORMATION

Credit Card Type Last 4 Settl Date Settl Time Settl Amount
VISA 5234 06/29/2022 08:20:14 55.56

Trans Type Last 4 Auth Date Auth Time Auth Amount Code Capture Mtd

Signature _____

Invoice #1658149914

Date: 18/07/2022

Localizer.co
Level 9, 17-19 Bridge Street
Sydney, NSW, 2000
Australia
80 111 256 896

To
Huron School District

Title	Amount
1 × Micro - Annual (at \$216.00 / year)	\$216.00
Total	\$216.00
Applied balance	\$0.00
Amount Due	\$216.00

Attachment “B”

Imprest Account Check Register

08/04/2022 10:41 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83731	07/14/2022	X			014779	BMI	925.36
83732	07/14/2022	X			015204	Alleen Brewer	400.00
83733	07/14/2022				010663	BROOKINGS COUNTRY CLUB	200.00
83734	07/14/2022	X			013175	CENTURY LINK	616.44
83735	07/14/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	86.50
83736	07/14/2022				010563	MICHAEL DRAMSTAD	243.89
83737	07/14/2022	X			012288	JOHN HALBKAT	72.70
83738	07/14/2022	X			004441	HURON CLINIC FOUNDATION, LTD	330.00
83739	07/14/2022	X			014591	ALANA JOY	76.52
83740	07/14/2022	X			006242	MIDCONTINENT COMMUNICATIONS	1,160.39
83741	07/14/2022	X			006700	NORTHWESTERN ENERGY	4,798.71
83742	07/14/2022	X			006736	OFFICE PEEPS	3,334.00
83743	07/14/2022	X			007194	QUADIENT FINANCE USA, INC.	238.50
83744	07/14/2022	X			007528	RIDDELL/ALL AMERICAN	128.23
83745	07/14/2022				015205	Merry Thelen	45.36
83746	07/14/2022	X			010025	UNITED PARCEL SERVICE	13.15
83747	07/14/2022	X			012498	US BANK VOYAGER FLEET SYSTEMS	415.99
83748	07/14/2022	X			012938	WASTE MANAGEMENT CORPORATE SVCS	348.85
83749	07/14/2022	X			012838	DAYNA WINTER	270.56
83751	07/25/2022				014336	ARROWWOOD RESORT	342.65
83752	07/25/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	43.25
83753	07/25/2022				012288	JOHN HALBKAT	18.06
83754	07/25/2022				015044	HANSON SCHOOL DISTRICT	50.00
83755	07/25/2022				004441	HURON CLINIC FOUNDATION, LTD	220.00
83756	07/25/2022	X			005270	KIBBLE EQUIPMENT	35.11
83757	07/25/2022	X			006242	MIDCONTINENT COMMUNICATIONS	1,311.17
83758	07/25/2022	X			006736	OFFICE PEEPS	668.50
83759	07/25/2022				010850	LINDA PIETZ	106.79
83760	07/25/2022				000823	AMANDA REILLY	82.47
83761	07/26/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	86.50
83762	07/26/2022	X			011758	WALMART	754.88
83763	07/27/2022				015082	KILEY COYNE	700.00
83764	07/27/2022				014663	DEUBROOK AREA SCHOOL DISTRICT	1,620.00
83765	07/27/2022				012288	JOHN HALBKAT	1,437.72
83766	07/27/2022				013538	ANGELA THOMAS	255.00
83767	07/27/2022				014581	WILLIE WILLIAMS	258.17
83768	07/28/2022				010175	US POSTAL SERVICE	113.96
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 21,809.38
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 21,809.38
		Grand Total:		Void Total:		0.00	Total without Voids: 21,809.38

Attachment “C”

Custodial Account
Summary Check Register

08/02/2022 7:42 AM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10208	07/08/2022				004500	HURON SCHOOL DISTRICT #2-2	508.20
10209	07/08/2022				004975	JOSTENS	1,550.38
10210	07/08/2022				013537	MEGAN THORSON-SMITH	809.76
10211	07/14/2022				015202	AMY ANDERSON	200.00
10212	07/14/2022				007915	HURON SCHOOL NUTRITION PROGRAM	240.00
10213	07/14/2022				014390	WHITNEY MCDONALD	529.36
10214	07/14/2022				010218	SD STATE TREASURER	2,229.75
10215	07/14/2022				013537	MEGAN THORSON-SMITH	665.10
10216	07/14/2022				015203	JOSH WILK	376.37
10217	07/28/2022				015206	LIZZIE GILBERT	300.00
10218	07/28/2022				014716	LYNNE MARCUS	250.00
10219	07/28/2022				014604	REBECCA NEUGEBAUER	200.00
10220	07/28/2022				015207	BROOKLIN NOTHDURFT	230.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 8,088.92
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 8,088.92
		Grand Total:		Void Total:		0.00	Total without Voids: 8,088.92

Attachment “D”

Financial Reports

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

2	HEALTH	250,713.55	
		232,084.8	
		429.11	
		232,513.99	
		304,422.88	
TS		304,422.88	
2		178,804.68	

[illegible]

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE

[illegible]

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
July 2022				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 11,152.86	\$ 74.00	\$ 234.83	\$ 10,992.03
Vocal	\$ 938.68	\$ -	\$ -	\$ 938.68
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46
MS Parent Advisory Council	\$ 6,086.74	\$ -	\$ 4.07	\$ 6,082.67
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 409.50	\$ 24.36	\$ -	\$ 433.86
Destination Imagination	\$ 15,305.61	\$ -	\$ -	\$ 15,305.61
Kindness Club	\$ 3,394.71	\$ -	\$ -	\$ 3,394.71
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,664.55	\$ -	\$ -	\$ 2,664.55
TOTAL MIDDLE SCHOOL	\$ 45,760.95	\$ 98.36	\$ 238.90	\$ 45,620.41
ATHLETIC CLUBS				
High School Football	\$ 8,995.27	\$ -	\$ 477.88	\$ 8,517.39
High School Volleyball	\$ 5,169.80	\$ -	\$ 346.03	\$ 4,823.77
High School Gymnastics	\$ 918.70	\$ 450.50	\$ 450.00	\$ 919.20
High School Girl's BB	\$ 374.12	\$ -	\$ -	\$ 374.12
Girl's Tennis	\$ 1,592.65	\$ 30.00	\$ -	\$ 1,622.65
High School Golf	\$ 1,430.23	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 3,315.94	\$ -	\$ -	\$ 3,315.94
Cross Country	\$ 2,605.06	\$ -	\$ 364.56	\$ 2,240.50
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 1,185.75	\$ -	\$ -	\$ 1,185.75
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 2,745.33	\$ 137.52	\$ 2,616.93	\$ 265.92
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 29,392.85	\$ 618.02	\$ 4,255.40	\$ 25,755.47
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 346.55	\$ -	\$ 3.90	\$ 342.65
SPED Accounts	\$ 8,588.79	\$ -	\$ -	\$ 8,588.79
Buchanan Elementary	\$ 15,781.39	\$ -	\$ -	\$ 15,781.39
Madison PTO	\$ 2,904.30	\$ -	\$ 14.61	\$ 2,889.69
Washington Elementary	\$ 4,200.27	\$ -	\$ -	\$ 4,200.27
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 1,231.00	\$ -	\$ -	\$ 1,231.00
Washington PTO	\$ 9,545.55	\$ -	\$ -	\$ 9,545.55
Interest Earned	\$ 2,374.25	\$ 448.36	\$ -	\$ 2,822.61
TOTAL OTHER ACCOUNTS	\$ 50,563.00	\$ 448.36	\$ 18.51	\$ 50,992.85
MONTH TO DATE	\$ 268,380.51	\$ 1,164.74	\$ 8,088.92	\$ 261,456.33

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,641,016.67	(168,940.20)	5,472,076.47
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	0.00	(261,629.62)	(261,629.62)
10 140	DUE FROM STATE GOVERNMENT	0.00	(252,074.00)	(252,074.00)
10 192	PREPAID WORKERS COMP. EXP.	0.00	59,553.44	59,553.44
	Current Assets Subtotal:	7,797,093.55	(623,090.38)	7,174,003.17
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	0.00	24,725,000.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,412,903.95)	(1,412,903.95)
	Other Assets Subtotal:	0.00	23,312,096.05	23,312,096.05
Total Assets and Deferred Outflows of Resources:		7,797,093.55	22,689,005.67	30,486,099.22
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	137,760.99	9,638.36	147,399.35
10 404	CONTRACTS PAYABLE	1,478,455.42	(739,960.45)	738,494.97
10 415	AMOUNT HELD FOR OTHERS	(43.25)	43.25	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
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	429,371.07	(212,478.59)	216,892.48
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:	2,045,544.23	(942,757.43)	1,102,786.80
<u>Long-term Liabilities</u>				
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
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(43,428.64)	37,502.40	(5,926.24)
10 690	BUDGETED EXPENDITURES	0.00	25,300,000.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,093,236.90)	(1,093,236.90)
10 694	LESS: ENCUMBRANCE COMMITMENTS	43,428.64	(37,502.40)	5,926.24
	Other Liabilities Subtotal:	0.00	24,206,763.10	24,206,763.10

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(575,000.00)	(575,000.00)
10 760	UNASSIGNED	3,629,052.44	0.00	3,629,052.44
	Fund Balance Subtotal:	3,629,052.44	(575,000.00)	3,054,052.44
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,797,093.55	22,689,005.67	30,486,099.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	4,153,235.12	(985,240.18)	3,167,994.94
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:	5,920,721.37	(985,240.18)	4,935,481.19
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	0.00	7,492,000.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(37,832.42)	(37,832.42)
	Other Assets Subtotal:	0.00	7,454,167.58	7,454,167.58
Total Assets and Deferred Outflows of Resources:		5,920,721.37	6,468,927.40	12,389,648.77
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	545,265.91	(312,055.30)	233,210.61
	Current Liabilities Subtotal:	545,265.91	(312,055.30)	233,210.61
<u>Long-term Liabilities</u>				
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
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(414,916.10)	248,185.02	(166,731.08)
21 690	BUDGETED EXPENDITURES	0.00	8,139,000.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(711,017.30)	(711,017.30)
21 694	LESS: ENCUMBRANCE COMMITMENTS	414,916.10	(248,185.02)	166,731.08
	Other Liabilities Subtotal:	0.00	7,427,982.70	7,427,982.70
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,607,969.21	0.00	3,607,969.21
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(647,000.00)	(647,000.00)
	Fund Balance Subtotal:	3,607,969.21	(647,000.00)	2,960,969.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,920,721.37	6,468,927.40	12,389,648.77

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,635,722.29	67,988.75	1,703,711.04
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	(55,988.00)	(55,988.00)
22 192	PREPAID EXPENSES	0.00	12,033.40	12,033.40
	Current Assets Subtotal:	2,664,085.34	24,034.15	2,688,119.49
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	0.00	5,735,000.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(241,600.71)	(241,600.71)
	Other Assets Subtotal:	0.00	5,493,399.29	5,493,399.29
Total Assets and Deferred Outflows of Resources:		2,664,085.34	5,517,433.44	8,181,518.78
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	11,893.73	6,069.75	17,963.48
22 404	CONTRACTS PAYABLE	287,470.84	(142,445.06)	145,025.78
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
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	80,864.61	(39,822.40)	41,042.21
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:	380,229.18	(176,197.71)	204,031.47
<u>Long-term Liabilities</u>				
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
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	823.41	(1,510.52)
22 690	BUDGETED EXPENDITURES	0.00	5,881,000.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(41,368.85)	(41,368.85)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(823.41)	1,510.52
	Other Liabilities Subtotal:	0.00	5,839,631.15	5,839,631.15
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,255,493.11	0.00	1,255,493.11
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	(146,000.00)	(146,000.00)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	1,255,493.11	(146,000.00)	1,109,493.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,664,085.34	5,517,433.44	8,181,518.78

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	4,874.75	0.00	4,874.75
	Current Assets Subtotal:	4,874.75	0.00	4,874.75
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	0.00	5,000.00	5,000.00
Total Assets and Deferred Outflows of Resources:		4,874.75	5,000.00	9,874.75
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	1,154.99	1,154.99
	Current Liabilities Subtotal:	0.00	1,154.99	1,154.99
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(1,154.99)	(1,154.99)
	Other Liabilities Subtotal:	0.00	3,845.01	3,845.01
<u>Fund Balance</u>				
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:		4,874.75	5,000.00	9,874.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	408,647.71	14,022.65	422,670.36
32 104	CASH WITH FISCAL AGENT	15,583,272.17	0.00	15,583,272.17
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:	16,641,265.30	14,022.65	16,655,287.95
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(14,022.65)	(14,022.65)
	Other Assets Subtotal:	0.00	1,408,977.35	1,408,977.35
Total Assets and Deferred Outflows of Resources:		16,641,265.30	1,423,000.00	18,064,265.30
<u>Long-term Liabilities</u>				
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
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
	Other Liabilities Subtotal:	0.00	1,423,000.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	7,834,881.42	0.00	7,834,881.42
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	8,157,038.46	0.00	8,157,038.46
	Fund Balance Subtotal:	15,991,919.88	0.00	15,991,919.88
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,641,265.30	1,423,000.00	18,064,265.30

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	932,575.80	(14,361.82)	918,213.98
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,036.19	(733.34)	7,302.85
51 130	DUE FROM OTHER FUND	0.02	0.00	0.02
51 140	DUE FROM FED.GOVERNMENT	10,426.60	(54,375.06)	(43,948.46)
51 170	INVENTORY-SUPPLIES/PAPER	12,741.97	1,009.61	13,751.58
51 171	FOOD INVENTORY	86,023.19	30,151.99	116,175.18
51 172	COMMODITIES INVENTORY	6,401.65	0.00	6,401.65
51 192	PREPAID EXP-WORKMEN COMP.	0.00	12,255.93	12,255.93
Current Assets Subtotal:		1,057,425.33	(26,052.69)	1,031,372.64
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	648,274.17	0.00	648,274.17
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(479,565.86)	0.00	(479,565.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
Long-term Assets Subtotal:		198,347.93	0.00	198,347.93
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	0.00	2,021,000.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(2,391.29)	(2,391.29)
Other Assets Subtotal:		0.00	2,018,608.71	2,018,608.71
Total Assets and Deferred Outflows of Resources:		1,255,773.26	1,992,556.02	3,248,329.28
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	17,228.89	23,040.47	40,269.36
51 404	CONTRACTS PAYABLE	67,989.49	(101.26)	67,888.23
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,734.88	0.00	3,734.88
51 452	RETIREMENT PAYABLE	3,493.05	0.00	3,493.05
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	7.75	(7.75)	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:		93,514.59	22,931.46	116,446.05
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	97,501.54	295.00	97,796.54
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62
Long-term Liabilities Subtotal:		108,824.16	295.00	109,119.16

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	0.00	2,021,000.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(51,670.44)	(51,670.44)
	Other Liabilities Subtotal:	0.00	1,969,329.56	1,969,329.56
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	973,975.47	0.00	973,975.47
	Fund Balance Subtotal:	1,053,434.51	0.00	1,053,434.51
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,255,773.26	1,992,556.02	3,248,329.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	233,083.48	(25,945.94)	207,137.54
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,818.97	0.00	1,818.97
53 171	FOOD INVENTORY	17,155.13	0.00	17,155.13
53 192	PREPAID EXP-WORKMEN COMP.	0.00	1,317.69	1,317.69
	Current Assets Subtotal:	255,318.58	(24,628.25)	230,690.33
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(35,885.10)	0.00	(35,885.10)
	Long-term Assets Subtotal:	16,377.65	0.00	16,377.65
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	0.00	183,000.00	183,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(484.20)	(484.20)
	Other Assets Subtotal:	0.00	182,515.80	182,515.80
Total Assets and Deferred Outflows of Resources:		271,696.23	157,887.55	429,583.78
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,938.11	(2,975.53)	962.58
53 404	CONTRACTS PAYABLE	5,864.12	0.00	5,864.12
53 410	DUE TO OTHER FUNDS	5,279.20	0.00	5,279.20
53 451	FICA TAX	448.60	0.00	448.60
53 452	RETIREMENT PAYABLE	13.84	0.00	13.84
	Current Liabilities Subtotal:	15,543.87	(2,975.53)	12,568.34
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	0.00	183,000.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(22,136.92)	(22,136.92)
	Other Liabilities Subtotal:	0.00	160,863.08	160,863.08
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	256,152.36	0.00	256,152.36
	Fund Balance Subtotal:	256,152.36	0.00	256,152.36
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		271,696.23	157,887.55	429,583.78

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	268,380.51	(6,924.18)	261,456.33
	Current Assets Subtotal:	<u>268,380.51</u>	<u>(6,924.18)</u>	<u>261,456.33</u>
<u>Other Assets</u>				
71 392	Less Rev	0.00	(1,164.74)	(1,164.74)
	Other Assets Subtotal:	<u>0.00</u>	<u>(1,164.74)</u>	<u>(1,164.74)</u>
Total Assets and Deferred Outflows of Resources:		<u>268,380.51</u>	<u>(8,088.92)</u>	<u>260,291.59</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	0.00	(8,088.92)	(8,088.92)
	Other Liabilities Subtotal:	<u>0.00</u>	<u>(8,088.92)</u>	<u>(8,088.92)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	<u>268,380.51</u>	<u>0.00</u>	<u>268,380.51</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>268,380.51</u>	<u>(8,088.92)</u>	<u>260,291.59</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	156,184.23	0.00	156,184.23
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		297,703.74	0.00	297,703.74
Total Assets and Deferred Outflows of Resources:		297,703.74	0.00	297,703.74
<u>Fund Balance</u>				
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	0.00	297,703.74

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,653,000.00	52,102.14	52,102.14	1.12	4,600,897.86
10 1111	MOBILE HOME TAXES	50,000.00	476.56	476.56	0.95	49,523.44
10 1120	PRIOR YEARS TAX	60,000.00	3,676.97	3,676.97	6.13	56,323.03
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	973.17	973.17	6.49	14,026.83
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	243,000.00	19,139.06	19,139.06	7.88	223,860.94
10 1710	ADMISSIONS	80,000.00	0.00	0.00	0.00	80,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	1,247.00	1,247.00	4.62	25,753.00
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	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	20,417.14	20,417.14	29.17	49,582.86
10 1992	MISCELLANEOUS	50,000.00	6,276.97	6,276.97	12.55	43,723.03
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,000.00	1,000.00	16.67	5,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	0.00	0.00	6,000.00
10 1994	YEARBOOK SALES	5,000.00	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	4,125.00	4,125.00	8.25	45,875.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	0.00	0.00	25,000.00
10 2110	COUNTY APPORTIONMENT	240,000.00	19,993.94	19,993.94	8.33	220,006.06
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	1,283,476.00	1,283,476.00	8.26	14,249,524.00
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	0.00	0.00	0.00	125,000.00
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 940	FED GRANTS-EF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	0.00	0.00	850,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	0.00	0.00	80,000.00
10	GENERAL FUND	24,725,000.00	1,412,903.95	1,412,903.95	5.71	23,312,096.05
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,967,000.00	34,126.90	34,126.90	0.86	3,932,873.10
21 1111	MOBILE HOME TAXES	25,000.00	282.52	282.52	1.13	24,717.48
21 1120	PRIOR YEARS TAX	40,000.00	2,778.02	2,778.02	6.95	37,221.98
21 1190	PENALTIES & INTEREST	10,000.00	644.98	644.98	6.45	9,355.02
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	CAPITAL OUTLAY FUND	7,492,000.00	37,832.42	37,832.42	0.50	7,454,167.58
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,966,000.00	19,841.84	19,841.84	1.01	1,946,158.16
22 1111	MOBILE HOME TAXES	18,000.00	165.49	165.49	0.92	17,834.51
22 1120	PRIOR YEARS TAX	20,000.00	1,744.23	1,744.23	8.72	18,255.77
22 1190	PENALTIES & INTEREST	6,000.00	397.05	397.05	6.62	5,602.95
22 1972	MEDICAID	148,000.00	113.10	113.10	0.08	147,886.90
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,717.00	3,717.00	37.17	6,283.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	215,622.00	215,622.00	8.26	2,393,378.00
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	0.00	0.00	0.00	15,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	5,735,000.00	241,600.71	241,600.71	4.21	5,493,399.29
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	5,000.00
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	12,516.65	12,516.65	0.88	1,407,483.35
32 1111	MOBILE HOME TAXES	0.00	105.27	105.27	0.00	(105.27)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,141.08	1,141.08	38.04	1,858.92
32 1190	PENALTIES AND INTEREST ON TAX	0.00	259.65	259.65	0.00	(259.65)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	14,022.65	14,022.65	0.99	1,408,977.35
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	5,000.00	1,376.59	1,376.59	27.53	3,623.41
51 1610	STUDENT LUNCH SALES	400,000.00	0.00	0.00	0.00	400,000.00
51 1613	ELEMENTARY MILK SALES	30,000.00	0.00	0.00	0.00	30,000.00
51 1615	STUDENT BREAKFAST	40,000.00	0.00	0.00	0.00	40,000.00
51 1620	ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	0.00	0.00	50,000.00
51 1660	SUMMER FEEDING MEALS	70,000.00	774.70	774.70	1.11	69,225.30
51 1690	MISC REVENUE	29,000.00	240.00	240.00	0.83	28,760.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	0.00	0.00	0.00	950,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	0.00	0.00	72,000.00
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	0.00	0.00	154,000.00
51	SCHOOL NUTRITION FUND	2,021,000.00	2,391.29	2,391.29	0.12	2,018,608.71
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	364.33	364.33	12.14	2,635.67
53 1611	ARENA SALES	130,000.00	0.00	0.00	0.00	130,000.00
53 1612	STADIUM SALES	14,000.00	0.00	0.00	0.00	14,000.00
53 1660	MISCELLANEOUS SALES	3,000.00	119.87	119.87	4.00	2,880.13
53	ENTERPRISE FUND	183,000.00	484.20	484.20	0.26	182,515.80
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	1,164.74	1,164.74	0.00	(1,164.74)
71	CUSTODIAL FUND	0.00	1,164.74	1,164.74	0.00	(1,164.74)
Grand Total:		41,584,000.00	1,710,399.96	1,710,399.96	4.11	39,873,600.04

Control Expenditure Report by Function
07/2022

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND					
1111	5,679,000.00	3,009.85	3,009.85	0.06	231.94	5,675,758.21
1121	2,866,100.00	10,143.41	10,143.41	0.51	4,458.29	2,851,498.30
1131	3,492,400.00	35,889.08	35,889.08	1.63	21,053.78	3,435,457.14
1250	1,146,900.00	19,845.55	19,845.55	1.74	55.72	1,126,998.73
1273	1,328,200.00	4,562.22	4,562.22	0.40	756.10	1,322,881.68
2116	28,800.00	0.00	0.00	0.00	0.00	28,800.00
2122	608,600.00	40.56	40.56	0.01	0.00	608,559.44
2128	0.00	1,022.50	1,022.50	0.00	0.00	(1,022.50)
2134	150,000.00	119.01	119.01	0.08	0.00	149,880.99
2149	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	225,900.00	17,111.50	17,111.50	7.57	0.00	208,788.50
2213	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219	240,000.00	1,991.40	1,991.40	0.83	0.00	238,008.60
2222	348,600.00	303.56	303.56	0.19	352.73	347,943.71
2227	563,200.00	48,748.01	48,748.01	9.66	5,663.20	508,788.79
2311	332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
2314	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2319	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	312,300.00	21,307.21	21,307.21	7.40	1,806.00	289,186.79
2410	994,800.00	85,424.93	85,424.93	8.59	0.00	909,375.07
2490	430,400.00	39,710.66	39,710.66	9.23	0.00	390,689.34
2529	508,400.00	43,830.10	43,830.10	11.38	14,032.86	450,537.04
2541	181,600.00	15,130.01	15,130.01	8.33	0.00	166,469.99
2549	2,889,600.00	467,537.00	467,537.00	16.23	1,525.83	2,420,537.17
2551	232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
2552	799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
2554	80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91
2569	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	32,600.00	0.00	0.00	0.00	0.00	32,600.00
3500	150,000.00	106.79	106.79	0.07	0.00	149,893.21
3711	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
4400	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	273,000.00	3,273.27	3,273.27	1.20	0.00	269,726.73
6111	34,000.00	128.23	128.23	7.48	2,413.75	31,458.02
6121	35,000.00	0.00	0.00	0.00	0.00	35,000.00
6131	23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
6141	15,500.00	0.00	0.00	2.19	340.00	15,160.00
6151	4,500.00	127.50	127.50	2.83	0.00	4,372.50
6161	7,100.00	463.81	463.81	6.53	0.00	6,636.19

Control Expenditure Report by Function
07/2022

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199 BOYS SOCCER	10,000.00	137.50	137.50	1.38	0.00	9,862.50
6200 FEMALE ACTIVITIES	250,100.00	3,273.13	3,273.13	1.31	0.00	246,826.87
6212 GIRLS BASKETBALL	33,500.00	45.77	45.77	0.14	0.00	33,454.23
6222 GIRLS TRACK	15,500.00	0.00	0.00	2.19	340.00	15,160.00
6232 COMPETITIVE CHEER & DANCE	24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00
6252 GIRLS CROSS COUNTRY	4,500.00	231.31	231.31	5.14	0.00	4,268.69
6262 GIRLS TENNIS	7,100.00	612.87	612.87	8.63	0.00	6,487.13
6272 GIRLS GOLF	5,000.00	227.13	227.13	4.54	0.00	4,772.87
6282 GYMNASTICS	14,700.00	1,305.05	1,305.05	8.88	0.00	13,394.95
6292 GIRLS VOLLEYBALL	33,000.00	0.00	0.00	0.00	0.00	33,000.00
6299 GIRLS SOCCER	10,000.00	2,262.50	2,262.50	22.63	0.00	7,737.50
6910 COMBINED CO-CURR ACTIVITIES	149,900.00	909.71	909.71	0.61	0.00	148,990.29
6911 FIRST AID	4,000.00	295.05	295.05	10.12	109.90	3,595.05
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	174.95	174.95	1.75	25.98	11,299.07
6932 M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933 H.S. VOCAL	17,500.00	5.00	5.00	0.03	0.00	17,495.00
6934 ORCHESTRA	35,100.00	0.00	0.00	0.00	0.00	35,100.00
6935 HS BAND	36,900.00	705.00	705.00	3.43	559.16	35,635.84
6936 MS BAND	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6937 5TH GRADE BAND	10,300.00	0.00	0.00	3.95	407.00	9,893.00
6941 DEBATE	29,500.00	0.00	0.00	0.00	0.00	29,500.00
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10 GENERAL FUND	25,300,000.00	1,093,236.90	1,093,236.90	4.55	57,757.24	24,149,005.86

CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	245,000.00	23,079.00	23,079.00	16.20	16,610.72	205,310.28
1121 MIDDLE SCHOOL	120,000.00	9,058.52	9,058.52	12.70	6,187.46	104,754.02
1131 HIGH SCHOOL	177,000.00	61,583.25	61,583.25	42.67	13,948.33	101,468.42
1221 MILD TO MODERATE DISABILITIES	4,000.00	728.91	728.91	18.22	0.00	3,271.09
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)
2222 LIBRARY SERVICES	78,000.00	341.37	341.37	0.44	0.00	77,658.63
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	0.00	37.93	28,446.00	46,554.00
2311 BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,082.15	1,082.15	12.02	0.00	7,917.85
2529 FISCAL SERVICES	7,000.00	668.50	668.50	26.70	1,200.50	5,131.00
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	47,642.00	47,642.00	0.00	0.00	(47,642.00)
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	27,833.00	27,833.00	0.68	0.00	4,042,167.00
2543 CARE/UPKEEP OF GROUNDS	795,000.00	45,867.09	45,867.09	5.77	0.00	749,132.91

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: TJN	
						Uncommitted Funds	Uncommitted Funds
2549	0.00	8,936.73	8,936.73	0.00	66,320.00	(75,256.73)	(75,256.73)
2551	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2552	426,000.00	0.00	0.00	46.56	198,354.94	227,645.06	227,645.06
2569	25,000.00	13,733.26	13,733.26	54.93	0.00	11,266.74	11,266.74
2574	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5000	1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12	1,187,498.12
6910	25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02	13,218.02
6931	155,000.00	80,182.21	80,182.21	63.16	17,709.00	57,108.79	57,108.79
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
21	8,139,000.00	711,017.30	711,017.30	13.04	350,025.95	7,077,956.75	7,077,956.75
22	SPECIAL EDUCATION FUND						
1221	2,049,500.00	449.36	449.36	0.02	36.20	2,049,014.44	2,049,014.44
1222	1,737,200.00	521.42	521.42	0.03	0.00	1,736,678.58	1,736,678.58
1224	176,100.00	9,406.21	9,406.21	5.34	0.00	166,693.79	166,693.79
1226	190,000.00	4,211.92	4,211.92	2.22	8.57	185,779.51	185,779.51
1227	48,500.00	1.30	1.30	0.00	0.00	48,498.70	48,498.70
2113	26,300.00	0.00	0.00	0.00	0.00	26,300.00	26,300.00
2134	146,200.00	9.06	9.06	0.01	0.00	146,190.94	146,190.94
2142	193,500.00	0.00	0.00	0.00	0.00	193,500.00	193,500.00
2159	691,100.00	2,896.90	2,896.90	0.52	709.30	687,493.80	687,493.80
2171	107,600.00	319.98	319.98	0.30	0.00	107,280.02	107,280.02
2172	131,500.00	322.86	322.86	0.25	0.00	131,177.14	131,177.14
2213	11,000.00	400.00	400.00	3.64	0.00	10,600.00	10,600.00
2710	260,300.00	19,255.57	19,255.57	7.42	69.34	240,975.09	240,975.09
2730	112,200.00	3,574.27	3,574.27	3.19	0.00	108,625.73	108,625.73
22	5,881,000.00	41,368.85	41,368.85	0.72	823.41	5,838,807.74	5,838,807.74
25	BUILDING FUND						
2539	5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01	3,845.01
25	5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01	3,845.01
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00	1,423,000.00
32	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00	1,423,000.00
51	SCHOOL NUTRITION FUND						
2569	2,021,000.00	51,670.44	51,670.44	2.56	0.00	1,969,329.56	1,969,329.56
51	2,021,000.00	51,670.44	51,670.44	2.56	0.00	1,969,329.56	1,969,329.56
53	ENTERPRISE FUND						
2569	110,000.00	1,007.12	1,007.12	0.92	0.00	108,992.88	108,992.88
3900	33,000.00	21,129.80	21,129.80	64.03	0.00	11,870.20	11,870.20
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
53	183,000.00	22,136.92	22,136.92	12.10	0.00	160,863.08	160,863.08
Grand Total:	42,952,000.00	1,920,585.40	1,920,585.40	5.42	408,606.60	40,622,808.00	40,622,808.00

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	0.00	0.00	0.00	0.00	1,245,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 210	SOCIAL SECURITY	112,200.00	0.00	0.00	0.00	0.00	112,200.00
10 1111 511 220	RETIREMENT	88,000.00	0.00	0.00	0.00	0.00	88,000.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	27.83	27.83	0.01	0.00	205,972.17
10 1111 511 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1111 511 334	TRAVEL	2,000.00	76.52	76.52	3.83	0.00	1,923.48
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	36.24	36.24	1.81	0.00	1,963.76
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,171.88	2,171.88	9.27	145.55	22,682.57
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	1,939,000.00	2,312.47	2,312.47	0.13	145.55	1,936,541.98
512	HURON COLONY ELEMENTARY	1,939,000.00	2,312.47	2,312.47	0.13	145.55	1,936,541.98
		1,939,000.00	2,312.47	2,312.47	0.13	145.55	1,936,541.98
10 1111 512 111	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10 1111 512 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	18.12	18.12	0.60	0.00	2,981.88
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	148,400.00	18.12	18.12	0.01	0.00	148,381.88
514	MADISON ELEMENTARY	148,400.00	18.12	18.12	0.01	0.00	148,381.88
		148,400.00	18.12	18.12	0.01	0.00	148,381.88

Expenditure Report by Function
07/2022

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	0.00	0.00	0.00	0.00	1,110,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 514 210	SOCIAL SECURITY	94,400.00	0.01	0.01	0.00	0.00	94,399.99
10 1111 514 220	RETIREMENT	74,000.00	0.00	0.00	0.00	0.00	74,000.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	12.99	12.99	0.01	0.00	170,987.01
10 1111 514 240	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	36.24	36.24	1.81	0.00	1,963.76
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	0.00	0.00	0.38	86.39	22,913.61
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	49.24	49.24	0.01	86.39	1,635,064.37
514 MADISON ELEMENTARY		1,635,200.00	49.24	49.24	0.01	86.39	1,635,064.37
516 WASHINGTON ELEMENTARY		1,635,200.00	49.24	49.24	0.01	86.39	1,635,064.37
10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	0.00	0.00	0.00	0.00	1,215,000.00
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 516 210	SOCIAL SECURITY	97,600.00	(0.01)	(0.01)	0.00	0.00	97,600.01
10 1111 516 220	RETIREMENT	76,500.00	0.00	0.00	0.00	0.00	76,500.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	4.33	4.33	0.00	0.00	164,995.67
10 1111 516 240	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	36.24	36.24	1.81	0.00	1,963.76
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	571.34	571.34	2.72	0.00	20,428.66
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,668,400.00	611.90	611.90	0.04	0.00	1,667,788.10
516 WASHINGTON ELEMENTARY		1,668,400.00	611.90	611.90	0.04	0.00	1,667,788.10
518 RIVERSIDE COLONY ELEMENTARY		1,668,400.00	611.90	611.90	0.04	0.00	1,667,788.10
10 1111 518 111	CERTIFIED SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00

Expenditure Report by Function
07/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	9,100.00
10 1111 518 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10 1111 518 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	18.12	18.12	0.60	0.00	2,981.88
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		163,000.00	18.12	18.12	0.01	0.00	162,981.88
991 TITLE III		163,000.00	18.12	18.12	0.01	0.00	162,981.88
		163,000.00	18.12	18.12	0.01	0.00	162,981.88
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
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT		90,000.00	0.00	0.00	0.00	0.00	90,000.00
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
992 TITLE III IMMIGRANT		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111 ELEMENTARY SCHOOLS		35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121 MIDDLE SCHOOL		5,679,000.00	3,009.85	3,009.85	0.06	231.94	5,675,758.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	1,277.08	15.77	0.00	6,822.92
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	95.72	13.67	0.00	604.28
10 1121 007 220	RETIREMENT	500.00	76.63	76.63	15.33	0.00	423.37
10 1121 007 230	HEALTH INSURANCE	0.00	215.15	215.15	0.00	0.00	(215.15)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	3.95	3.95	0.00	96.05
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,668.53	1,668.53	16.69	0.00	8,331.47
		10,000.00	1,668.53	1,668.53	16.69	0.00	8,331.47
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,668.53	1,668.53	16.69	0.00	8,331.47
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	0.00	0.00	0.00	0.00	2,020,000.00
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	4,024.59	4,024.59	8.38	0.00	43,975.41
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10 1121 600 210	SOCIAL SECURITY	163,500.00	307.91	307.91	0.19	0.00	163,192.09
10 1121 600 220	RETIREMENT	128,300.00	241.48	241.48	0.19	0.00	128,058.52
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	54.58	54.58	0.02	0.00	341,945.42
10 1121 600 240	WORKERS COMPENSATION	5,000.00	12.45	12.45	0.25	0.00	4,987.55
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	0.00	0.00	0.00	18,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	45.30	45.30	42.90	1,670.50	2,284.20
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	2,838.57	2,838.57	12.50	2,787.79	39,373.64
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	7,524.88	7,524.88	0.42	4,458.29	2,844,116.83
		2,856,100.00	7,524.88	7,524.88	0.42	4,458.29	2,844,116.83
		2,856,100.00	7,524.88	7,524.88	0.42	4,458.29	2,844,116.83
600	MIDDLE SCHOOL						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	950.00	950.00	0.00	0.00	(950.00)
009	MIDDLE SCHOOL						
200	20% LEARNING LOSS						
925	ESSER III FUNDS						
1121	MIDDLE SCHOOL						
		2,866,100.00	10,143.41	10,143.41	0.51	4,458.29	2,851,498.30

Expenditure Report by Function
07/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00
10 1131 700 112	PARAPROFSSIONAL SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	8,318.96	8.24	0.00	92,681.04
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 1131 700 210	SOCIAL SECURITY	144,700.00	557.74	557.74	0.39	0.00	144,142.26
10 1131 700 220	RETIREMENT	113,500.00	499.15	499.15	0.44	0.00	113,000.85
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	1,898.26	1,898.26	0.68	0.00	279,101.74
10 1131 700 240	WORKERS COMPENSATION	6,000.00	25.73	25.73	0.43	0.00	5,974.27
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	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	5,000.00	45.30	45.30	34.32	1,670.50	3,284.20
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,494.45	2,494.45	12.68	4,608.37	48,897.18
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700	HIGH SCHOOL	2,541,900.00	13,839.59	13,839.59	0.79	6,278.87	2,521,781.54
770	CTE CENTER	2,541,900.00	13,839.59	13,839.59	0.79	6,278.87	2,521,781.54
10 1131 770 111	CERTIFIED SALARIES	310,000.00	0.00	0.00	0.00	0.00	310,000.00
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 770 210	SOCIAL SECURITY	24,200.00	0.00	0.00	0.00	0.00	24,200.00
10 1131 770 220	RETIREMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	0.00	0.00	0.00	0.00	41,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	8.66	8.66	0.58	0.00	1,491.34
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	27.18	27.18	1.81	0.00	1,472.82
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	872.10	872.10	6.12	290.32	17,837.58
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770	CTE CENTER	434,200.00	907.94	907.94	0.28	290.32	433,001.74
791	PRIDE HIGH	434,200.00	907.94	907.94	0.28	290.32	433,001.74
10 1131 791 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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

10 1131 791 111	CERTIFIED SALARIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1131 791 220	RETIREMENT	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	4.33	4.33	0.43	0.00	995.67
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	9.06	9.06	0.91	0.00	990.94
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
791 PRIDE HIGH		95,300.00	13.39	13.39	0.01	0.00	95,286.61
800 OUR HOME PROGRAMS		95,300.00	13.39	13.39	0.01	0.00	95,286.61
		95,300.00	13.39	13.39	0.01	0.00	95,286.61

10 1131 800 111	CERTIFIED SALARIES	145,000.00	6,152.96	6,152.96	4.24	0.00	138,847.04
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	470.69	470.69	4.17	0.00	10,829.31
10 1131 800 220	RETIREMENT	8,900.00	369.18	369.18	4.15	0.00	8,530.82
10 1131 800 230	HEALTH INSURANCE	20,000.00	4.33	4.33	0.02	0.00	19,995.67
10 1131 800 240	WORKERS' COMPENSATION	700.00	19.00	19.00	2.71	0.00	681.00
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	3.04	91.08	2,908.92
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		193,000.00	7,016.16	7,016.16	3.68	91.08	185,982.76
		193,000.00	7,016.16	7,016.16	3.68	91.08	185,982.76
		193,000.00	7,016.16	7,016.16	3.68	91.08	185,982.76

800 OUR HOME PROGRAMS							
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	178.00	178.00	0.00	0.00	(178.00)
013 CTE CENTER		0.00	178.00	178.00	0.00	0.00	(178.00)
000 DISTRICT		0.00	178.00	178.00	0.00	0.00	(178.00)
912 HRMC		0.00	178.00	178.00	0.00	0.00	(178.00)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 1131 925 220 200 010	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
010 HIGH SCHOOL		138,000.00	0.00	0.00	0.00	0.00	138,000.00
200 20% LEARNING LOSS		138,000.00	0.00	0.00	0.00	0.00	138,000.00
925 ESSER III FUNDS		138,000.00	0.00	0.00	0.00	0.00	138,000.00
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	2,200.00	2,200.00	0.00	0.00	(2,200.00)
10 1131 950 334	TRAVEL	6,000.00	235.00	235.00	3.92	0.00	5,765.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,494.00	2,494.00	140.22	13,630.75	(4,624.75)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		45,000.00	4,929.00	4,929.00	41.24	13,630.75	26,440.25
		45,000.00	4,929.00	4,929.00	41.24	13,630.75	26,440.25
		45,000.00	4,929.00	4,929.00	41.24	13,630.75	26,440.25
950 PERKINS GRANT							
951 PERKINS RESERVE							
10 1131 951 334	TRAVEL	0.00	9,005.00	9,005.00	0.00	762.76	(9,767.76)
		0.00	9,005.00	9,005.00	0.00	762.76	(9,767.76)
		0.00	9,005.00	9,005.00	0.00	762.76	(9,767.76)
		0.00	9,005.00	9,005.00	0.00	762.76	(9,767.76)
951 PERKINS RESERVE							
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		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
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964 RLIS GRANT							
1131 HIGH SCHOOL							
1250 CULTURALLY DIFFERENT (LEP)		3,492,400.00	35,889.08	35,889.08	1.63	21,053.78	3,435,457.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
500 ELEMENTARY SCHOOL						
000 DISTRICT						
001 BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	0.00	0.00	0.00	165,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	191.71	191.71	1.20	15,808.29
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	496.83	496.83	9.94	4,503.17
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	52.00	52.00	0.36	14,448.00
10 1250 500 220 000 001	RETIREMENT	11,400.00	41.31	41.31	0.36	11,358.69
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	72.32	72.32	0.23	31,927.68
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	2.12	2.12	0.35	597.88
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	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	200.00
001 BUCHANAN		249,900.00	856.29	856.29	0.34	249,043.71
002 HURON COLONY						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	500.00
004 MADISON						
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	0.00	0.00	0.00	113,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	190.00	190.00	0.61	30,810.00
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	496.83	496.83	9.94	4,503.17
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	51.87	51.87	0.44	11,648.13
10 1250 500 220 000 004	RETIREMENT	9,200.00	41.20	41.20	0.45	9,158.80
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	81.39	81.39	0.34	23,918.61
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	2.12	2.12	0.42	497.88
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	19.98	19.98	5.05	1,424.30
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	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	200.00
004 MADISON		199,800.00	883.39	883.39	0.47	198,860.89
006 WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	107,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	190.00	190.00	0.63	29,810.00
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	425.69	8.51	4,574.31
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	46.45	46.45	0.42	11,053.55
10 1250 500 220 000 006	RETIREMENT	8,700.00	36.95	36.95	0.42	8,663.05
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	74.92	74.92	0.31	23,925.08
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	1.91	1.91	0.48	398.09
10 1250 500 334 000 006	TRAVEL	200.00	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
10 1250 500 340 000 006	COMMUNICATION	200.00	9.06	9.06	4.53	0.00	190.94
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	784.98	784.98	0.41	0.00	191,015.02
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	2,524.66	2,524.66	0.40	55.72	639,919.62
500 ELEMENTARY SCHOOL		642,500.00	2,524.66	2,524.66	0.40	55.72	639,919.62
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	570.00	570.00	1.43	0.00	39,430.00
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	993.66	993.66	8.28	0.00	11,006.34
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	12,100.00	118.31	118.31	0.98	0.00	11,981.69
10 1250 600 220	RETIREMENT	9,500.00	93.82	93.82	0.99	0.00	9,406.18
10 1250 600 230	HEALTH INSURANCE	12,000.00	149.30	149.30	1.24	0.00	11,850.70
10 1250 600 240	WORKERS' COMPENSATION	800.00	4.83	4.83	0.60	0.00	795.17
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	18.12	18.12	6.04	0.00	281.88
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	1,948.04	1,948.04	0.98	0.00	196,251.96
		198,200.00	1,948.04	1,948.04	0.98	0.00	196,251.96
		198,200.00	1,948.04	1,948.04	0.98	0.00	196,251.96
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	0.00	0.00	0.00	0.00	157,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	570.00	570.00	0.88	0.00	64,430.00
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,278.20	1,278.20	9.13	0.00	12,721.80
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	100.00	100.00	3.33	0.00	2,900.00
10 1250 700 210	SOCIAL SECURITY	18,300.00	147.73	147.73	0.81	0.00	18,152.27
10 1250 700 220	RETIREMENT	14,400.00	110.89	110.89	0.77	0.00	14,289.11
10 1250 700 230	HEALTH INSURANCE	28,000.00	151.88	151.88	0.54	0.00	27,848.12
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	6.02	6.02	0.60	0.00	993.98
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	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	2,364.72	2,364.72	0.77	0.00	303,835.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	HIGH SCHOOL	306,200.00	2,364.72	2,364.72	0.77	0.00	303,835.28
991	TITLE III	306,200.00	2,364.72	2,364.72	0.77	0.00	303,835.28
10 1250 991 473	COMPUTER LICENSING FEES	0.00	13,008.13	13,008.13	0.00	0.00	(13,008.13)
		0.00	13,008.13	13,008.13	0.00	0.00	(13,008.13)
		0.00	13,008.13	13,008.13	0.00	0.00	(13,008.13)
		0.00	13,008.13	13,008.13	0.00	0.00	(13,008.13)
991	TITLE III	1,146,900.00	19,845.55	19,845.55	1.74	55.72	1,126,998.73
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	0.00	0.00	0.00	0.00	17,200.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	23.50	23.50	0.06	0.00	38,976.50
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	950.00	950.00	24.05	0.00	3,000.00
001	BUCHANAN	299,650.00	973.50	973.50	0.32	0.00	298,676.50
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	19.17	19.17	0.07	0.00	25,980.83
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	950.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	969.17	969.17	0.40	0.00	243,680.83
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	0.00	0.00	0.00	0.00	55,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	11.54	11.54	0.08	0.00	14,188.46
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	950.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	961.54	961.54	0.57	0.00	166,988.46
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	1,518.75	1,518.75	1.30	0.00	115,481.25
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	116.18	116.18	0.80	0.00	14,483.82
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	18.75	18.75	0.05	0.00	34,981.25
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	1,653.68	1,653.68	0.65	0.00	254,296.32
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	4,557.89	4,557.89	0.47	0.00	963,642.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	968,200.00	4,557.89	4,557.89	0.47	0.00	963,642.11
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	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	4.33	0.02	0.00	24,995.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	8.40	756.10	8,243.90
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	4.33	4.33	0.30	756.10	249,239.57
		250,000.00	4.33	4.33	0.30	756.10	249,239.57
		250,000.00	4.33	4.33	0.30	756.10	249,239.57
931	PART C-MIGRANT						
932	PART D-N & D						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	110,000.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
		1,328,200.00	4,562.22	4,562.22	0.40	756.10	1,322,881.68
932	PART D-N & D						
1273	TITLE I						
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
		7,200.00	0.00	0.00	0.00	0.00	7,200.00
001	BUCHANAN						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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							
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							
CERTIFIED SALARIES							
10 2116 931 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY							
10 2116 931 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT							
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE							
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMPENSATION							
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
931 PART C-MIGRANT		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	0.00	0.00	0.00	0.00	0.00
931 PART C-MIGRANT		0.00	0.00	0.00	0.00	0.00	0.00
932 PART D-N & D							
CERTIFIED SALARIES							
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY							
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT							
10 2116 932 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE							
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS' COMPENSATION							
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
28,800.00	0.00	0.00	0.00	0.00	28,800.00

932 PART D-N & D

2116 TITLE I ATTEND & SOCIAL WK SVCS

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	349,000.00	0.00	0.00	0.00	349,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	32,000.00
10 2122 000 210	SOCIAL SECURITY	29,200.00	(0.01)	(0.01)	0.00	29,200.01
10 2122 000 220	RETIREMENT	22,900.00	0.00	0.00	0.00	22,900.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	0.00	0.00	0.00	61,000.00
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	36.24	36.24	1.81	1,963.76
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	500.00
		501,600.00	36.23	36.23	0.01	501,563.77
		501,600.00	36.23	36.23	0.01	501,563.77
		501,600.00	36.23	36.23	0.01	501,563.77

000 DISTRICT WIDE

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	56,000.00
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	0.00	0.00	0.00	30,000.00
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	0.00	0.00	0.00	6,600.00
10 2122 925 220 200 009	RETIREMENT	5,200.00	0.00	0.00	0.00	5,200.00
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	4.33	4.33	0.05	8,995.67
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		107,000.00	4.33	4.33	0.00	106,995.67
200 20% LEARNING LOSS		107,000.00	4.33	4.33	0.00	106,995.67
925 ESSER III FUNDS		107,000.00	4.33	4.33	0.00	106,995.67
2122 COUNSELING SERVICES		608,600.00	40.56	40.56	0.01	608,559.44

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	1,022.50	1,022.50	0.00	(1,022.50)
001 BUCHANAN		0.00	1,022.50	1,022.50	0.00	(1,022.50)

004 MADISON

Expenditure Report by Function

07/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
004 MADISON		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	1,022.50	1,022.50	0.00	0.00	(1,022.50)
930 PART A-BASIC		0.00	1,022.50	1,022.50	0.00	0.00	(1,022.50)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,022.50	1,022.50	0.00	0.00	(1,022.50)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	0.00	0.00	0.00	0.00	108,500.00
10 2134 000 210	SOCIAL SECURITY	8,400.00	0.00	0.00	0.00	0.00	8,400.00
10 2134 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	109.95	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	9.06	9.06	1.29	0.00	690.94
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
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
000 DISTRICT WIDE		150,000.00	119.01	119.01	0.08	0.00	149,880.99
2134 NURSE SERVICES		150,000.00	119.01	119.01	0.08	0.00	149,880.99
2149 EDUCATIONAL MODIFICATIONS		150,000.00	119.01	119.01	0.08	0.00	149,880.99
000 DISTRICT WIDE		150,000.00	119.01	119.01	0.08	0.00	149,880.99
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
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	8,100.00	8.35	0.00	88,900.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	4,159.38	8.32	0.00	45,840.62
10 2212 000 210	SOCIAL SECURITY	11,300.00	905.01	905.01	8.01	0.00	10,394.99
10 2212 000 220	RETIREMENT	8,900.00	735.56	735.56	8.26	0.00	8,164.44
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,514.45	1,514.45	6.88	0.00	20,485.55
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	37.88	4.74	0.00	762.12
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	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,300.00	27.18	27.18	2.09	0.00	1,272.82
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	1,117.04	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	515.00	515.00	85.83	0.00	85.00
000	DISTRICT WIDE	225,900.00	17,111.50	17,111.50	7.57	0.00	208,788.50
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	17,111.50	17,111.50	7.57	0.00	208,788.50
2213	INST STAFF TRAINING (IN-SERV)	225,900.00	17,111.50	17,111.50	7.57	0.00	208,788.50
000	DISTRICT WIDE	225,900.00	17,111.50	17,111.50	7.57	0.00	208,788.50
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	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	0.00	0.00	0.00	35,700.00
2219	TITLE II	35,700.00	0.00	0.00	0.00	0.00	35,700.00
000	DISTRICT WIDE	35,700.00	0.00	0.00	0.00	0.00	35,700.00
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	1,991.40	1,991.40	0.00	0.00	(1,991.40)
005 HOLY TRINITY		0.00	1,991.40	1,991.40	0.00	0.00	(1,991.40)
000 DISTRICT		0.00	1,991.40	1,991.40	0.00	0.00	(1,991.40)
000 DISTRICT WIDE		240,000.00	1,991.40	1,991.40	0.83	0.00	238,008.60
2219 TITLE II		240,000.00	1,991.40	1,991.40	0.83	0.00	238,008.60
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2222 000 220	RETIREMENT	14,100.00	0.00	0.00	0.00	0.00	14,100.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	33.00	33.00	0.06	0.00	56,967.00
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		328,100.00	33.00	33.00	0.01	0.00	328,067.00
		328,100.00	33.00	33.00	0.01	0.00	328,067.00
		328,100.00	33.00	33.00	0.01	0.00	328,067.00
000 DISTRICT WIDE							
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
511 BUCHANAN ELEMENTARY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
512 HURON COLONY ELEMENTARY							

Huron School District 2-2			Expenditure Report by Function				Page: 18		
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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 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	
			500.00	0.00	0.00	0.00	0.00	500.00	
512	HURON COLONY ELEMENTARY								
514	MADISON ELEMENTARY								
10 2222 514 411	NON-TECHNOLOGY SUPPLIES		2,700.00	0.00	0.00	0.00	0.00	2,700.00	
10 2222 514 412	TECHNOLOGY SUPPLIES		300.00	0.00	0.00	0.00	0.00	300.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
514	MADISON ELEMENTARY								
516	WASHINGTON ELEMENTARY								
10 2222 516 411	NON-TECHNOLOGY SUPPLIES		2,700.00	0.00	0.00	0.00	0.00	2,700.00	
10 2222 516 412	TECHNOLOGY SUPPLIES		300.00	0.00	0.00	0.00	0.00	300.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
			3,000.00	0.00	0.00	0.00	0.00	3,000.00	
516	WASHINGTON ELEMENTARY								
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	
			500.00	0.00	0.00	0.00	0.00	500.00	
518	RIVERSIDE COLONY ELEMENTARY								
600	MIDDLE SCHOOL								
10 2222 600 411	NON-TECHNOLOGY SUPPLIES		4,000.00	270.56	270.56	15.58	352.73	3,376.71	
10 2222 600 412	TECHNOLOGY SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00	
			4,500.00	270.56	270.56	13.85	352.73	3,876.71	
			4,500.00	270.56	270.56	13.85	352.73	3,876.71	
			4,500.00	270.56	270.56	13.85	352.73	3,876.71	
600	MIDDLE 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 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	348,600.00	303.56	303.56	0.19	352.73	347,943.71
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	6,886.83	8.30	0.00	76,113.17
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	19,727.52	19,727.52	8.29	0.00	218,272.48
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,817.61	1,817.61	7.39	0.00	22,782.39
10 2227 000 220	RETIREMENT	19,300.00	1,596.86	1,596.86	8.27	0.00	17,703.14
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,024.55	6,024.55	8.25	0.00	66,975.45
10 2227 000 240	WORKERS COMPENSATION	1,000.00	82.23	82.23	8.22	0.00	917.77
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,500.00	3,500.00	50.00	0.00	3,500.00
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	86.50	5,190.00	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	8,138.95	8,138.95	9.58	0.00	76,861.05
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	25.97	25.97	2.48	185.00	8,289.03
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	947.49	947.49	30.89	288.20	2,764.31
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		563,200.00	48,748.01	48,748.01	9.66	5,663.20	508,788.79
		563,200.00	48,748.01	48,748.01	9.66	5,663.20	508,788.79
		563,200.00	48,748.01	48,748.01	9.66	5,663.20	508,788.79
		563,200.00	48,748.01	48,748.01	9.66	5,663.20	508,788.79
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,455.00	2,455.00	12.28	0.00	17,545.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	187.81	187.81	10.43	0.00	1,612.19
10 2311 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.58	7.58	2.53	0.00	292.42
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	835.00	835.00	1.39	0.00	59,165.00
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	596.01	596.01	9.93	0.00	5,403.99
10 2311 000 350	ADVERTISING	15,000.00	6,652.18	6,652.18	44.35	0.00	8,347.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,685.79	3,685.79	12.29	0.00	26,314.21
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	1,785.25	1,785.25	17.85	0.00	8,214.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	140,170.34	140,170.34	80.10	0.00	34,829.66
		332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
000	DISTRICT WIDE	332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
2311	BOARD OF EDUCATION	332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
2314	ELECTION SERVICES	332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
000	DISTRICT WIDE	332,000.00	156,374.96	156,374.96	47.10	0.00	175,625.04
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
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	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
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
		21,000.00	0.00	0.00	0.00	0.00	21,000.00
		21,000.00	0.00	0.00	0.00	0.00	21,000.00
		21,000.00	0.00	0.00	0.00	0.00	21,000.00
000	DISTRICT WIDE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2317	AUDIT SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00

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
		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

2319 NEGOTIATION SERVICES

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10 2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	14,904.00	8.33	0.00	164,096.00
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	1,124.23	1,124.23	6.35	0.00	16,575.77
10 2321 000 220	RETIREMENT	15,900.00	894.24	894.24	5.62	0.00	15,005.76
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,825.15	1,825.15	7.94	0.00	21,174.85
10 2321 000 240	WORKERS COMPENSATION	1,200.00	46.05	46.05	3.84	0.00	1,153.95
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	232.70	232.70	50.97	1,806.00	1,961.30
10 2321 000 340	COMMUNICATIONS	1,500.00	18.12	18.12	1.21	0.00	1,481.88
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	173.20	173.20	2.17	0.00	7,826.80
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	558.52	558.52	11.17	0.00	4,441.48
10 2321 000 640	DUES & FEES	2,000.00	1,531.00	1,531.00	76.55	0.00	469.00
		312,300.00	21,307.21	21,307.21	7.40	1,806.00	289,186.79
		312,300.00	21,307.21	21,307.21	7.40	1,806.00	289,186.79
		312,300.00	21,307.21	21,307.21	7.40	1,806.00	289,186.79
		312,300.00	21,307.21	21,307.21	7.40	1,806.00	289,186.79

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	61,192.17	8.27	0.00	678,807.83
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,590.49	4,590.49	8.10	0.00	52,109.51
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	3,671.54	8.27	0.00	40,728.46
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,500.65	10,500.65	8.20	0.00	117,499.35
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	189.08	4.73	0.00	3,810.92
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 640	DUES & FEES	6,500.00	5,281.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	85,424.93	85,424.93	8.59	0.00	909,375.07
		994,800.00	85,424.93	85,424.93	8.59	0.00	909,375.07
		994,800.00	85,424.93	85,424.93	8.59	0.00	909,375.07
		994,800.00	85,424.93	85,424.93	8.59	0.00	909,375.07
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	8,929.25	8.35	0.00	98,070.75
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	8,294.83	8,294.83	16.93	0.00	40,705.17
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,295.75	1,295.75	10.80	0.00	10,704.25
10 2490 000 220	RETIREMENT	9,400.00	1,033.45	1,033.45	10.99	0.00	8,366.55
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,220.83	2,220.83	8.54	0.00	23,779.17
10 2490 000 240	WORKMENS COMPENSATION	700.00	53.23	53.23	7.60	0.00	646.77
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	1,500.00	27.18	27.18	1.81	0.00	1,472.82
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	131.40	131.40	4.38	0.00	2,868.60
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	558.52	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	300.00	145.00	145.00	48.33	0.00	155.00
		231,900.00	22,689.44	22,689.44	9.78	0.00	209,210.56
		231,900.00	22,689.44	22,689.44	9.78	0.00	209,210.56
		231,900.00	22,689.44	22,689.44	9.78	0.00	209,210.56
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	1,596.01	1,596.01	22.80	0.00	5,403.99
		7,000.00	1,596.01	1,596.01	22.80	0.00	5,403.99
		7,000.00	1,596.01	1,596.01	22.80	0.00	5,403.99
		7,000.00	1,596.01	1,596.01	22.80	0.00	5,403.99
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	7,830.00	7,830.00	8.07	0.00	89,170.00
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	4,311.22	8.29	0.00	47,688.78
10 2490 350 210	SOCIAL SECURITY	11,400.00	921.55	921.55	8.08	0.00	10,478.45
10 2490 350 220	RETIREMENT	9,000.00	728.47	728.47	8.09	0.00	8,271.53
10 2490 350 230	HEALTH INSURANCE	10,000.00	767.40	767.40	7.67	0.00	9,232.60
10 2490 350 240	WORKERS' COMPENSATION	800.00	34.03	34.03	4.25	0.00	765.97
10 2490 350 323	REPAIRS & MTNCE	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 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	1,500.00	27.18	27.18	1.81	0.00	1,472.82
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	310.36	310.36	31.04	0.00	689.64
10 2490 350 640	DUES AND FEES	800.00	495.00	495.00	61.88	0.00	305.00
		191,500.00	15,425.21	15,425.21	8.05	0.00	176,074.79
350 ESL		191,500.00	15,425.21	15,425.21	8.05	0.00	176,074.79
2490 OTHER SUPPORT SERVICES-SCH ADM		191,500.00	15,425.21	15,425.21	8.05	0.00	176,074.79
2529 FISCAL SERVICES		430,400.00	39,710.66	39,710.66	9.23	0.00	390,689.34
000 DISTRICT WIDE							
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	11,830.08	8.33	0.00	130,169.92
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	17,108.22	8.15	0.00	192,891.78
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,042.41	2,042.41	7.56	0.00	24,957.59
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	1,704.15	8.04	0.00	19,495.85
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,251.10	4,251.10	7.87	0.00	49,748.90
10 2529 000 240	WORKERS COMPENSATION	2,000.00	89.41	89.41	4.47	0.00	1,910.59
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	27.54	27.54	0.92	0.00	2,972.46
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	5,954.19	5,954.19	249.84	14,032.86	(11,987.05)
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	823.00	823.00	82.30	0.00	177.00
		508,400.00	43,830.10	43,830.10	11.38	14,032.86	450,537.04
000 DISTRICT WIDE		508,400.00	43,830.10	43,830.10	11.38	14,032.86	450,537.04
2529 FISCAL SERVICES		508,400.00	43,830.10	43,830.10	11.38	14,032.86	450,537.04
2541 OPER & MAINTENANCE DIRECTOR		508,400.00	43,830.10	43,830.10	11.38	14,032.86	450,537.04
000 DISTRICT WIDE							
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	6,570.00	8.32	0.00	72,430.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	4,145.17	8.13	0.00	46,854.83
10 2541 000 210	SOCIAL SECURITY	10,000.00	800.40	800.40	8.00	0.00	9,199.60
10 2541 000 220	RETIREMENT	7,800.00	642.91	642.91	8.24	0.00	7,157.09
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,174.91	2,174.91	7.50	0.00	26,825.09
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	33.11	8.28	0.00	366.89
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Expenditure Report by Function

07/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	361.51	361.51	18.08	0.00	1,638.49
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	402.00	402.00	57.43	0.00	298.00
		181,600.00	15,130.01	15,130.01	8.33	0.00	166,469.99
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,130.01	15,130.01	8.33	0.00	166,469.99
2549	OPER AND MAINT. PLANT	181,600.00	15,130.01	15,130.01	8.33	0.00	166,469.99
000	DISTRICT WIDE	181,600.00	15,130.01	15,130.01	8.33	0.00	166,469.99
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	80,191.63	80,191.63	8.14	0.00	904,808.37
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	16,567.80	16,567.80	27.61	0.00	43,432.20
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	80,600.00	7,203.21	7,203.21	8.94	0.00	73,396.79
10 2549 000 220	RETIREMENT	63,200.00	5,453.13	5,453.13	8.63	0.00	57,746.87
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,986.87	13,986.87	8.13	0.00	158,013.13
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,405.68	1,405.68	9.37	0.00	13,594.32
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	20,528.87	20,528.87	11.73	0.00	154,471.13
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	65,408.65	65,408.65	10.06	0.00	584,591.35
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	12,695.87	12,695.87	6.35	0.00	187,304.13
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	393.82	393.82	9.85	0.00	3,606.18
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	13,701.47	13,701.47	6.96	1,525.83	203,572.70
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2549 000 651	LIABILITY INSURANCE	230,000.00	230,000.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	467,537.00	467,537.00	16.23	1,525.83	2,420,537.17
000	DISTRICT WIDE						
2549	OPER AND MAINT. PLANT	2,889,600.00	467,537.00	467,537.00	16.23	1,525.83	2,420,537.17
2551	PUPIL TRANSPORTATION DIRECTOR	2,889,600.00	467,537.00	467,537.00	16.23	1,525.83	2,420,537.17
000	DISTRICT WIDE	2,889,600.00	467,537.00	467,537.00	16.23	1,525.83	2,420,537.17
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	6,043.17	8.28	0.00	66,956.83
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,504.82	8,504.82	8.26	0.00	94,495.18
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,066.05	1,066.05	7.90	0.00	12,433.95
10 2551 000 220	RETIREMENT	10,600.00	872.07	872.07	8.23	0.00	9,727.93
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,162.80	2,162.80	8.32	0.00	23,837.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 240	WORKERS COMPENSATION	1,000.00	98.26	98.26	9.83	0.00	901.74
10 2551 000 334	TRAVEL	1,000.00	2,363.55	2,363.55	236.36	0.00	(1,363.55)
10 2551 000 340	COMMUNICATION	1,800.00	18.12	18.12	1.01	0.00	1,781.88
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	456.40	456.40	25.36	0.00	1,343.60
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	369.00	369.00	61.50	0.00	231.00
		232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
000 DISTRICT WIDE		232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
2551 PUPIL TRANSPORTATION DIRECTOR		232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
2552 VEHICLE OPERATION SERVICES		232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
000 DISTRICT WIDE		232,500.00	21,954.24	21,954.24	9.44	0.00	210,545.76
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	14,296.84	14,296.84	2.98	0.00	465,703.16
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,455.00	1,455.00	4.85	0.00	28,545.00
10 2552 000 210	SOCIAL SECURITY	39,100.00	1,201.78	1,201.78	3.07	0.00	37,898.22
10 2552 000 220	RETIREMENT	30,600.00	603.65	603.65	1.97	0.00	29,996.35
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	435.20	435.20	3.63	0.00	11,564.80
10 2552 000 240	WORKERS COMPENSATION	30,000.00	191.59	191.59	0.64	0.00	29,808.41
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	999.62	999.62	12.50	0.00	7,000.38
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,689.81	2,689.81	8.97	0.00	27,310.19
10 2552 000 413	MOTOR FUEL	100,000.00	415.99	415.99	0.42	0.00	99,584.01
10 2552 000 651	LIABILITY INSURANCE	40,000.00	51,195.00	51,195.00	127.99	0.00	(11,195.00)
		799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
000 DISTRICT WIDE		799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
2552 VEHICLE OPERATION SERVICES		799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
2554 VEHICLE SERVICING & MAINT		799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
000 DISTRICT WIDE		799,700.00	73,484.48	73,484.48	9.19	0.00	726,215.52
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,221.01	5,221.01	9.00	0.00	52,778.99
10 2554 000 210	SOCIAL SECURITY	4,500.00	393.74	393.74	8.75	0.00	4,106.26
10 2554 000 220	RETIREMENT	3,500.00	313.26	313.26	8.95	0.00	3,186.74
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	900.65	900.65	8.19	0.00	10,099.35
10 2554 000 240	WORKERS COMPENSATION	1,200.00	83.43	83.43	6.95	0.00	1,116.57
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	6,912.09	6,912.09	8.64	0.00	73,087.91
000 DISTRICT WIDE		80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91
2552 VEHICLE OPERATION SERVICES		80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91
2554 VEHICLE SERVICING & MAINT		80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91
000 DISTRICT WIDE		80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2554	VEHICLE SERVICING & MAINT	80,000.00	6,912.09	6,912.09	8.64	0.00	73,087.91
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE						
2569	FOOD SERVICES						
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
2642	RECRUITMENT (FINGERPRINTING)						
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 3200 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES						
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	106.79	106.79	0.53	0.00	19,893.21
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	106.79	106.79	0.07	0.00	149,893.21
000 DISTRICT WIDE							
3500 21ST CENTURY GRANT		150,000.00	106.79	106.79	0.07	0.00	149,893.21
		150,000.00	106.79	106.79	0.07	0.00	149,893.21
		150,000.00	106.79	106.79	0.07	0.00	149,893.21
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	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	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
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	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		0.00	0.00	0.00	0.00	0.00	0.00
930 PART A-BASIC		0.00	0.00	0.00	0.00	0.00	0.00
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
000 DISTRICT		0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
991 TITLE III		0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	0.00	0.00	0.00	1,625.00	(1,625.00)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function
07/2022

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		5,000.00	0.00	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		5,000.00	0.00	0.00	0.00	0.00	5,000.00
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
			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							
4500	EARLY RETIREMENT PAYMENT							
6100	MALE ACTIVITIES							
000	DISTRICT WIDE							
10 6100 000 111		CERTIFIED SALARIES	238,000.00	1,775.00	1,775.00	0.75	0.00	236,225.00
10 6100 000 112		PARAPROFESSIONAL SALARIES	0.00	1,158.25	1,158.25	0.00	0.00	(1,158.25)
10 6100 000 210		SOCIAL SECURITY	18,300.00	224.44	224.44	1.23	0.00	18,075.56
10 6100 000 220		RETIREMENT	14,300.00	106.50	106.50	0.74	0.00	14,193.50
10 6100 000 240		WORKMENS COMPENSATION	1,400.00	9.08	9.08	0.65	0.00	1,390.92
10 6100 000 319		PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411		NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
			273,000.00	3,273.27	3,273.27	1.20	0.00	269,726.73
			273,000.00	3,273.27	3,273.27	1.20	0.00	269,726.73
			273,000.00	3,273.27	3,273.27	1.20	0.00	269,726.73
			273,000.00	3,273.27	3,273.27	1.20	0.00	269,726.73
000	DISTRICT WIDE							
6100	MALE ACTIVITIES							
6111	FOOTBALL							
000	DISTRICT WIDE							
10 6111 000 319		PROF/TECH. SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6111 000 323		REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339		OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411		NON-TECHNOLOGY SUPPLIES	9,000.00	128.23	128.23	28.24	2,413.75	6,458.02
			34,000.00	128.23	128.23	7.48	2,413.75	31,458.02
			34,000.00	128.23	128.23	7.48	2,413.75	31,458.02
			34,000.00	128.23	128.23	7.48	2,413.75	31,458.02
			34,000.00	128.23	128.23	7.48	2,413.75	31,458.02
000	DISTRICT WIDE							
6111	FOOTBALL							
6121	BOYS BASKETBALL							
000	DISTRICT WIDE							

Expenditure Report by Function										Page: 29	
07/2022										User ID: TJN	
Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds				
PROFESSIONAL SERVICES		12,000.00	0.00	0.00	0.00	0.00	12,000.00				
OTHER TRANSPORTATION SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00				
NON-TECHNOLOGY SUPPLIES		3,000.00	0.00	0.00	0.00	0.00	3,000.00				
		35,000.00	0.00	0.00	0.00	0.00	35,000.00				
		35,000.00	0.00	0.00	0.00	0.00	35,000.00				
		35,000.00	0.00	0.00	0.00	0.00	35,000.00				
		35,000.00	0.00	0.00	0.00	0.00	35,000.00				
DISTRICT WIDE											
BOYS BASKETBALL											
WRESTLING											
DISTRICT WIDE											
PROFESSIONAL SERVICES		4,000.00	0.00	0.00	0.00	0.00	4,000.00				
OTHER TRANSPORTATION SERVICES		15,000.00	0.00	0.00	0.00	0.00	15,000.00				
NON-TECHNOLOGY SUPPLIES		3,600.00	0.00	0.00	55.56	2,000.00	1,600.00				
DUES & FEES		700.00	0.00	0.00	0.00	0.00	700.00				
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00				
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00				
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00				
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00				
DISTRICT WIDE											
WRESTLING											
BOYS TRACK											
DISTRICT WIDE											
PROFESSIONAL SERVICES		2,500.00	0.00	0.00	0.00	0.00	2,500.00				
OTHER TRANSPORTATION SERVICES		10,000.00	0.00	0.00	0.00	0.00	10,000.00				
NON-TECHNOLOGY SUPPLIES		2,500.00	0.00	0.00	13.60	340.00	2,160.00				
DUES & FEES		500.00	0.00	0.00	0.00	0.00	500.00				
		15,500.00	0.00	0.00	2.19	340.00	15,160.00				
		15,500.00	0.00	0.00	2.19	340.00	15,160.00				
		15,500.00	0.00	0.00	2.19	340.00	15,160.00				
		15,500.00	0.00	0.00	2.19	340.00	15,160.00				
DISTRICT WIDE											
BOYS TRACK											
BOYS CROSS COUNTRY											
DISTRICT WIDE											
PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	0.00	1,500.00				
OTHER TRANSPORTATION SERVICES		2,100.00	0.00	0.00	0.00	0.00	2,100.00				
NON-TECHNOLOGY SUPPLIES		700.00	127.50	127.50	18.21	0.00	572.50				
DUES & FEES		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
000	DISTRICT WIDE						
6151	BOYS CROSS COUNTRY	4,500.00	127.50	127.50	2.83	0.00	4,372.50
6161	BOYS TENNIS	4,500.00	127.50	127.50	2.83	0.00	4,372.50
000	DISTRICT WIDE	4,500.00	127.50	127.50	2.83	0.00	4,372.50
000	DISTRICT WIDE	4,500.00	127.50	127.50	2.83	0.00	4,372.50
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	463.81	463.81	22.09	0.00	1,636.19
		7,100.00	463.81	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	463.81	463.81	6.53	0.00	6,636.19
6161	BOYS TENNIS	7,100.00	463.81	463.81	6.53	0.00	6,636.19
6171	BOYS GOLF	7,100.00	463.81	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	463.81	463.81	6.53	0.00	6,636.19
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		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
6171	BOYS GOLF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
6199	BOYS SOCCER	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
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	137.50	137.50	6.88	0.00	1,862.50
		10,000.00	137.50	137.50	1.38	0.00	9,862.50
000	DISTRICT WIDE	10,000.00	137.50	137.50	1.38	0.00	9,862.50
6199	BOYS SOCCER	10,000.00	137.50	137.50	1.38	0.00	9,862.50
6200	FEMALE ACTIVITIES	10,000.00	137.50	137.50	1.38	0.00	9,862.50
000	DISTRICT WIDE	10,000.00	137.50	137.50	1.38	0.00	9,862.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 111	CERTIFIED SALARIES	218,000.00	1,775.00	1,775.00	0.81	0.00	216,225.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,158.25	1,158.25	0.00	0.00	(1,158.25)
10 6200 000 210	SOCIAL SECURITY	16,700.00	224.34	224.34	1.34	0.00	16,475.66
10 6200 000 220	RETIREMENT	13,100.00	106.49	106.49	0.81	0.00	12,993.51
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	9.05	9.05	0.70	0.00	1,290.95
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	250,100.00	3,273.13	3,273.13	1.31	0.00	246,826.87
6200	FEMALE ACTIVITIES	250,100.00	3,273.13	3,273.13	1.31	0.00	246,826.87
6212	GIRLS BASKETBALL	250,100.00	3,273.13	3,273.13	1.31	0.00	246,826.87
000	DISTRICT WIDE	250,100.00	3,273.13	3,273.13	1.31	0.00	246,826.87
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	45.77	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
000	DISTRICT WIDE	33,500.00	45.77	45.77	0.14	0.00	33,454.23
6212	GIRLS BASKETBALL	33,500.00	45.77	45.77	0.14	0.00	33,454.23
6222	GIRLS TRACK	33,500.00	45.77	45.77	0.14	0.00	33,454.23
000	DISTRICT WIDE	33,500.00	45.77	45.77	0.14	0.00	33,454.23
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	0.00	13.60	340.00	2,160.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	15,500.00	0.00	0.00	2.19	340.00	15,160.00
6222	GIRLS TRACK	15,500.00	0.00	0.00	2.19	340.00	15,160.00
6232	COMPETITIVE CHEER & DANCE	15,500.00	0.00	0.00	2.19	340.00	15,160.00
000	DISTRICT WIDE	15,500.00	0.00	0.00	2.19	340.00	15,160.00
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	3,400.00	3,400.00	37.78	0.00	5,600.00

10	6232	000	339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10	6232	000	411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10	6232	000	640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
					24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00
000 DISTRICT WIDE					24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00
6232	COMPETITIVE CHEER & DANCE				24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00
6252	GIRLS CROSS COUNTRY				24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00
000	DISTRICT WIDE				24,600.00	3,400.00	3,400.00	13.82	0.00	21,200.00

10	6252	000	319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	6252	000	339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10	6252	000	411	NON-TECHNOLOGY SUPPLIES	700.00	231.31	231.31	33.04	0.00	468.69
10	6252	000	640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
					4,500.00	231.31	231.31	5.14	0.00	4,268.69
000 DISTRICT WIDE					4,500.00	231.31	231.31	5.14	0.00	4,268.69
6252	GIRLS CROSS COUNTRY				4,500.00	231.31	231.31	5.14	0.00	4,268.69
6262	GIRLS TENNIS				4,500.00	231.31	231.31	5.14	0.00	4,268.69
000	DISTRICT WIDE				4,500.00	231.31	231.31	5.14	0.00	4,268.69

10	6262	000	339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	6262	000	411	NON-TECHNOLOGY SUPPLIES	2,100.00	612.87	612.87	29.18	0.00	1,487.13
					7,100.00	612.87	612.87	8.63	0.00	6,487.13
000 DISTRICT WIDE					7,100.00	612.87	612.87	8.63	0.00	6,487.13
6262	GIRLS TENNIS				7,100.00	612.87	612.87	8.63	0.00	6,487.13
6272	GIRLS GOLF				7,100.00	612.87	612.87	8.63	0.00	6,487.13
000	DISTRICT WIDE				7,100.00	612.87	612.87	8.63	0.00	6,487.13

Huron School District 2-2

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Account Number

10 6232 000 339

10 6232 000 411

10 6232 000 640

OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES AND FEES

24,600.00

24,600.00

24,600.00

24,600.00

DISTRICT WIDE

COMPETITIVE CHEER & DANCE

GIRLS CROSS COUNTRY

DISTRICT WIDE

10 6252 000 319

10 6252 000 339

10 6252 000 411

10 6252 000 640

PROFESSIONAL SERVICES

OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

1,500.00

2,100.00

700.00

200.00

4,500.00

4,500.00

4,500.00

4,500.00

DISTRICT WIDE

GIRLS CROSS COUNTRY

GIRLS TENNIS

DISTRICT WIDE

10 6262 000 339

10 6262 000 411

OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

5,000.00

2,100.00

7,100.00

7,100.00

7,100.00

7,100.00

DISTRICT WIDE

GIRLS TENNIS

GIRLS GOLF

DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

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GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

GIRLS GOLF

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

GIRLS GOLF

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

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DISTRICT WIDE

GIRLS GOLF

GYMNASTICS

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OTHER TRANSPORTATION SERVICES

NON-TECHNOLOGY SUPPLIES

DUES & FEES

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DISTRICT WIDE</

000	DISTRICT WIDE		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
10	6282	000 319	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	6282	000 339	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10	6282	000 411	3,000.00	1,305.05	1,305.05	43.50	0.00	1,694.95
10	6282	000 640	700.00	0.00	0.00	0.00	0.00	700.00
			14,700.00	1,305.05	1,305.05	8.88	0.00	13,394.95
000	DISTRICT WIDE		14,700.00	1,305.05	1,305.05	8.88	0.00	13,394.95
6282	GYMNASTICS		14,700.00	1,305.05	1,305.05	8.88	0.00	13,394.95
6292	GIRLS VOLLEYBALL							
000	DISTRICT WIDE							
10	6292	000 319	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10	6292	000 339	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	6292	000 411	3,000.00	0.00	0.00	0.00	0.00	3,000.00
			33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE		33,000.00	0.00	0.00	0.00	0.00	33,000.00
6292	GIRLS VOLLEYBALL		33,000.00	0.00	0.00	0.00	0.00	33,000.00
6299	GIRLS SOCCER		33,000.00	0.00	0.00	0.00	0.00	33,000.00
000	DISTRICT WIDE		33,000.00	0.00	0.00	0.00	0.00	33,000.00
10	6299	000 319	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	6299	000 323	500.00	0.00	0.00	0.00	0.00	500.00
10	6299	000 339	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10	6299	000 411	2,000.00	2,262.50	2,262.50	113.13	0.00	(262.50)
			10,000.00	2,262.50	2,262.50	22.63	0.00	7,737.50
000	DISTRICT WIDE		10,000.00	2,262.50	2,262.50	22.63	0.00	7,737.50
6299	GIRLS SOCCER		10,000.00	2,262.50	2,262.50	22.63	0.00	7,737.50
6910	COMBINED CO-CURR ACTIVITIES		10,000.00	2,262.50	2,262.50	22.63	0.00	7,737.50
000	DISTRICT WIDE							
10	6910	000 111	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10	6910	000 112	0.00	842.66	842.66	0.00	0.00	(842.66)
10	6910	000 210	10,000.00	64.47	64.47	0.64	0.00	9,935.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 220	RETIREMENT	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	2.58	2.58	0.26	0.00	997.42
		149,900.00	909.71	909.71	0.61	0.00	148,990.29
000 DISTRICT WIDE		149,900.00	909.71	909.71	0.61	0.00	148,990.29
6910 COMBINED CO-CURR ACTIVITIES		149,900.00	909.71	909.71	0.61	0.00	148,990.29
6911 FIRST AID		149,900.00	909.71	909.71	0.61	0.00	148,990.29
000 DISTRICT WIDE		149,900.00	909.71	909.71	0.61	0.00	148,990.29
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	295.05	295.05	10.12	109.90	3,595.05
		4,000.00	295.05	295.05	10.12	109.90	3,595.05
		4,000.00	295.05	295.05	10.12	109.90	3,595.05
		4,000.00	295.05	295.05	10.12	109.90	3,595.05
		4,000.00	295.05	295.05	10.12	109.90	3,595.05
000 DISTRICT WIDE		4,000.00	295.05	295.05	10.12	109.90	3,595.05
6911 FIRST AID		4,000.00	295.05	295.05	10.12	109.90	3,595.05
6921 CHEERLEADERS		4,000.00	295.05	295.05	10.12	109.90	3,595.05
000 DISTRICT WIDE		4,000.00	295.05	295.05	10.12	109.90	3,595.05
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000 DISTRICT WIDE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921 CHEERLEADERS		3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000 DISTRICT WIDE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	174.95	174.95	2.23	25.98	8,799.07
		11,500.00	174.95	174.95	1.75	25.98	11,299.07
		11,500.00	174.95	174.95	1.75	25.98	11,299.07
		11,500.00	174.95	174.95	1.75	25.98	11,299.07
		11,500.00	174.95	174.95	1.75	25.98	11,299.07
000 DISTRICT WIDE		11,500.00	174.95	174.95	1.75	25.98	11,299.07
6931 ELEMENTARY MUSIC		11,500.00	174.95	174.95	1.75	25.98	11,299.07
6932 M.S. VOCAL		11,500.00	174.95	174.95	1.75	25.98	11,299.07
000 DISTRICT WIDE		11,500.00	174.95	174.95	1.75	25.98	11,299.07

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 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE						
6932	M.S. VOCAL						
6933	H.S. VOCAL						
000	DISTRICT WIDE						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	5.00	5.00	0.08	0.00	5,995.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	5.00	5.00	0.03	0.00	17,495.00
		17,500.00	5.00	5.00	0.03	0.00	17,495.00
		17,500.00	5.00	5.00	0.03	0.00	17,495.00
		17,500.00	5.00	5.00	0.03	0.00	17,495.00
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
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	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
500	ELEMENTARY SCHOOL						
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	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	6,000.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	0.00	0.00	0.00	11,700.00

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL		11,700.00	0.00	0.00	0.00	0.00	11,700.00
700	HIGH SCHOOL		11,700.00	0.00	0.00	0.00	0.00	11,700.00
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	0.00	0.00	0.00	2,000.00
10 6934 700 339		OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411		NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6934 700 640		DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
			12,700.00	0.00	0.00	0.00	0.00	12,700.00
			12,700.00	0.00	0.00	0.00	0.00	12,700.00
			12,700.00	0.00	0.00	0.00	0.00	12,700.00
			35,100.00	0.00	0.00	0.00	0.00	35,100.00
700	HIGH SCHOOL							
6934	ORCHESTRA							
6935	HS BAND							
000	DISTRICT WIDE							
10 6935 000 319		PROFESSIONAL SERVICES	1,300.00	700.00	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	0.00	0.00	0.00	6,000.00
10 6935 000 339		OTHER TRANSPORTATION SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 6935 000 411		NON-TECHNOLOGY SUPPLIES	18,000.00	5.00	5.00	3.13	559.16	17,435.84
10 6935 000 640		DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
			36,900.00	705.00	705.00	3.43	559.16	35,635.84
			36,900.00	705.00	705.00	3.43	559.16	35,635.84
			36,900.00	705.00	705.00	3.43	559.16	35,635.84
			36,900.00	705.00	705.00	3.43	559.16	35,635.84
000	DISTRICT WIDE							
6935	HS BAND							
6936	MS BAND							
000	DISTRICT WIDE							
10 6936 000 323		REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339		OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6936 000 411		NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
			25,000.00	0.00	0.00	0.00	0.00	25,000.00
			25,000.00	0.00	0.00	0.00	0.00	25,000.00
			25,000.00	0.00	0.00	0.00	0.00	25,000.00
			25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE							
6936	MS BAND							
6937	5TH GRADE BAND							
000	DISTRICT WIDE							

Expenditure Report by Function
07/2022

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REPAIRS & MTNCE	2,500.00	0.00	0.00	16.28	407.00	2,093.00
OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	10,300.00	0.00	0.00	3.95	407.00	9,893.00
	10,300.00	0.00	0.00	3.95	407.00	9,893.00
	10,300.00	0.00	0.00	3.95	407.00	9,893.00
	10,300.00	0.00	0.00	3.95	407.00	9,893.00
DISTRICT WIDE						
6937 5TH GRADE BAND						
6941 DEBATE						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	29,500.00	0.00	0.00	0.00	0.00	29,500.00
	29,500.00	0.00	0.00	0.00	0.00	29,500.00
	29,500.00	0.00	0.00	0.00	0.00	29,500.00
	29,500.00	0.00	0.00	0.00	0.00	29,500.00
DISTRICT WIDE						
6941 DEBATE						
6942 QUIZ BOWL						
000 DISTRICT WIDE						
OTHER TRANSPORTATION 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
	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
DISTRICT WIDE						
6942 QUIZ BOWL						
6951 PUBLICATIONS-TIGER STRIPES						
000 DISTRICT WIDE						
OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
NON-TECHNOLOGY SUPPLIES	9,800.00	0.00	0.00	0.00	0.00	9,800.00
	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	11,000.00	0.00	0.00	0.00	0.00	11,000.00
	11,000.00	0.00	0.00	0.00	0.00	11,000.00
DISTRICT WIDE						
6951 PUBLICATIONS-TIGER STRIPES						

Account Description		Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
6952	PUBLICATIONS-YEARBOOK				
000	DISTRICT WIDE				
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	26,000.00
000	DISTRICT WIDE				
6952	PUBLICATIONS-YEARBOOK				
6953	DRAMA				
000	DISTRICT WIDE				
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	11,100.00
000	DISTRICT WIDE				
600	MIDDLE SCHOOL				
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	2,500.00
		13,600.00	0.00	0.00	13,600.00
		25,300,000.00	1,093,236.90	1,093,236.90	24,149,005.86

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 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
000 DISTRICT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599 ELEMENTARY CURRICULUM		150,000.00	0.00	0.00	0.00	0.00	150,000.00
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	7.12	1,423.53	18,576.47
001 BUCHANAN		20,000.00	0.00	0.00	7.12	1,423.53	18,576.47
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	3.42	683.25	19,316.75
004 MADISON		20,000.00	0.00	0.00	3.42	683.25	19,316.75
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	3.42	683.25	19,316.75
006 WASHINGTON		20,000.00	0.00	0.00	3.42	683.25	19,316.75
000 DISTRICT		60,000.00	0.00	0.00	4.65	2,790.03	57,209.97
810 TECHNOLOGY		60,000.00	0.00	0.00	4.65	2,790.03	57,209.97
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	6,075.00	6,075.00	0.00	4,073.77	(10,148.77)
001 BUCHANAN		0.00	6,075.00	6,075.00	0.00	4,073.77	(10,148.77)
002 HURON COLONY							
21 1111 925 541 200 002	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	543.11	(543.11)
002 HURON COLONY		0.00	0.00	0.00	0.00	543.11	(543.11)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	6,525.00	6,525.00	0.00	2,165.23	(8,690.23)
004 MADISON		0.00	6,525.00	6,525.00	0.00	2,165.23	(8,690.23)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	5,175.00	5,175.00	0.00	1,707.95	(6,882.95)
006 WASHINGTON		0.00	5,175.00	5,175.00	0.00	1,707.95	(6,882.95)
008 RIVERSIDE COLONY							
21 1111 925 541 200 008	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	543.11	(543.11)
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	543.11	(543.11)

Huron School District 2-2		Expenditure Report by Function				Page: 41
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
015 MCKINLEY						
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,979.52
015 MCKINLEY		0.00	0.00	0.00	0.00	(3,979.52)
200 20% LEARNING LOSS		0.00	17,775.00	17,775.00	0.00	(30,787.69)
925 ESSER III FUNDS		0.00	17,775.00	17,775.00	0.00	(30,787.69)
1111 ELEMENTARY SCHOOLS		245,000.00	23,079.00	23,079.00	16.20	205,310.28
1121 MIDDLE SCHOOL						
600 MIDDLE SCHOOL						
699 MS CURRICULUM						
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	15,000.00
810 TECHNOLOGY						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	0.00	1.95	1,462.99
		75,000.00	0.00	0.00	1.95	73,537.01
		75,000.00	0.00	0.00	1.95	73,537.01
		75,000.00	0.00	0.00	1.95	73,537.01
810 TECHNOLOGY						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	733.52	733.52	2.45	29,266.48
		30,000.00	733.52	733.52	2.45	29,266.48
		30,000.00	733.52	733.52	2.45	29,266.48
		30,000.00	733.52	733.52	2.45	29,266.48
925 ESSER III FUNDS						
200 20% LEARNING LOSS		0.00	8,325.00	8,325.00	0.00	(13,049.47)
009 MIDDLE SCHOOL		0.00	8,325.00	8,325.00	0.00	(13,049.47)
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	8,325.00	8,325.00	0.00	4,724.47
009 MIDDLE SCHOOL		0.00	8,325.00	8,325.00	0.00	(13,049.47)
200 20% LEARNING LOSS		0.00	8,325.00	8,325.00	0.00	(13,049.47)
925 ESSER III FUNDS		0.00	8,325.00	8,325.00	0.00	(13,049.47)
1121 MIDDLE SCHOOL		120,000.00	9,058.52	9,058.52	12.70	104,754.02
1131 HIGH SCHOOL						
700 HIGH SCHOOL						

Expenditure Report by Function

07/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	0.00	11.15	2,565.00	20,435.00
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	162.00	(162.00)
		23,000.00	0.00	0.00	11.86	2,727.00	20,273.00
		23,000.00	0.00	0.00	11.86	2,727.00	20,273.00
		23,000.00	0.00	0.00	11.86	2,727.00	20,273.00
700	HIGH SCHOOL						
770	CTE CENTER						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
770	CTE CENTER						
799	HS CURRICULUM						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	30,991.95	30,991.95	32.48	1,492.81	67,515.24
21 1131 799 549	OTHER EQUIPMENT	0.00	2,040.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	33,031.95	33,031.95	34.52	1,492.81	65,475.24
		100,000.00	33,031.95	33,031.95	34.52	1,492.81	65,475.24
		100,000.00	33,031.95	33,031.95	34.52	1,492.81	65,475.24
799	HS CURRICULUM						
810	TECHNOLOGY						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	13,171.80	13,171.80	34.64	683.25	26,144.95
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	13,171.80	13,171.80	30.12	683.25	32,144.95
		46,000.00	13,171.80	13,171.80	30.12	683.25	32,144.95
		46,000.00	13,171.80	13,171.80	30.12	683.25	32,144.95
810	TECHNOLOGY						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
013	CTE CENTER	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
912	HRMC	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	15,379.50	15,379.50	0.00	7,959.05	(23,338.55)
010	HIGH SCHOOL	0.00	15,379.50	15,379.50	0.00	7,959.05	(23,338.55)

012 OUR HOME

21 1131 925 541 200 012	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,086.22	(1,086.22)
012 OUR HOME		0.00	0.00	0.00	0.00	1,086.22	(1,086.22)
200 20% LEARNING LOSS		0.00	15,379.50	15,379.50	0.00	9,045.27	(24,424.77)
925 ESSER III FUNDS		0.00	15,379.50	15,379.50	0.00	9,045.27	(24,424.77)
1131 HIGH SCHOOL		177,000.00	61,583.25	61,583.25	42.67	13,948.33	101,468.42

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479 SUPPLIES (NON-CONSUM)

21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	728.91	728.91	36.45	0.00	1,271.09
		2,000.00	728.91	728.91	36.45	0.00	1,271.09
		2,000.00	728.91	728.91	36.45	0.00	1,271.09
		2,000.00	728.91	728.91	36.45	0.00	1,271.09

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479 SUPPLIES (NON-CONSUM)

21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		4,000.00	728.91	728.91	18.22	0.00	3,271.09

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

21 2212 000 479 SUPPLIES (NON-CONSUM)

21 2212 000 549 OTHER EQUIPMENT

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	2,164.30	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)
		2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)
		2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)
		2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)
		2,000.00	2,164.30	2,164.30	108.22	0.00	(164.30)

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2222 LIBRARY SERVICES

000 DISTRICT WIDE

21 2222 000 549 OTHER EQUIPMENT

21 2222 000 549	OTHER EQUIPMENT	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
		10,000.00	0.00	0.00	0.00	0.00	10,000.00

000 DISTRICT WIDE

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Uncommitted Funds

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Expenditure Report by Function

07/2022

Current Budget

Expended During Month

Account Description

Account Number

08/04/2022 01:35 PM

Huron School District 2-2

511

BUCHANAN ELEMENTARY

21 2222 511 560

LIBRARY MEDIA

10,000.00

0.00

0.00

0.00

0.00

10,000.00

10,000.00

10,000.00

10,000.00

511

BUCHANAN ELEMENTARY

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

1,500.00

1,500.00

512

HURON COLONY ELEMENTARY

514

MADISON ELEMENTARY

21 2222 514 560

LIBRARY MEDIA

10,000.00

341.37

341.37

3.41

0.00

9,658.63

10,000.00

10,000.00

10,000.00

514

MADISON ELEMENTARY

516

WASHINGTON ELEMENTARY

21 2222 516 560

LIBRARY MEDIA

10,000.00

0.00

0.00

0.00

0.00

10,000.00

10,000.00

10,000.00

10,000.00

516

WASHINGTON ELEMENTARY

518

RIVERSIDE COLONY ELEMENTARY

21 2222 518 560

LIBRARY MEDIA

1,500.00

0.00

0.00

0.00

0.00

1,500.00

1,500.00

1,500.00

1,500.00

518

RIVERSIDE COLONY ELEMENTARY

600

MIDDLE SCHOOL

21 2222 600 560

LIBRARY MEDIA

15,000.00

0.00

0.00

0.00

0.00

15,000.00

15,000.00

15,000.00

15,000.00

21 2222 600 560

LIBRARY MEDIA

15,000.00

0.00

0.00

0.00

0.00

15,000.00

15,000.00

15,000.00

15,000.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
700	HIGH SCHOOL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 2222 700 560	LIBRARY MEDIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		78,000.00	341.37	341.37	0.44	0.00	77,658.63
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	0.00	14.98	7,490.00	42,510.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	0.00	66.51	16,628.00	8,372.00
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	4,328.00	(4,328.00)
		75,000.00	0.00	0.00	37.93	28,446.00	46,554.00
		75,000.00	0.00	0.00	37.93	28,446.00	46,554.00
		75,000.00	0.00	0.00	37.93	28,446.00	46,554.00
		75,000.00	0.00	0.00	37.93	28,446.00	46,554.00
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
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	1,082.15	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
		3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
		3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
		3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
		3,000.00	1,082.15	1,082.15	36.07	0.00	1,917.85
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						

Account Description		Year to Date	% of Budget	Outstanding	
		Expenditures	Expended	Encumbrances	
		Month			
2490	OTHER SUPPORT SERVICES-SCH ADM				
000	DISTRICT WIDE				
21 2490 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	7,000.00
21 2490 000 549	OTHER EQUIPMENT	1,082.15	0.00	0.00	(1,082.15)
		1,082.15	15.46	0.00	5,917.85
000	DISTRICT WIDE	1,082.15	15.46	0.00	5,917.85
350	ESL	1,082.15	15.46	0.00	5,917.85
21 2490 350 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	2,000.00
		0.00	0.00	0.00	2,000.00
		0.00	0.00	0.00	2,000.00
350	ESL	0.00	0.00	0.00	2,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	1,082.15	12.02	0.00	7,917.85
2529	FISCAL SERVICES				
000	DISTRICT WIDE				
21 2529 000 479	SUPPLIES (NON-CONSUM)	668.50	26.70	1,200.50	5,131.00
		668.50	26.70	1,200.50	5,131.00
		668.50	26.70	1,200.50	5,131.00
		668.50	26.70	1,200.50	5,131.00
000	DISTRICT WIDE	668.50	26.70	1,200.50	5,131.00
2529	FISCAL SERVICES	668.50	26.70	1,200.50	5,131.00
2535	CONSTRUCTION AND IMPROVEMENTS				
000	DISTRICT WIDE				
000	DISTRICT				
013	CTE CENTER				
21 2535 000 520 000 013	BUILDINGS	47,642.00	0.00	0.00	(47,642.00)
013	CTE CENTER	47,642.00	0.00	0.00	(47,642.00)
000	DISTRICT	47,642.00	0.00	0.00	(47,642.00)
000	DISTRICT WIDE	47,642.00	0.00	0.00	(47,642.00)
2535	CONSTRUCTION AND IMPROVEMENTS	47,642.00	0.00	0.00	(47,642.00)
2541	OPER & MAINTENANCE DIRECTOR				
000	DISTRICT WIDE				
21 2541 000 479	SUPPLIES (NON-CONSUM)	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	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
21 2542 000 323	REPAIRS & MTNCE	540,000.00	22,495.24	22,495.24	4.17	0.00	517,504.76
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	1,917.46	1,917.46	1.92	0.00	98,082.54
21 2542 000 549	OTHER EQUIPMENT	30,000.00	3,420.30	3,420.30	11.40	0.00	26,579.70
		670,000.00	27,833.00	27,833.00	4.15	0.00	642,167.00
		670,000.00	27,833.00	27,833.00	4.15	0.00	642,167.00
000	DISTRICT WIDE	670,000.00	27,833.00	27,833.00	4.15	0.00	642,167.00
925	ESSER III FUNDS						
000	DISTRICT						
001	BUCHANAN						
21 2542 925 520 000 001	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
001	BUCHANAN	450,000.00	0.00	0.00	0.00	0.00	450,000.00
004	MADISON						
21 2542 925 520 000 004	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
004	MADISON	450,000.00	0.00	0.00	0.00	0.00	450,000.00
006	WASHINGTON						
21 2542 925 520 000 006	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
006	WASHINGTON	450,000.00	0.00	0.00	0.00	0.00	450,000.00
007	ARENA						
21 2542 925 520 000 007	BUILDINGS	750,000.00	0.00	0.00	0.00	0.00	750,000.00
007	ARENA	750,000.00	0.00	0.00	0.00	0.00	750,000.00
009	MIDDLE SCHOOL						
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009	MIDDLE SCHOOL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
010	HIGH SCHOOL						
21 2542 925 520 000 010	BUILDINGS	750,000.00	0.00	0.00	0.00	0.00	750,000.00
010	HIGH SCHOOL	750,000.00	0.00	0.00	0.00	0.00	750,000.00
014	TAC						
21 2542 925 520 000 014	BUILDINGS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
014	TAC	500,000.00	0.00	0.00	0.00	0.00	500,000.00
000	DISTRICT						
21 2542 925 520 000 000	ESSER III FUNDS	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
925	ESSER III FUNDS	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	27,833.00	27,833.00	0.68	0.00	4,042,167.00

Expenditure Report by Function			07/2022		User ID: TJN		
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	620,000.00	0.00	0.00	0.00	0.00	620,000.00
21 2543 000 549	OTHER EQUIPMENT	175,000.00	45,867.09	45,867.09	26.21	0.00	129,132.91
		795,000.00	45,867.09	45,867.09	5.77	0.00	749,132.91
000 DISTRICT WIDE		795,000.00	45,867.09	45,867.09	5.77	0.00	749,132.91
2543 CARE/UPKEEP OF GROUNDS		795,000.00	45,867.09	45,867.09	5.77	0.00	749,132.91
2549 OPER AND MAINT. PLANT							
022 STORM DAMAGE							
21 2549 022 323 REPAIRS & MTNCE							
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	(8,936.73)
		0.00	8,936.73	8,936.73	0.00	66,320.00	(66,320.00)
		0.00	8,936.73	8,936.73	0.00	66,320.00	(75,256.73)
022 STORM DAMAGE		0.00	8,936.73	8,936.73	0.00	66,320.00	(75,256.73)
2549 OPER AND MAINT. PLANT		0.00	8,936.73	8,936.73	0.00	66,320.00	(75,256.73)
2551 PUPIL TRANSPORTATION DIRECTOR		0.00	8,936.73	8,936.73	0.00	66,320.00	(75,256.73)
000 DISTRICT WIDE							
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							
221 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
221 2552 000 550	VEHICLES (LICENSED)	420,000.00	0.00	0.00	47.23	198,354.94	221,645.06
		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
000 DISTRICT WIDE		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
2552 VEHICLE OPERATION SERVICES		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06

Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

000 DISTRICT WIDE

21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	9,430.46	9,430.46	0.00	0.00	(9,430.46)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	4,302.80	4,302.80	17.21	0.00	20,697.20
		25,000.00	13,733.26	13,733.26	54.93	0.00	11,266.74
		25,000.00	13,733.26	13,733.26	54.93	0.00	11,266.74
000	DISTRICT WIDE	25,000.00	13,733.26	13,733.26	54.93	0.00	11,266.74
2569	FOOD SERVICES	25,000.00	13,733.26	13,733.26	54.93	0.00	11,266.74
		25,000.00	13,733.26	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
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	0.00	0.00	0.00	35,000.00

5000 DEBT SERVICE

000 DISTRICT WIDE

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	285,940.00	285,940.00	22.78	0.00	969,060.00
21 5000 000 612	INTEREST	308,000.00	90,561.88	90,561.88	29.40	0.00	217,438.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12
		1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12
		1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12
		1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12
000	DISTRICT WIDE	1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12
5000	DEBT SERVICE	1,564,000.00	376,501.88	376,501.88	24.07	0.00	1,187,498.12

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	551.98	551.98	7.20	1,249.00	23,199.02
21 6910 000 549	OTHER EQUIPMENT	0.00	9,981.00	9,981.00	0.00	0.00	(9,981.00)
		25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02
		25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02
		25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02
		25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02
000	DISTRICT WIDE	25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	10,532.98	10,532.98	47.13	1,249.00	13,218.02

6931 ELEMENTARY MUSIC

000	DISTRICT WIDE		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
21	6931	000 479	155,000.00	80,182.21	80,182.21	51.73	0.00	74,817.79
21	6931	000 549	0.00	0.00	0.00	0.00	17,709.00	(17,709.00)
			155,000.00	80,182.21	80,182.21	63.16	17,709.00	57,108.79
			155,000.00	80,182.21	80,182.21	63.16	17,709.00	57,108.79
			155,000.00	80,182.21	80,182.21	63.16	17,709.00	57,108.79
			155,000.00	80,182.21	80,182.21	63.16	17,709.00	57,108.79
000	DISTRICT WIDE							
6931	ELEMENTARY MUSIC							
8110	TRANSFER OUT							
000	DISTRICT WIDE							
21	8110	000 690	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
			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
21	CAPITAL OUTLAY FUND		8,139,000.00	711,017.30	711,017.30	13.04	350,025.95	7,077,956.75

Expenditure Report by Function
07/2022

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	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	17,000.00
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 011	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	17,000.00
000 DISTRICT		34,000.00	0.00	0.00	0.00	0.00	34,000.00
901 IDEA PART B-PRIVATE		34,000.00	0.00	0.00	0.00	0.00	34,000.00
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	0.00	0.00	0.00	0.00	220,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	0.00	0.00	0.00	0.00	465,000.00
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	53,500.00	0.00	0.00	0.00	0.00	53,500.00
22 1221 902 220	RETIREMENT	42,000.00	0.00	0.00	0.00	0.00	42,000.00
22 1221 902 230	HEALTH INSURANCE	115,000.00	55.22	55.22	0.05	0.00	114,944.78
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	0.00	0.00	0.00	0.00	2,800.00
902 IDEA BART B		912,300.00	55.22	55.22	0.01	0.00	912,244.78
1221 MILD TO MODERATE DISABILITIES		912,300.00	55.22	55.22	0.01	0.00	912,244.78
1222 SEVERE DISABILITIES		912,300.00	55.22	55.22	0.01	0.00	912,244.78
000 DISTRICT WIDE		2,049,500.00	449.36	449.36	0.02	36.20	2,049,014.44
22 1222 000 111	CERTIFIED SALARIES	230,000.00	0.00	0.00	0.00	0.00	230,000.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	0.00	0.00	0.00	0.00	18,100.00
22 1222 000 220	RETIREMENT	14,200.00	0.00	0.00	0.00	0.00	14,200.00

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	0.00	0.00	0.00	0.00	41,000.00
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	0.00	0.00	0.00	1,900.00
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		314,900.00	0.00	0.00	0.00	0.00	314,900.00
		314,900.00	0.00	0.00	0.00	0.00	314,900.00
		314,900.00	0.00	0.00	0.00	0.00	314,900.00
000	DISTRICT WIDE						
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	285,000.00	0.00	0.00	0.00	0.00	285,000.00
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	0.00	0.00	0.00	0.00	770,000.00
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
22 1222 301 210	SOCIAL SECURITY	83,400.00	0.00	0.00	0.00	0.00	83,400.00
22 1222 301 220	RETIREMENT	65,400.00	0.00	0.00	0.00	0.00	65,400.00
22 1222 301 230	HEALTH INSURANCE	160,000.00	117.50	117.50	0.07	0.00	159,882.50
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	18.12	18.12	0.60	0.00	2,981.88
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	135.62	135.62	0.01	0.00	1,422,164.38
		1,422,300.00	135.62	135.62	0.01	0.00	1,422,164.38
		1,422,300.00	135.62	135.62	0.01	0.00	1,422,164.38
301	STATE						
902	IDEA BART B						
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	385.80	385.80	0.00	0.00	(385.80)
		0.00	385.80	385.80	0.00	0.00	(385.80)
		0.00	385.80	385.80	0.00	0.00	(385.80)
		0.00	385.80	385.80	0.00	0.00	(385.80)
		1,737,200.00	521.42	521.42	0.03	0.00	1,736,678.58
902	IDEA BART B						
1222	SEVERE DISABILITIES						
1224	RESIDENTIAL PROGRAMS						
301	STATE						

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	9,388.09	9,388.09	9.15	0.00	93,211.91
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		104,600.00	9,388.09	9,388.09	8.98	0.00	95,211.91
		104,600.00	9,388.09	9,388.09	8.98	0.00	95,211.91
301 STATE		104,600.00	9,388.09	9,388.09	8.98	0.00	95,211.91
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	0.00	0.00	0.00	0.00	4,100.00
22 1224 800 220	RETIREMENT	3,200.00	0.00	0.00	0.00	0.00	3,200.00
22 1224 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	18.12	18.12	2.27	0.00	781.88
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		71,500.00	18.12	18.12	0.03	0.00	71,481.88
		71,500.00	18.12	18.12	0.03	0.00	71,481.88
		71,500.00	18.12	18.12	0.03	0.00	71,481.88
		176,100.00	9,406.21	9,406.21	5.34	0.00	166,693.79
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	10,700.00	0.00	0.00	0.00	0.00	10,700.00
22 1226 000 220	RETIREMENT	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 1226 000 230	HEALTH INSURANCE	13,000.00	3.03	3.03	0.02	0.00	12,996.97
22 1226 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,899.00	3,899.00	1,949.50	0.00	(3,699.00)
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	282.42	282.42	12.12	8.57	2,109.01
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	27.47	27.47	4.58	0.00	572.53
		175,000.00	4,211.92	4,211.92	2.41	8.57	170,779.51
		175,000.00	4,211.92	4,211.92	2.41	8.57	170,779.51
		175,000.00	4,211.92	4,211.92	2.41	8.57	170,779.51
000	DISTRICT WIDE						

903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	0.00	0.00	0.00	0.00	0.00	11,000.00
22 1226 903 210	SOCIAL SECURITY	900.00	0.00	0.00	0.00	0.00	0.00	900.00
22 1226 903 220	RETIREMENT	700.00	0.00	0.00	0.00	0.00	0.00	700.00
22 1226 903 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00	100.00
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	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	0.00	500.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		190,000.00	4,211.92	4,211.92	2.22	8.57	185,779.51	

903 IDEA 619

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
22 1227 000 220	RETIREMENT	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	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	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	1.30	1.30	0.00	0.00	0.00	48,498.70
		48,500.00	1.30	1.30	0.00	0.00	0.00	48,498.70
		48,500.00	1.30	1.30	0.00	0.00	0.00	48,498.70
		48,500.00	1.30	1.30	0.00	0.00	0.00	48,498.70

000 DISTRICT WIDE

1227 PROLONGED ASSISTANCE PROGRAMS

2113 SOCIAL WORK SERVICES

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	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	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	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	0.00	4,000.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

07/2022

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
000	DISTRICT WIDE						
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
301	STATE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
22 2134 301 111	CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	107,000.00
22 2134 301 210	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
22 2134 301 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
22 2134 301 230	HEALTH INSURANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
22 2134 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	9.06	9.06	1.51	0.00	590.94
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	9.06	9.06	0.01	0.00	146,190.94
		146,200.00	9.06	9.06	0.01	0.00	146,190.94
		146,200.00	9.06	9.06	0.01	0.00	146,190.94
		146,200.00	9.06	9.06	0.01	0.00	146,190.94
301	STATE						
2134	NURSE SERVICES						
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	142,000.00	0.00	0.00	0.00	0.00	142,000.00
22 2142 000 210	SOCIAL SECURITY	10,900.00	0.00	0.00	0.00	0.00	10,900.00
22 2142 000 220	RETIREMENT	8,600.00	0.00	0.00	0.00	0.00	8,600.00
22 2142 000 230	HEALTH INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		193,500.00	0.00	0.00	0.00	0.00	193,500.00
		193,500.00	0.00	0.00	0.00	0.00	193,500.00
		193,500.00	0.00	0.00	0.00	0.00	193,500.00
		193,500.00	0.00	0.00	0.00	0.00	193,500.00
000	DISTRICT WIDE						
2142	PSYCHOLOGICAL TESTING SERVICES						

2159	OTHER SPEECH PATHOLOGY & AUDIO		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
000	DISTRICT WIDE							
22	2159	000 111	221,000.00	0.00	0.00	0.00	0.00	221,000.00
22	2159	000 112	272,000.00	0.00	0.00	0.00	0.00	272,000.00
22	2159	000 125	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22	2159	000 210	38,000.00	0.00	0.00	0.00	0.00	38,000.00
22	2159	000 220	29,800.00	0.00	0.00	0.00	0.00	29,800.00
22	2159	000 230	57,000.00	20.60	20.60	0.04	0.00	56,979.40
22	2159	000 240	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	2159	000 319	60,000.00	1,276.40	1,276.40	2.13	0.00	58,723.60
22	2159	000 323	800.00	0.00	0.00	0.00	0.00	800.00
22	2159	000 334	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22	2159	000 411	4,800.00	0.00	0.00	14.78	709.30	4,090.70
22	2159	000 412	1,200.00	1,599.90	1,599.90	133.33	0.00	(399.90)
000	DISTRICT WIDE		691,100.00	2,896.90	2,896.90	0.52	709.30	687,493.80
2159	OTHER SPEECH PATHOLOGY & AUDIO		691,100.00	2,896.90	2,896.90	0.52	709.30	687,493.80
2171	PHYSICAL THERAPY		691,100.00	2,896.90	2,896.90	0.52	709.30	687,493.80
000	DISTRICT WIDE		691,100.00	2,896.90	2,896.90	0.52	709.30	687,493.80
22	2171	000 111	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22	2171	000 112	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22	2171	000 210	3,500.00	0.00	0.00	0.00	0.00	3,500.00
22	2171	000 220	2,700.00	0.00	0.00	0.00	0.00	2,700.00
22	2171	000 230	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22	2171	000 240	500.00	0.00	0.00	0.00	0.00	500.00
22	2171	000 334	500.00	0.00	0.00	0.00	0.00	500.00
22	2171	000 411	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22	2171	000 412	400.00	319.98	319.98	80.00	0.00	80.02
000	DISTRICT WIDE		107,600.00	319.98	319.98	0.30	0.00	107,280.02
2171	PHYSICAL THERAPY		107,600.00	319.98	319.98	0.30	0.00	107,280.02
2172	OCCUPATIONAL THERAPY		107,600.00	319.98	319.98	0.30	0.00	107,280.02
000	DISTRICT WIDE		107,600.00	319.98	319.98	0.30	0.00	107,280.02
22	2172	000 111	66,000.00	0.00	0.00	0.00	0.00	66,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22 2172 000 210	SOCIAL SECURITY	5,100.00	0.00	0.00	0.00	0.00	5,100.00
22 2172 000 220	RETIREMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	2.88	0.03	0.00	8,397.12
22 2172 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	319.98	319.98	80.00	0.00	80.02
		131,500.00	322.86	322.86	0.25	0.00	131,177.14
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY	131,500.00	322.86	322.86	0.25	0.00	131,177.14
2213	INST STAFF TRAINING (IN-SERV)	131,500.00	322.86	322.86	0.25	0.00	131,177.14
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	400.00	400.00	8.51	0.00	4,300.00
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	400.00	400.00	3.64	0.00	10,600.00
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	400.00	400.00	3.64	0.00	10,600.00
2710	SPED OFFICE OF PRINCIPALS	11,000.00	400.00	400.00	3.64	0.00	10,600.00
000	DISTRICT WIDE						
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	8,100.00	8.35	0.00	88,900.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,138.78	4,138.78	8.45	0.00	44,861.22
22 2710 000 210	SOCIAL SECURITY	13,600.00	902.16	902.16	6.63	0.00	12,697.84
22 2710 000 220	RETIREMENT	10,700.00	734.33	734.33	6.86	0.00	9,965.67
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,469.98	1,469.98	5.88	0.00	23,530.02
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	37.82	37.82	3.78	0.00	962.18
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	3,147.88	3,147.88	15.74	0.00	16,852.12
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00

000	DISTRICT WIDE	260,300.00	19,255.57	19,255.57	7.42	69.34	240,975.09
2710	SPED OFFICE OF PRINCIPALS	260,300.00	19,255.57	19,255.57	7.42	69.34	240,975.09

2730

SPED VEHICLE OPERATION SERVICES

000

DISTRICT WIDE

22	2730	000	114	CLASSIFIED SALARIES	94,000.00	2,992.50	2,992.50	3.18	0.00	91,007.50
22	2730	000	125	SUBSTITUTE SALARIES	0.00	105.00	105.00	0.00	0.00	(105.00)
22	2730	000	210	SOCIAL SECURITY	7,200.00	236.97	236.97	3.29	0.00	6,963.03
22	2730	000	220	RETIREMENT	5,700.00	185.85	185.85	3.26	0.00	5,514.15
22	2730	000	230	HEALTH INSURANCE	200.00	5.76	5.76	2.88	0.00	194.24
22	2730	000	240	WORKERS' COMPENSATION	3,000.00	48.19	48.19	1.61	0.00	2,951.81
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	3,574.27	3,574.27	3.19	0.00	108,625.73
					112,200.00	3,574.27	3,574.27	3.19	0.00	108,625.73
000	DISTRICT WIDE	112,200.00	3,574.27	3,574.27	3.19	0.00	108,625.73			
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	3,574.27	3,574.27	3.19	0.00	108,625.73			
22		5,881,000.00	41,368.85	41,368.85	0.72	823.41	5,838,807.74			

25	2539	000	323	REPAIRS & MTNCE	5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01
25	2539	000	411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
					5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01
					5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01
					5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01
					5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01
					5,000.00	1,154.99	1,154.99	23.10	0.00	3,845.01

000				DISTRICT WIDE						
2539				ACQUISITION OF OTHER BLDGS						
25				BUILDING FUND						

32 BOND REDEMPTION FUND-ELEMENTARY										
5000 DEBT SERVICE										
000 DISTRICT WIDE										
32	5000	000	611	REDEMPTION OF PRINCIPAL	635,000.00	0.00	0.00	0.00	0.00	635,000.00
32	5000	000	612	INTEREST	787,000.00	0.00	0.00	0.00	0.00	787,000.00
32	5000	000	613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
					1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
					1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000				DISTRICT WIDE						
5000				DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32				BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Expenditure Report by Function			07/2022		User ID: TJN		
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
SCHOOL NUTRITION FUND							
51							
FOOD SERVICES							
2569							
DISTRICT WIDE							
51	2569 000 112	0.00	3,241.60	3,241.60	0.00	0.00	(3,241.60)
51	2569 000 113	0.00	6,043.17	6,043.17	0.00	0.00	(6,043.17)
51	2569 000 114	800,000.00	8,279.85	8,279.85	1.03	0.00	791,720.15
51	2569 000 130	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51	2569 000 210	61,300.00	1,276.87	1,276.87	2.08	0.00	60,023.13
51	2569 000 220	48,100.00	1,053.88	1,053.88	2.19	0.00	47,046.12
51	2569 000 230	120,000.00	3,565.66	3,565.66	2.97	0.00	116,434.34
51	2569 000 240	20,000.00	280.66	280.66	1.40	0.00	19,719.34
51	2569 000 319	500.00	0.00	0.00	0.00	0.00	500.00
51	2569 000 321	2,000.00	23.00	23.00	1.15	0.00	1,977.00
51	2569 000 322	500.00	0.00	0.00	0.00	0.00	500.00
51	2569 000 323	30,000.00	3,362.11	3,362.11	11.21	0.00	26,637.89
51	2569 000 334	4,000.00	385.54	385.54	9.64	0.00	3,614.46
51	2569 000 340	1,000.00	89.08	89.08	8.91	0.00	910.92
51	2569 000 411	55,000.00	499.48	499.48	0.91	0.00	54,500.52
51	2569 000 419	0.00	699.26	699.26	0.00	0.00	(699.26)
51	2569 000 461	613,300.00	0.00	0.00	0.00	0.00	613,300.00
51	2569 000 462	150,000.00	0.00	0.00	0.00	0.00	150,000.00
51	2569 000 472	1,000.00	0.00	0.00	0.00	0.00	1,000.00
COMPUTER EQUIP/SUPPLIES (NON CAP)							
51	2569 000 492	0.00	88.91	88.91	0.00	0.00	(88.91)
51	2569 000 498	0.00	832.27	832.27	0.00	0.00	(832.27)
51	2569 000 910	42,000.00	0.00	0.00	0.00	0.00	42,000.00
			29,721.34	29,721.34	1.52	0.00	1,919,978.66
			29,721.34	29,721.34	1.52	0.00	1,919,978.66
000 DISTRICT WIDE			29,721.34	29,721.34	1.52	0.00	1,919,978.66
SUMMER FEEDING PROGRAM							
490							
51	2569 490 112	0.00	11,579.72	11,579.72	0.00	0.00	(11,579.72)
51	2569 490 114	30,000.00	4,029.75	4,029.75	13.43	0.00	25,970.25
51	2569 490 210	2,300.00	1,173.93	1,173.93	51.04	0.00	1,126.07
51	2569 490 220	1,800.00	885.32	885.32	49.18	0.00	914.68
51	2569 490 230	1,600.00	763.07	763.07	47.69	0.00	836.93
51	2569 490 240	1,000.00	249.41	249.41	24.94	0.00	750.59
51	2569 490 411	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51	2569 490 461	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51	2569 490 462	4,000.00	0.00	0.00	0.00	0.00	4,000.00

71,300.00	18,681.20	18,681.20	26.20	0.00	52,618.80
71,300.00	18,681.20	18,681.20	26.20	0.00	52,618.80
71,300.00	18,681.20	18,681.20	26.20	0.00	52,618.80
0.00	3,267.90	3,267.90	0.00	0.00	(3,267.90)
0.00	3,267.90	3,267.90	0.00	0.00	(3,267.90)
0.00	3,267.90	3,267.90	0.00	0.00	(3,267.90)
0.00	3,267.90	3,267.90	0.00	0.00	(3,267.90)
2,021,000.00	51,670.44	51,670.44	2.56	0.00	1,969,329.56
2,021,000.00	51,670.44	51,670.44	2.56	0.00	1,969,329.56

51 2569 491 461 FOOD PURCHASES-LUNCH

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Expenditure Report by Function				Page: 64				
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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
ENTERPRISE FUND								
FOOD SERVICES								
DISTRICT WIDE								
53	2569	000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	43,600.00
	53	2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
	53	2569 000 210	SOCIAL SECURITY	3,600.00	0.00	0.00	0.00	3,600.00
	53	2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	900.00
	53	2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
	53	2569 000 323	REPAIRS & MTNCE	1,500.00	295.00	295.00	19.67	1,205.00
	53	2569 000 340	COMMUNICATION	500.00	44.54	44.54	8.91	455.46
	53	2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	0.00	0.00	4,000.00
	53	2569 000 419	OFFICE SUPPLIES	0.00	667.58	667.58	0.00	(667.58)
	53	2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	48,400.00
	53	2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	3,000.00
				110,000.00	1,007.12	1,007.12	0.92	108,992.88
000 DISTRICT WIDE				110,000.00	1,007.12	1,007.12	0.92	108,992.88
2569 FOOD SERVICES				110,000.00	1,007.12	1,007.12	0.92	108,992.88
3900 OTHER COMMUNITY SERVICES				110,000.00	1,007.12	1,007.12	0.92	108,992.88
953 DRIVER'S ED				110,000.00	1,007.12	1,007.12	0.92	108,992.88
53	3900	953 111	CERTIFIED SALARIES	27,500.00	18,541.60	18,541.60	67.42	8,958.40
	53	3900 953 210	SOCIAL SECURITY	2,200.00	1,418.40	1,418.40	64.47	781.60
	53	3900 953 220	RETIREMENT	1,700.00	1,112.49	1,112.49	65.44	587.51
	53	3900 953 240	WORKERS' COMPENSATION	500.00	57.31	57.31	11.46	442.69
	53	3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00
				33,000.00	21,129.80	21,129.80	64.03	11,870.20
953 DRIVER'S ED				33,000.00	21,129.80	21,129.80	64.03	11,870.20
3900 OTHER COMMUNITY SERVICES				33,000.00	21,129.80	21,129.80	64.03	11,870.20
8110 TRANSFER OUT				33,000.00	21,129.80	21,129.80	64.03	11,870.20
000 DISTRICT WIDE				33,000.00	21,129.80	21,129.80	64.03	11,870.20
53	8110	000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	40,000.00
				40,000.00	0.00	0.00	0.00	40,000.00
				40,000.00	0.00	0.00	0.00	40,000.00
				40,000.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE				40,000.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function
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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110	TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND		183,000.00	22,136.92	22,136.92	12.10	0.00	160,863.08

Expenditure Report by Function
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	42,952,000.00	1,920,585.40	1,920,585.40	5.42	408,606.60	40,622,808.00