

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

SEPTEMBER 11, 2023

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 – September, 2023

1. General Fund Report – 17% of 2023-2024 complete

Revenue

To date the district has collected \$3,393,000 or 13% of budgeted revenue as compared to \$2,750,000 or 11% for the same period last year.

Expenditures

To date the district has expended \$2,188,000 or 8% of budgeted expenditures as compared to \$1,934,000 or 8% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

2. Construction Update

Tennis Court Expansion

The project is behind schedule but has not fallen further behind. The next thing we should see happening is the installation of the chain link fence and the surfacing of the courts. The substantial completion date in the contract is July 28. After July 28 liquidated damages of \$1,250 per day start accruing. The target for substantial completion is September 24.

Track Repair

The project is behind schedule. The next thing we should see happening is the installation of the rubber surface and the painting of the lines. The asphalt repairs have been made, the concrete work has been completed, and the javelin runway concrete has been completed. The rubber surface installation is scheduled to begin the week of September 18. The substantial completion date in the contract is July 13. After July 13 liquidated damages of \$1,250 per day start accruing. The target for completion is the end of September.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 14, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – August 15 HSD On-Line Surplus Auction (Meyer Auction Service), load outs August 16. August 14 Elementary Open Houses Buchanan 4:00-5:00pm / Madison 5:15-6:30 pm / Washington 6:45-8:00 pm. August 14-16 Teacher In-Service. August 15 Middle School Open House 5:00-6:00 pm. August 16 On-line Auction load outs. August 17 First Day of School for Grades 1 – 12. August 17-22 Kindergarten Screening. August 21 McKinley Learning Center Preschool Open House Registration 1:00-4:00 pm. August 21 McKinley Learning Center Preschool Student Open House 4:00-5:30 pm. August 23 First Day of School for Kindergarteners. August 28 Board of Education Meeting 5:30 p.m. – IPC. August 30 Early Release – State Fair. August 31 No School/South Dakota State Fair. September 1 No School/South Dakota State Fair. September 1-4 South Dakota State Fair. September 4 Labor Day Holiday / South Dakota State Fair. September 11 Board of Education Meeting 5:30 p.m. – IPC. September 15 Homecoming – Early Release. September 16 Huron School District Foundation Golf Tournament. September 25 Board of Education Meeting 5:30 p.m. – IPC. September 25 High School Parent/Teacher Conferences 5:30-8:30 p.m.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

Motion by Van Berkum, second by Glanzer and unanimously carried to approve Assistant MS Principal Lyndi Hudson's request – DB2024-11 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; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on July 10. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Bluet Ah/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Merry Peck/Food Service Lunch Server – Washington - \$20.30 per hour; The following have been hired as Volunteers for the Summer School Program: Shwe Tha.; Erin Lepp/Title 1 Tutor - James Valley Christian School - \$39.84 per hour; Lar Eh Paw/Title 1 Para-Educator – Madison - \$20.89/hour; Kendra Peterson/ESL/Federal Programs Administrative Assistant – Arena - \$51,827 per year; Clayton Wahlstrom/Spring Strength & Conditioning Coach/\$2,028 per year; Regla Cruz valenzuela/Food Service – Washington 4-5 Center Helper/\$20.04 per hour; Yoe Kaw Paw/On-Call Interpreter/\$25.69 per hour; Ann Sudbeck/Food Service Satellite Person – Madison/\$20.04 per hour; Sue Fleck/Volunteer/District; Shane Milne/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Cory Weeks/Assistant Varsity FB/\$5516 per year; Linda Abelseth/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Donna Weber/Food Service Substitute/\$20.04 per hour; and Mikaela Bryant/Substitute Bus Driver/\$35 per hour. (5) The resignations of Emily Farrell/Food Service-Cashier – High School/4 months; Lora Katz/Substitute Bus Driver/6 months; Brandi Krueger/Title 1 Para-Educator-Middle School/3 years; Kendra Peterson/SPED Para-Educator – Madison/1 year; Tristen Remington/SPED Para-Educator – Madison/1 year; Michelle Kinney/Food Service – MS Head Cook/1 year; and Cory Weeks/9th gr FB/2 years. (6) Contracts for Rita Cook/Revised Contract +15 Hours/+ \$2,500/\$58,902 per year; Sydney Katz/Revised Contract +15 Hours/+ \$2,500/\$57,723 per year; Sarah Miner/Revised Contract +15 Hours/+ \$2,500/\$61,414 per year; Molly Perry/Revised Contract +15 hours/+ \$2,500/\$71,629 per year; Lindsey Alves/Math Teacher ~ High School/\$53,937 per year; Rachel Kary/Revised Contract/\$71,759 per year; James Stueckrath/Revised Contract/Master's Degree/\$72,067 per year; Gracelynn Jones/Revised Contract +15 Hours/+ \$2,500/\$57,381 per year; Jessica Rodacker/Revised Contract +15 Hours/+ \$2,500/\$58,079 per year; Breanne Allum/Revised Contract +15 Hours/ + \$2,500/\$57,381 per year; Sophie Beers/Revised Contract +15 Hours/ + \$2,500/\$57,381 per year; Nicole Horsley/Revised Contract +15 Hours/ + \$2,500/\$57,196 per year; Brook Tschetter/ Revised Contract +15 Hours/ + \$2,500/\$57,381 per year; Kelsey Range/Licensed SLPA/ \$36.04 per hour; Emily Croucher/Licensed SLPA/\$34.96 per hour; Quinn Reilly/Licensed OTA/\$35.73 per hour; Nakita Hoffman/Licensed SLPA/\$36.12 per hour; Chantelle Kremer/Licensed PTA/\$35.76 per hour; MiKayla Williams/Licensed SLPA/\$35.65 per hour; Allison Raschke/Licensed SLPA/\$35.92 per hour; and Barry VanZee/Revised Contract/\$63,575 per year. (7) Open enrollment requests #OE-2023-06, #OE-2023-07, and #OE-2023-08. (8) Open Enrollment Student Returning to Huron School District #RH-2023-01. (9) Declare list of property surplus for the August 15 auction. On-line only auction at Bennymeyerauctions.com. (10) Advertising Agreement Renewal – Tiger Stadium: Farmers

Union Service Association of SD / 2023-2024 & 2024-2025. (11) Advertising Agreement Renewal – Tiger Stadium: Vision Care Associates. (12) Advertising Agreement Renewal – Tiger Stadium: Iverson CDJR-Huron. (13) Certified Staff Recruitment Incentive Promissory Note – Jamie Holforthy. (14) Establish a Custodial Account for Huron High School Jobs for American’s Graduates (JAG) Program. (15) Applications for two waivers with the SD Department of Education. The first waiver is for granting High School credits to 7th and 8th graders who take Algebra I and Geometry. The second waiver applies for the courses where we have the ability to grant credit through end of course exams. (16) An intent to apply for grant funding for the Huron School District by Dr. Kraig Steinhoff for the Aircraft Pilots Workforce Development Grant Program from the Federal Aviation Administration (FAA) for up to \$500,000 to attract future aircraft pilots, aerospace engineers or unmanned aircraft systems operators to the aviation industry. (17) Engagement Letter Agreement with ELO CPA’s & Advisors to conduct the 2022-2023 Audit. (18) Memorandum of Understanding between the Huron School District and Beadle County Point of Dispensing. (19) City of Huron Parks & Recreation has submitted a request to the Huron Board of Education for use of Huron Public School buses for city-wide transportation on October 18 from 2:45-5:00pm. The City will provide proof of insurance as well as paying driver’s fee and fuel. (20) Delta Dental 2024 Renewal. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 7-01-2023	Receipts	Disbursements	Bank Balance 7-31-2023
General Fund	5,049,250.53	1,666,806.22	1,402,256.17	5,313,800.58
Capital Outlay	3,484,103.02	22,369.41	1,312,205.52	2,194,266.91
Special Education	1,486,891.52	290,514.20	176,986.24	1,600,419.48
Building Fund	3,570.10	0.00	0.00	3,570.10
Bond Redem.- Elem	15,795,446.43	7,725.06	0.00	15,803,171.49
Food Service	679,850.16	49,459.60	125,715.33	603,594.43
Enterprise Fund	286,990.34	597.80	33,774.76	253,813.38
Activity Account	341,857.91	23,871.93	17,983.16	347,746.68
Health Insurance	288,831.62	265,855.01	341,317.63	213,369.00
Scholarship Fund	282,480.01	0.00	0.00	282,480.01
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	27,843,401.31	2,327,199.23	3,410,238.81	26,616,232.06

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Facility Planning Timeline Report – Kelly Christopherson reported on a timeline for facility planning.
- 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.

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the changes to Policy IKF-1 Honor Graduation. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the bus Pick-up Point Resolutions with Iroquois & Wolsey-Wessington for the 2023-2024 school year. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the changes to Policy AE – Huron Public School District Wellness Policy – Contact Updates for 2023-2024 School Year. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

President Bischoff made the Board Member committee assignments for 2023-2024.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the purchase agreement for the Souled Out Center. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to the proposed Procurement Plan for Child Nutrition Programs. No action was taken.

The Board was introduced to the proposed Federal Grants Manual. No action was taken.

The Board was introduced to the proposed changes to Policy DL Purchasing Procedures. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve Memorandum of Understanding (MOU) Between Huron School District #2-2, Northeast Technical High School, REVV Aviation and Lake Area Technical College. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:22 p.m. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 08-14-23**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	851.19
ALLDATA	SUPPLIES	1,574.00
AMERICINN MADISON	TRAVEL	808.00
ARROWWOOD RESORT	TRAVEL	232.90
AUTO-JET MUFFLER CORPORATION	SUPPLIES	115.90
B & H PHOTO	SUPPLIES	998.95
BALTZER, TIM	PROF SVC	159.12
BAND SHOPPE	SUPPLIES	1,012.10
BECK ACE HARDWARE	SUPPLIES	268.62
BIO CORPORATION	SUPPLIES	286.68
BMI	SUPPLIES	975.01
BOETEL, ANGIE	SUPPLIES	222.97
BOSTROM, KATHIE	SUPPLIES	318.20
BREWER, LINDSEY	SUPPLIES	1,922.00
BSN SPORTS LLC	SUPPLIES	1,821.20
BUILDERS FIRSTSOURCE	SUPPLIES	1,699.23
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
CAPITAL ONE	SUPPLIES	299.07
CENTURY LINK	COMMUNICATIONS	199.59
CHESTERMAN COMPANY	SUPPLIES	99.45
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	1,159.40
CITY OF HURON	UTILITIES	72,192.36
CLIMATE SYSTEMS, INC.	SUPPLIES	345.00
COLE PAPERS, INC.	SUPPLIES	5,826.91
CREATIVE PRINTING COMPANY	SUPPLIES	1,469.35
CROSSROADS	TRAVEL	467.96
CURT'S HEATING & COOLING	REPAIRS	830.65
DAKOTA WATER SOFTENING INC.	SUPPLIES	281.40
DECKER'S PEST CONTROL	PROF SVC	6,900.00
DEJONG, AMANDA	SUPPLIES	68.38
DIETZ LAWN CARE, INC.	SUPPLIES	3,652.99
DIRECT DIGITAL CONTROL INC	REPAIRS	135.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	259.50
DRAMSTAD REFRIGERATION	REPAIRS	268.26
E-RATE COMPLETE, LLC	PROF SVC	3,500.00
ELAN FINANCIAL SERVICES	SUPPLIES	3,952.89
ENTERPRISE FUND	SUPPLIES	140.55
ESD CONFERENCE	DUES	3,100.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	26,599.85
FARMERS CASHWAY	SUPPLIES	583.51
FIRST TECHNOLOGIES, INC.	SUPPLIES	69,930.00
FITZGERALD, BRANDI	SUPPLIES	70.56
FLINN SCIENTIFIC, INC.	SUPPLIES	1,574.28
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GAFFER, MITCH	SUPPLIES	111.43
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	323.54
GODFATHER'S PIZZA	SUPPLIES	239.46
GOETTSCH, PHILLIP	PROF SVC	85.00
GOLDAMMER, TIM	PROF SVC	139.08
GOPHER	SUPPLIES	1,819.27
GRAINGER	SUPPLIES	179.99
HALBKAT, JOHN	TOOLS/EQUIPMENT	230.46

HAMPTON INN	TRAVEL	1,220.94
HANSON SCHOOL DISTRICT	DUES & FEES	50.00
HILLYARD/SIOUX FALLS	SUPPLIES	538.64
HOVDE, ANGEL	SUPPLIES	232.38
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	714.80
HURON CLINIC FOUNDATION, LTD	PROF SVC	1,100.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,753.61
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	28.84
iCEV	SUPPLIES	2,850.00
ID WHOLESALER	SUPPLIES	374.32
IMAGINE LEARNING LLC	SUPPLIES	12,625.00
INNOVATIVE COLOURS	SUPPLIES	1,839.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	881.25
INTERSTATE ALL BATTERY CENTER	SUPPLIES	719.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,230.89
JOHN DEERE FINANCIAL	SUPPLIES	5.74
KASPERSONS, INC.	SUPPLIES	687.50
KIBBLE EQUIPMENT	SUPPLIES	9.84
KONECHNE, JOLENE	SUPPLIES	40.07
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	75.00
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	290.93
LEHMEN'S TREE SERVICE	PROF SVC	320.00
LEWIS DRUG	SUPPLIES	79.87
LODGE AT DEADWOOD	TRAVEL	298.00
LUTZ, DOUG	PROF SVC	152.04
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	241.89
MARINA MUSIC	SUPPLIES	156.45
MG OIL COMPANY	SUPPLIES	3,072.38
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	12,237.34
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,320.50
MUDGE, AARON	PROF SVC	110.00
NAPA CENTRAL	SUPPLIES	683.31
NORTH CENTRAL BUS SALES	SUPPLIES	69.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	807.23
NORTHWESTERN ENERGY	UTILITIES	77,216.27
OFFICE EQUIPMENT SERVICE	SUPPLIES	207.00
OFFICE PEEPS	SUPPLIES	4,968.19
PB SPORTS	SUPPLIES	72.00
Peterson, Travis	SUPPLIES	41.07
PIETZ, LINDA	SUPPLIES	214.71
POCKET NURSE	SUPPLIES	5,190.47
PREMIER EQUIPMENT	SUPPLIES	55.60
PROJECT LEAD THE WAY INC.	SUPPLIES	413.00
PUSH, PEDAL, PULL	SUPPLIES	618.00
RADKE, DANIELLE	SUPPLIES	20.52
RENAISSANCE	COMPUTER LICENSING	7,870.00
RESTAURANTSUPPLY.COM	SUPPLIES	1,215.09
ROONEY, JESSICA	PROF SVC	4,000.00
RUBISH, SARAH	DUES/FEES	75.00
RUNNINGS	SUPPLIES	819.07
SAHLI, JEFF	PROF SVC	200.78
SASD	DUES & FEES	1,115.00
SCHOENFELDER, AMY	SUPPLIES	77.50
SCHOOL DATEBOOKS	SUPPLIES	2,407.27
SCHOOL SPECIALTY LLC	SUPPLIES	765.04

SD MOTOR VEHICLE DIVISION
SD SCHOOL TRANS ASSOCIATION
SDACTE
SDN COMMUNICATIONS
SHAR PRODUCTS COMPANY
SHERWIN WILLIAMS
SIMPLIFIED SAFETY
SNYDER, BRENDA
SPOTLESS CLEANING
STAPLES
STUDENT ASSURANCE SERVICES INC
SUBSCRIPTION SERVICES OF
THA, SHWE AYE
THEMES AND VARIATIONS
THIELSEN, DAN
TSCHETTER, STEPHANIE
US AUTOFORCE
US BANK VOYAGER FLEET SYSTEMS
VANTEK COMMUNICATIONS, INC.
VENTURE COMMUNICATIONS
WALMART
WARD'S SCIENCE
WASTE MANAGEMENT CORPORATE SVCS
WEHRMANN, PATRICIA
WILLIAMS, SAVANNA
WW TIRE SERVICE INC

CAPITAL OUTLAY

APPLE, INC.
ARS, A TECTA AMERICA COMPANY, LLC
ASPHALT PAVING & MATERIALS CO
CLIMATE SYSTEMS, INC.
CURT'S HEATING & COOLING
DAKTRONICS, INC.
ETERNAL SECURITY PRODUCTS
FOLLETT CONTENT SOLUTIONS LLC
GEOTEK ENGINEERING
GOVCONNECTION, INC.
HALBKAT, JOHN
HONEYWELL, INC.
INNOVATIVE OFFICE SOLUTION
JLG ARCHITECTS
K-LOG INC
MCGRAW-HILL EDUCATION INC
MUTH ELECTRIC, INC.
PREMIER EQUIPMENT
RARESTEP, INC.
ROUNDS CONSTRUCTION
SCHOOL NURSE SUPPLY, INC.
STERLING COMPUTERS

SPECIAL EDUCATION

ASB WORKERS' COMP. FUND
AT & T MOBILITY
CENTURY LINK
CHILDREN'S HOME SOCIETY
CORE EDUCATIONAL COOPERATIVE

SUPPLIES 16.20
DUES & FEES 68.00
DUES & FEES 425.00
COMMUNICATIONS 1,356.52
SUPPLIES 1,324.00
SUPPLIES 1,875.04
SUPPLIES 10,705.41
SUPPLIES 54.14
PROF SVC 6,325.00
SUPPLIES 2,641.42
CATASTROPHIC INS 4,190.00
SUPPLIES 364.74
PROF SVCS 25.00
SUPPLIES 148.71
PROF SVC 164.06
PROF SVC 68.13
SUPPLIES 1,816.58
SUPPLIES 164.13
COMMUNICATIONS 2,698.00
LINE CHARGES 222.14
SUPPLIES 327.50
SUPPLIES 348.10
SERVICES 698.66
SUPPLIES 55.20
PROF SVC 168.36
REPAIRS 137.82

FUND TOTAL: 415,182.89

SUPPLIES 94,080.00
REPAIRS 42,517.33
PROF SVC 9,964.84
SUPPLIES 186,862.58
REPAIRS 173,314.60
SUPPLIES 1,012.50
EQUIPMENT 9,835.05
SUPPLIES 3,033.83
PROF SVC 572.50
SUPPLIES 964.47
TOOLS/EQUIPMENT 404.98
REPAIRS 4,023.15
SUPPLIES 3,207.59
PROF SVC 68,624.00
SUPPLIES 1,788.66
SUPPLIES 2,618.80
SUPPLIES 12,209.70
SUPPLIES 11,400.00
SUBSCRIPTION 4,935.00
PROF SVCS 49,500.00
SUPPLIES 949.00
SUPPLIES 1,292.51

FUND TOTAL: 683,111.09

INSURANCE 360.00
COMMUNICATIONS 43.23
COMMUNICATIONS 30.42
PROF SVC 6,311.84
PROF SVC 4,082.55

CORPORATE TRANSLATION SERVICES, INC.
 LAKESHORE LEARNING MATERIALS, LLC
 PUBLIC CONSULTING GROUP, INC.
 REILLY, QUINN
 SASD
 SCHILLING, RALYNA
 SD FEDERAL PROPERTY
 SIOUX FALLS SCHOOL DISTRICT
 STAPLES
 SUMMIT PROFESSIONAL EDUCATION
 TEACHER DIRECT
 TOBII DYNAVOX, LLC
 UNITED PARCEL SERVICE

PROF SVC	35.45
SUPPLIES	457.00
PROF SVC	1,712.38
IN DISTRICT TRAVEL	189.65
DUES & FEES	778.00
SUPPLIES	3,938.14
SUPPLIES	722.50
TUITION	7,467.46
SUPPLIES	57.67
TRAVEL	2,399.85
SUPPLIES	46.64
SUPPLIES	320.00
FREIGHT	15.16
FUND TOTAL:	28,967.94
CHECKING ACCOUNT TOTAL	1,127,261.92

SCHOOL NUTRITION FUND

APPLIED INDUSTRIAL TECHNOLOGIES, INC.
 BERNARD
 CARLSONS SERVICE CENTER
 CENTURY LINK
 COBORNS
 COLE PAPERS, INC.
 CWD-ABERDEEN
 DAKOTA WATER SOFTENING INC.
 DRAMSTAD REFRIGERATION
 EAST SIDE JERSEY DAIRY, INC
 ECOLAB INC
 GRP PLUMBING
 IS RESTAURANT DESIGN EQUIP & SUPPLY
 JOHNSEN, JANET
 KNOUSE, SARAH
 M & M PLUMBING & HEATING LLC
 NATURESEAL, INC.
 PERFORMANCE FOODSERVICE
 PLOOSTER, CASSANDRA
 PRIDE NEON SIGN COMPANY
 REILLY, AMANDA
 SHS
 WORK PLACE PRO

REPAIR/MAINT	64.21
FOOD	6,376.44
REPAIRS	457.87
TELEPHONE	13.52
FOOD	152.63
PAPER/DISH/CLEANING	1,631.16
SUPPLIES	282.67
WATER SERVICE	76.75
REPAIR/MAINTENANCE	751.56
FOOD	2,012.70
CLEANING SUPPLIES	77.32
REPAIRS	1,020.77
EQUIPMENT	1,392.79
SUPPLIES	55.70
SUPPLIES	84.22
REPAIR	1,281.18
FOOD	2,455.84
SUPPLIES	6,850.20
IN DIST TRAVEL	84.24
REPAIRS	892.08
SUPPLIES	1,560.10
PROF SVC	2,490.00
UNIFORMS	471.65
FUND TOTAL:	30,535.60
CHECKING ACCOUNT TOTAL:	30,535.60

ENTERPRISE FUND

CENTURY LINK
 HURON SCHOOL NUTRITION PROGRAM
 PERFORMANCE FOODSERVICE
 SHS

TELEPHONE	6.76
SUPPLIES	49.13
SUPPLIES	1,076.67
PROF SVC	450.00
FUND TOTAL:	1,582.56
CHECKING ACCOUNT TOTAL:	1,582.56

CUSTODIAL FUND

BECK & SDSU, NOAH
 BERGESON, JOEL
 BUFFINGTON & MITCHELL TECH COLLEGE,
 VICTORIAH
 DAVIS & UNIV OF SD, MASON

SCHOLARSHIP	683.00
SUPPLIES	78.14
SCHOLARSHIP	250.00
SCHOLARSHIP	1,300.00

DICKSON & MITCHELL TECH COLLEGE, KELBY	SCHOLARSHIP	200.00
DUNKELBERGER & MITCHELL TECH COLLEGE, COLT	SCHOLARSHIP	100.00
ELLWEIN & MOUNT MARTY UNIV, ISABELLE	SCHOLARSHIP	300.00
ENGELHART & MITCHELL TECH COLLEGE, BETHANY	SCHOLARSHIP	1,000.00
ESTRADA & MITCHELL TECH COLLEGE, ELIZABETH	SCHOLARSHIP	1,333.00
FRIESEN & NORTHERN STATE UNIV, BREE ANN	SCHOLARSHIP	597.00
FRYBERGER & UNIV OF SD, MATTLYN	SCHOLARSHIP	200.00
GAINEY & UNIV OF SD, HEAVAN	SCHOLARSHIP	700.00
GOSE & SDSU, BRYNN	SCHOLARSHIP	350.00
GROSS & SDSU, ADISON	SCHOLARSHIP	100.00
HOELLEIN & SDSU, ABIGAIL	SCHOLARSHIP	400.00
HOLFORTY & SDSU, JAKE	SCHOLARSHIP	683.00
HOTCHKISS, MICHELLE	MEMORIAL	25.00
HOVDE, ANGEL	SUPPLIES	82.41
HTOO & NORTHERN STATE UNIV, HTEE	SCHOLARSHIP	350.00
HUBER & UNIV OF SIOUX FALLS, BRYN	SCHOLARSHIP	600.00
JANES & SDSU, KRISTEN	SCHOLARSHIP	500.00
KRUSE & HCC / NORTHERN STATE, SAMUEL	SCHOLARSHIP	200.00
KYAW & MITCHELL TECH COLLEGE, YEN	SCHOLARSHIP	200.00
LICHTY & UNIVERSITY OF JAMESTOWN, DYLAN	SCHOLARSHIP	300.00
LUELLMAN CLARK & DAKOTA STATE UNIV, QUINSTON	SCHOLARSHIP	100.00
MA & LAKE AREA TECH, SAY	SCHOLARSHIP	1,250.00
MARTIN & SDSU, ZOE	SCHOLARSHIP	1,000.00
MCDERMAID & LAKE AREA TECH, SABYL	SCHOLARSHIP	500.00
MEDINA & MITCHELL TECH COLLEGE, BIANCA	SCHOLARSHIP	1,000.00
MEYER & SDSU, TATE	PROF SVC	1,000.00
MITCH & SDSU, SYDNEE	SCHOLARSHIP	250.00
MOO & MITCHELL TECH COLLEGE, JUE KLO	SCHOLARSHIP	500.00
MURPHY & LAKE AREA TECH, HUDSON	SCHOLARSHIP	250.00
NOKE & SDSU, SIKE MA	SCHOLARSHIP	600.00
OLIVO PORCAYO & NORTHERN STATE, ANGEL	SCHOLARSHIP	1,000.00
OSCHNER & MINNESOTA WEST COMMUNITY, COLE	SCHOLARSHIP	500.00
OVERBAY & UNIV OF SD, SIDNEY	SCHOLARSHIP	250.00
OWEN & HCC / NORTHERN STATE, HAYDEN	SCHOLARSHIP	500.00
PAW & HEART LINE CHRISTIAN COLLEGE, BA BLUT DOH	SCHOLARSHIP	70.00
PERRY & SDSU, MADISON	SCHOLARSHIP	400.00
PRESTON & SDSU, LEVI	SCHOLARSHIP	100.00
REE NA & NORTHERN STATE, EH SER	SCHOLARSHIP	1,000.00
REYES & LAKE AREA TECH, KAYLENN	SCHOLARSHIP	250.00
ROSS & LAKE AREA TECH, EMMA	SCHOLARSHIP	1,000.00
RUTH & SDSU, TYSON	SCHOLARSHIP	350.00
SCHOENHARD & SOUTHEAST TECH COLLEGE, CLAIRE	SCHOLARSHIP	250.00
SCHRODER & DAKOTA WESLEYAN UNIV, MADYSON	SCHOLARSHIP	1,000.00
TAW & MITCHELL TECH COLLEGE, HAY KLU MOO	SCHOLARSHIP	100.00
TERKILDSEN & UNIV OF SD, BREANNA	SCHOLARSHIP	645.00
THOMPSON & SDSU, GRACEE	SCHOLARSHIP	1,000.00
THORSON-SMITH, MEGAN	SUPPLIES	26.63
TRANDALL & DAKOTA STATE UNIV, ABIGAIL	SCHOLARSHIP	700.00
TSCHETTER & LAKE AREA TECH, KAYDENCE	SCHOLARSHIP	500.00
WALLACE & DAKOTA WESLEYAN UNIV, CALVIN	SCHOLARSHIP	1,000.00
WALLS & DAKOTA WESLEYAN UNIV, QUENTON	SCHOLARSHIP	500.00

ZAVESKY & MOUNT MARTY COLLEGE, REILYN

SCHOLARSHIP	100.00
FUND TOTAL	28,223.18
CHECKING ACCOUNT TOTAL	28,223.18

GROSS PAYROLL

INSTRUCTIONAL	20,316.49
SUPPORT SERVICES	341,786.98
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	5,304.34
SPECIAL SERVICES	29,434.39
SCHOOL NUTRITION	35,124.97
ENTERPRISE FUND	26,769.12
TOTAL GROSS PAYROLL FOR JULY 2023	458,736.29

BENEFITS

SOCIAL SECURITY	33,612.10
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	60,146.35
SOUTH DAKOTA RETIREMENT	25,980.02
TOTAL BENEFITS FOR JULY 2023	119,738.47

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 28, 2023 - 5:30 p.m.

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

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

Tessa Gogolin, new student school board member, introduced herself and was welcomed by the Board.

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – August 30 Early Release – State Fair. August 31 No School/South Dakota State Fair. September 1 No School/South Dakota State Fair. September 1-4 South Dakota State Fair. September 4 Labor Day Holiday / South Dakota State Fair. September 11 Board of Education Meeting 5:30 p.m. – IPC. September 15 Homecoming – Early Release. September 16 Huron School District Foundation Golf Tournament. September 25 Board of Education Meeting 5:30 p.m. – IPC. September 25 High School Parent/Teacher Conferences 5:30-8:30 p.m.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Katie Miller/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Mandy Bahr/Food Service, Head Cook, Middle School - \$21.18 per hour; Patricia Watson/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Taner Sporrer/9th FB Coach - \$5,408 per year; Jill Hofer/Food

Service Satellite, Washington 4-5 Center - \$20.04 per hour; Casey Trowbridge/Braille Instructor, Buchanan - \$21.84 per hour; Roni Bergquist/0.5 Preschool Teacher, McKinley - \$30 per hour / .5 SPED Para Educator, McKinley - \$21.85 per hour; Jonna Zurbrigen/Assistant Gymnastics Coach - \$5,408 per year; Lindsey Boomsma/SPED Para Educator, Buchanan - \$21.27 per hour; Paw Ser/SPED Para Educator, Middle School - \$21.07 per hour; Yoe Kaw Paw/Title 1 Para Educator, Middle School - \$21.27 per hour; Stacey Andrews/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Kurt Anderson/Event Clean Up, Arena/Tiger Stadium/TAC - \$28.89 per hour; Mark Owens/Food Service Substitute - \$20.04 per hour; Kelly Rotert/Part-Time Academic Evaluator - \$43.54 per hour; Jeanne Olson/ Part-Time Academic Evaluator - \$43.54 per hour; Kathy Mills/Part-Time Academic Evaluator - \$43.54 per hour; Yacqueline Sanchez/Class AAA Administrative Assistant-Custodial, McKinley Learning Center - \$23.30 per hour; Katie Sutherland/SPED Para Educator, Buchanan - \$20.69 per hour; Rich Hotchkiss/SPED Para Educator, Middle School - \$20.69 per hour; Brenda Reyes Colon /Food Service Holy Trinity Satellite - \$20.04 per hour; Karen Wehde/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Dana Berry/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; and Naw Mal Lur Par/SPED Para Educator, Madison - \$20.69 per hour. (3) The resignations of Lindsey Boomsma/SPED Para Educator, Buchanan/1 week; Jeneva Maneval/SPED Para Educator, Madison/4 months; Yacqueline Sanchez/Class 1 Administrative Assistant-Custodial/10 months; and Jill Hofer/Food Service, Washington/1 week. (4) Contracts for Megan Mammenga/Licensed SLPA/\$35.76 per hour; Lisa Carr/ Revised Contract +15 Hours/+ \$2,500/\$66,375 per year; Char Carda/Revised Contract-7th Class Taught/\$84,909 per year; Heidi Holforthy/Revised Contract-7th Class Taught/\$82,759 per year; Craig Jones/Revised Contract-7th Class Taught/\$102,725 per year; Mackenzie Lavalley/Revised Contract-7th Class Taught/\$64,265 per year; Jordan Mullen/Revised Contract-7th Class Taught/\$64,029 per year; Jerald Swenson/Revised Contract-7th Class Taught/\$84,117 per year; Clayton Wahlstrom/Revised Contract-7th Class Taught/\$77,089 per year; Jessica Rodacker/Revised Contract-7th Class Taught (one semester)/\$62,919 per year; Amy Velthoff/Revised Contract-7th Class Taught (one semester)/\$75,346 per year; Mike Carda/Revised Contract-7th Class Taught (one semester)/\$83,347 per year; and Lauren Berkenpas/Revised Contract +15 Hours/ +\$2,500 /\$69,795 per year; Gina Klabenes/Licensed SLPA/\$35.38 per hour; and Sarah Rubish /Revised Contract-5th Class Taught/\$53,759 per year. (5) Open enrollment requests #OE-2023-9 and #OE-2023-10. (6) Agreement for consultant services between Pawlowski Speech Therapy, LLC & the Huron School District. (7) Administrative rule waiver application for Ma Christina Urzabia. (8) Advertising agreement renewal for the Huron Arena with Agtegra Cooperative – 2023. (9) Certified staff recruitment incentive promissory note – Sierra Tschetter. (10) Administrative rule waiver application Course Equivalency Exam. (11) Administrative rule waiver HS Credit Before Grade Nine. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne presented a report on the Title grants.
- B. Facility Planning Report – Katie Becker, JLG Architects, presented a report on facility planning.
- C. Business Manager Report – Kelly Christopherson presented a report.
- D. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

The Board conducted first reading of the proposed Procurement Plan for Child Nutrition Programs. No action was taken.

The Board conducted first reading of the proposed Federal Grants Manual. No action was taken.

The Board conducted first reading of the proposed changes to Policy DL Purchasing Procedures. No action was taken.

New Business

None.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:48 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

GENERAL FUND	DESCRIPTION	AMOUNT
ASBSD	DUES & FEES	1,845.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	294.00
BUILDERS FIRSTSOURCE	SUPPLIES	1,972.88
CREATIVE PRINTING COMPANY	SUPPLIES	4,369.33
DICK BLICK COMPANY	SUPPLIES	562.94
DRAMSTAD REFRIGERATION	REPAIRS	126.99
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HOLFORTHY, JAMIE	INCENTIVE	2,500.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
MCKINLEY LEARNING CENTER	TUITION	44.00
MG OIL COMPANY	SUPPLIES	2,830.71
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	2,352.51
NORTHWESTERN ENERGY	UTILITIES	2,470.15
RVM CONSULTING	PROF SVC	1,000.00
SWANK MOVIE LICENSING USA	SUPPLIES	2,309.00
	Fund Total	23,997.51
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES		324.00
BUILDERS FIRSTSOURCE	SUPPLIES	1,550.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	560.81
NORTH CENTRAL BUS SALES	SUPPLIES	128,009.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	10,400.00
PERMA-BOUND	SUPPLIES	561.21
	FUND TOTAL	141,405.02
SPECIAL EDUCATION FUND		
ASBSD	DUES & FEES	205.00
	Fund Total	205.00
	Checking account total	165,607.53
 ENTERPRISE FUND		
MG OIL COMPANY	SUPPLIES	545.32
	Fund Total	545.32
	Checking Account Total	545.32

Attachment “A”

List of Bills
For Consideration and Approval

09/07/2023 1:07 PM

User ID: TJN

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
AMAZON CAPITAL SERVICES		97.34
AMERICAN TIME & SIGNAL CO	SUPPLIES	798.98
AUTO-JET MUFFLER CORPORATION	SUPPLIES	192.98
B & H PHOTO	SUPPLIES	1,179.80
BAND SHOPPE	SUPPLIES	411.50
BECK ACE HARDWARE	SUPPLIES	526.55
BLUE GUITAR LLC	SUPPLIES	299.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,081.40
BURNISON PLUMBING & HEATING	SUPPLIES	1,178.14
CAPITAL ONE	SUPPLIES	126.21
CARPENTIER, MIKE	PROF SVC	120.00
CITY OF HURON	UTILITIES	22,823.28
CLIMATE SYSTEMS, INC.	SUPPLIES	717.51
COLE PAPERS, INC.	SUPPLIES	4,772.91
CONTINENTAL PRESS	SUPPLIES	2,271.69
CREATIVE PRINTING COMPANY	SUPPLIES	1,682.31
CUMMINS SALES AND SERVICE	SUPPLIES	505.92
CURRICULUM ASSOCIATES, LLC	SUPPLIES	43,126.40
DAKOTA TESOL	REGISTRATION	900.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.00
DECKER INC. SCHOOL FIX	SUPPLIES	175.71
DECKER'S PEST CONTROL	PROF SVC	336.00
DEMCO INC	SUPPLIES	849.99
DIETZ LAWN CARE, INC.	SUPPLIES	5,340.40
EJ'S CLEANING	PROF SVC	2,216.10
ELAN FINANCIAL SERVICES	SUPPLIES	812.07
FARMERS CASHWAY	SUPPLIES	206.95
FERGUSON ELECTRIC, INC	SUPPLIES	16.30
FLINN SCIENTIFIC, INC.	SUPPLIES	1,089.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	3,566.98
FULL COMPASS SYSTEM	SUPPLIES	903.17
G & R CONTROLS	REPAIRS	150.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	881.84
GOPHER	SUPPLIES	1,045.85
GRAINGER	SUPPLIES	46.20
GRAYSON AUTO PARTS	SUPPLIES	986.93
HALBKAT, BENJAMIN	SUPPLIES	2,500.00
HILLYARD/SIOUX FALLS	SUPPLIES	(1,430.60)
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	824.58
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	428.88
HURON PLAINSMAN, (THE)	PUBLICATIONS	479.18
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,336.34
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,950.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	192.04

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JOHN DEERE FINANCIAL	SUPPLIES	458.51
LAMINATION DEPOT	SUPPLIES	103.86
LIBRARY STORE, INC., THE	SUPPLIES	187.69
M & R LAWN SHEERS	PROF SVC	1,000.00
MAXIMUM PROMOTIONS	EQUIPMENT	1,071.48
MCKINLEY LEARNING CENTER	TUITION	160.00
MEYERS CONSTRUCTION	REPAIRS	85.40
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,758.41
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	90.00
MUTH ELECTRIC, INC.	SUPPLIES	2,123.92
NAPA CENTRAL	SUPPLIES	921.31
NAPA TRUCK - HURON	SUPPLIES	167.78
NEITZERT, BETH	TRAVEL	300.00
NEWZBRAIN CIVICS EDUCATION	LICENSE	109.00
NORTH CENTRAL BUS SALES	SUPPLIES	98.56
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	834.56
NORTHWESTERN ENERGY	UTILITIES	12,469.85
O'REILLY AUTO PARTS	SUPPLIES	326.24
OFFICE PEEPS	SUPPLIES	2,772.07
OTC BRANDS INC.	SUPPLIES	1,583.79
POPPLERS MUSIC INC.	SUPPLIES	662.28
PREMIER EQUIPMENT	SUPPLIES	2,028.46
PROJECT LEAD THE WAY INC.	SUPPLIES	561.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	2,022.89
RUNNINGS	SUPPLIES	808.74
S/P2	SUPPLIES	1,023.00
SCHOOL HEALTH CORP	SUPPLIES	3,273.67
SCHOOL SPECIALTY LLC	SUPPLIES	1,154.08
SD FEDERAL PROPERTY	SUPPLIES	68.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,400.00
SHAR PRODUCTS COMPANY	SUPPLIES	6,190.00
SHERWIN WILLIAMS	SUPPLIES	518.29
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	232.21
SPECIALIST ID, INC.	SUPPLIES	220.00
SPOTLESS CLEANING	PROF SVC	8,238.00
STANBURY UNIFORMS, LLC	SUPPLIES	720.00
STAPLES	SUPPLIES	4,120.09
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	61.30
SWEETWATER MUSIC	SUPPLIES	466.30
SYNERGY 1 GROUP, INC.	BOOKS	2,310.71
TAYLOR MUSIC	SUPPLIES	6,967.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	1,186.00
WATERFORD RESEARCH INSTITUTE	SUPPLIES	13,750.00
WW TIRE SERVICE INC	REPAIRS	720.60
Fund Total:		198,993.58
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	244.40

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	7,413.00	
BARNES & NOBLE	SUPPLIES	71.94	
CLIMATE SYSTEMS, INC.	SUPPLIES	91,046.08	
CWD	SUPPLIES	203.63	
DUANE'S CARPET OUTLET, INC.	SUPPLIES	6,200.00	
FLATLAND CONCRETE, INC.	REPAIRS	56,853.61	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	42.11	
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	4,954.70	
GOVCONNECTION, INC.	SUPPLIES	6,949.13	
HILLYARD/SIOUX FALLS	SUPPLIES	2,560.07	
HOUGHTON MIFFLIN COMPANY	SUPPLIES	928.00	
JIM & JAKES SPRINKLER SERVICE	REPAIRS	5,579.25	
JLG ARCHITECTS	PROF SVC	15,780.00	
LERNER PUBLISHING GROUP	SUPPLIES	145.89	
NORTH SHORE GYM SALES	SUPPLIES	2,245.00	
OFFICE PEEPS	SUPPLIES	1,584.74	
PENWORTHY COMPANY	SUPPLIES	707.04	
REALLY GOOD STUFF	SUPPLIES	49.99	
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	4,022.00	
ROUNDS CONSTRUCTION	PROF SVCS	445,050.00	
RSP & ASSOCIATES LLC	PROF SVC	14,500.00	
RUNNINGS	SUPPLIES	328.99	
SCHOOL SPECIALTY LLC	SUPPLIES	260.33	
STERLING COMPUTERS	SUPPLIES	4,386.42	
	Fund Total:	672,106.32	
Checking	1 Fund: 22 SPECIAL EDUCATION FUND		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,221.86	
OFFICE PEEPS	SUPPLIES	361.77	
Pawlowski Speech Therapy	PROF SRVCS	1,340.00	
STAPLES	SUPPLIES	54.24	
SUMMIT PROFESSIONAL EDUCATION	TRAVEL	2,399.85	
TOBII DYNAVOX, LLC	SUPPLIES	696.60	
	Fund Total:	7,074.32	
	Checking Account Total:	878,174.22	

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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
BEADLE COUNTY CONSERVATION DISTRICT			224.00
BEST WESTERN RAMKOTA INN		TRAVEL	448.96
BEVERIDGE, COLIN		FOOD	3,988.13
COBORNS		FOOD	91.85
COCA COLA OF CENTRAL SD		FOOD	153.76
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,478.43
CULINEX		SUPPLIES	9.50
CWD-ABERDEEN		SUPPLIES	914.38
DAKOTA WATER SOFTENING INC.		WATER SERVICE	230.51
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	3,398.94
EAST SIDE JERSEY DAIRY, INC		FOOD	5,496.94
GRP PLUMBING		REPAIRS	96.94
KNOUSE, SARAH		SUPPLIES	368.51
M & M PLUMBING & HEATING LLC		REPAIR	7,588.36
MUTH ELECTRIC, INC		REPAIR/MAINTENANCE	75.51
PERFORMANCE FOODSERVICE		SUPPLIES	32,510.86
REILLY, AMANDA		SUPPLIES	129.82
SCALTROL, INC.		REPAIR	502.75
		Fund Total:	57,708.15
		Checking Account Total:	57,708.15

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,784.90
COLE PAPERS, INC.		PAPER/DISH/CLEANING	127.55
CWD-ABERDEEN		SUPPLIES	1,876.78
DONUT SHOPPE		FOOD	54.00
MW MINI MELTS			1,081.00
PERFORMANCE FOODSERVICE		SUPPLIES	2,119.49
Fund Total:			8,043.72
Checking Account Total:			8,043.72

Board Report - Listing of Bills

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	7			
Checking	7	Fund: 71 CUSTODIAL FUND		
SUN GOLD SPORTS		SUPPLIES	3,483.36	
TRAVELODGE SPEARFISH		TRAVEL	872.00	
		Fund Total:		4,355.36
		Checking Account Total:		4,355.36

<u>GROSS PAYROLL</u>	53,462.46
INSTRUCTIONAL	350,755.59
SUPPORT SERVICES	0.00
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	6,045.16
CO-CURRICULAR	31,302.19
SPECIAL SERVICES	33,294.74
SCHOOL NUTRITION	3,042.90
ENTERPRISE FUND	<u>477,903.04</u>
TOTAL GROSS PAYROLL FOR AUGUST 2023	<u>477,903.04</u>

<u>BENEFITS</u>	34,976.06
SOCIAL SECURITY	
HURON SCHOOL DISTRICT	58,428.73
LIFE INSURANCE & HEALTH INSURANCE	27,621.98
SOUTH DAKOTA RETIREMENT	<u>121,026.77</u>
TOTAL BENEFITS FOR AUGUST 2023	<u>121,026.77</u>

American Bank & Trust



August 2023 Statement

Open Date: 07/22/2023 Closing Date: 08/23/2023

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$1,127.79
Minimum Payment Due	\$84.00
Payment Due Date	09/19/2023

Reward Points	
Earned This Statement	1,291
Reward Center Balance	91,422
as of 08/22/2023	
For details, see your rewards summary.	

Elan Financial Services

BUS 30 ELN



1-866-552-8855

8

14

Activity Summary

Previous Balance	+	\$3,974.97
Payments	-	\$3,952.89 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,032.80
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged	+	\$72.91
New Balance	=	\$1,127.79
Past Due		\$0.00
Minimum Payment Due		\$84.00
Credit Line		\$32,000.00
Available Credit		\$30,872.21
Days in Billing Period		33

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]
Financial Services

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

. to pay by phone
 . to change your address

000005730 01 SP 000638542443734 P Y

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

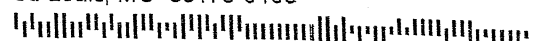


Account Number	
Payment Due Date	9/19/2023
New Balance	\$1,127.79
Minimum Payment Due	\$84.00

Amount Enclosed \$ _____

Elan Financial Services

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



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("**DPR**") by the Average Daily Balance ("**ADB**") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust



August 2023 Statement 07/22/2023 - 08/23/2023

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Page 2 of 3

Bonus Rewards

Rewards Center Activity as of 08/22/2023

Rewards Center Activity*	0
Rewards Center Balance	91,422

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	1,033	28,605
25% Monthly Bonus	258	7,150
Total Earned	1,291	35,755

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

Important Messages

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

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

Transactions		CHRISTOPHERSON KELLY			Credit Limit	\$32000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
07/28	07/27	4882	TRAVEL GUARD GROUP INC 877-934-8308 WI	\$25.86	_____	
07/31	07/27	3330	UNITED 0164226132072 800-932-2732 TX	\$45.00	_____	
07/31	07/27	3348	UNITED 0164226132073 800-932-2732 TX	\$45.00	_____	
07/31	07/27	6672	UNITED 0162315251660 800-932-2732 TX KONECHNE/JOLEN 08/09/23 SIOUX FALLS TO DENVER DENVER TO SIOUX FALLS	\$397.80	_____	
08/14	08/09	7833	COURTYARD DENVER AUROR AURORA CO	\$191.95	_____	
08/14	08/12	6660	The Webstaurant Store 717-392-7472 PA	\$106.46	_____	
08/17	08/17	2226	AMZN Mktp US*TO5W39U70 Amzn.com/bill WA	\$220.73	_____	
				\$1,032.80		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						

Continued on Next Page

American Bank & Trust

August 2023 Statement 07/22/2023 - 08/23/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3
Elan Financial Services (1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/21	08/19	0182	PAYMENT THANK YOU	\$3,952.89CR	
Interest Charged					
08/23			INTEREST CHARGE ON PURCHASES	\$72.91	
			TOTAL INTEREST FOR THIS PERIOD	\$72.91	
				\$3,879.98CR	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$22.08
Total Interest Charged in 2023	\$72.91

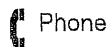
Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$1,127.79	\$3,984.66	YES	\$72.91	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



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



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



Mail payment coupon with a check
Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

FW: [EXT] Your United reservation for Denver, CO, US (DEN) is processing

Konechne, Jolene <Jolene.Konechne@k12.sd.us>

Thu 7/27/2023 9:27 AM

To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

Jolene Konechne
Director of ESL, CTE, Federal Programs & Accreditation
Huron School District
150 5th St SW
Huron, SD 57350
605-353-8660



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From: United Airlines, Inc. <unitedairlines@united.com>

Date: Thursday, July 27, 2023 at 9:25 AM

To: Konechne, Jolene <Jolene.Konechne@k12.sd.us>

Subject: [EXT] Your United reservation for Denver, CO, US (DEN) is processing

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

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)

Thursday, July 27, 2023

Thank you for choosing United



Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the [United Customer Contact Center](#)

Confirmation number:

Sioux Falls, SD, US (FSD)
to Denver, CO, US (DEN)

JF50JF

[Manage reservation](#)

Purchase summary

1 adult (18-64)		\$342.33
Taxes and fees		\$55.47
Additional services		
Economy Plus		\$90.00
FSD to DEN	Jolene Konechne	
DEN to FSD	Jolene Konechne	
Trip insurance (<i>Billed separately by</i>)		\$25.86
Total		\$513.66

Credit card payment: \$487.80 (Visa-**8192) Billed by United

Credit card payment: \$25.86 (Visa-**8192) Billed by

Trip summary

Wed, Aug 09, 2023

UA 5492 Operated by SkyWest dba United Express

Nonstop

1:41 pm



2:34 pm

Sioux Falls, SD, US (FSD)

Denver, CO, US (DEN)

Duration: 1h 53m

United Economy (T)

Meals are not offered for this flight

Thu, Aug 10, 2023



UA 5754 Operated by SkyWest dba United Express

Nonstop

9:00 pm



11:38 pm

Duration: 1h 38m

Denver, CO, US (DEN)

Sioux Falls, SD, US (FSD)

United Economy (H)

Meals are not offered for this flight

Travelers

Jolene Konechne

FSD to DEN

9D

Economy

Plus®

Frequent flyer:

UA-*****123

Email address:

jolene.konechne@k12.sd.us

Home phone:

+1 6053509284

DEN to FSD

8D

Economy

Plus®

REAL ID requirement

Do you have a [REAL ID](#)? Beginning May 7, 2025, every air traveler 18 and older will need a state-issued REAL ID-compliant license or identification card, or another acceptable form of ID (such as a passport), to fly within the United States. If you don't have a REAL ID, you'll need to use [another acceptable form of identification](#), when flying within the U.S.



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*Terms apply.

Additional trip planning tools

- [Baggage Policies](#): View current baggage acceptance allowances.
- [Passport and Visa Information](#): International Travel Documentation requirements

Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters
- One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to [united.com/baggage](https://www.united.com/baggage).

Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges
per traveler as listed below:

	1 st bag	2 nd bag	Weight per bag
 Wed, Aug 09, 2023 Sioux Falls, SD, US (FSD) to Denver, CO, US (DEN)	\$35 per traveler	\$45 per traveler	50 lbs (23 kgs)
 Thu, Aug 10, 2023 Denver, CO, US (DEN) to Sioux Falls, SD, US (FSD)	\$35 per traveler	\$45 per traveler	50 lbs (23 kgs)

These amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary. If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges, allowances, weight/size restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items or sporting equipment, visit [united.com/baggage](https://www.united.com/baggage).

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Houston, TX 77067 USA



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255 North Blackhawk St, Aurora, CO 80011 P 720.769.1600
Marriott.com/DENCU

Jolene Konechne
150 5th St Sw
Huron SD 57350
Huron School District

Room: 210
Room Type: QNQN
Number of Guests: 1
Rate: \$169.00
Clerk: DGI

Arrive: 09Aug23 Time: 03:21PM Depart: 10Aug23 Time: 06:41AM Folio Number: 95972

DATE	DESCRIPTION	CHARGES	CREDITS
09Aug23	Room Charge	169.00	
09Aug23	State Occupancy Tax	4.90	
09Aug23	City Tax	13.52	
09Aug23	County Tax	0.42	
09Aug23	Convention and Tourism Tax	1.86	
09Aug23	Aurora Fee	2.25	
10Aug23	Visa		191.95
Card #: VXXXXXXXXXXXX8192XXXX			
Card Type: VISA Card Entry: MANUAL Approval Code: 619012			
		BALANCE:	0.00

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See our "Privacy & Cookie Statement" on Marriott.com.

Webstaurant Store

Tiffany Eckmann - Order Confirmation

Order Number: 88739836

Order Placed: 08/10/2023 at 12:04 PM

Status: Hold - Pending Processing

Shipping: \$13.11

Order Details:

Item	Price	Qty	Total
Choice 13" Black Chef Hat 167CHFHBTK EA	\$2.99	5	\$14.95
Choice Black Mesh Top Chef Skull Cap / Pill Box Hat - Regular Size 167PBXRBK EA	\$3.92	20	\$78.40
Sub Total:			\$93.35
Shipping:			\$13.11
Estimated Tax:			\$0.00
Total:			\$106.46

Thank you again for shopping at WebstaurantStore!

Print this page

HS/Jessica Redacker

Christopherson, Kelly

From: Moring, Abigail M
Sent: Monday, August 7, 2023 3:50 PM
To: Christopherson, Kelly
Subject: Fw: [EXT] Your Amazon.com order of 7 x "Pullonsy Aqua Blank Mens..."

https://www.amazon.com/gp/css/summary/print.html/ref=ppx_yo_dt_b_invoice_o00?ie=UTF8&orderID=114-7906192-0745048

Abbie Moring
6th Grade Special Education
Head Competitive Dance Coach



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From: Amazon.com <auto-confirm@amazon.com>
Sent: Monday, August 7, 2023 3:48 PM
To: Moring, Abigail M <Abigail.Moring@k12.sd.us>
Subject: [EXT] Your Amazon.com order of 7 x "Pullonsy Aqua Blank Mens..."

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Order Confirmation

Hello Asa,

Thank you for shopping with us. We'll send a confirmation when your items ship.

Details

Order #114-7906192-0745048

Arriving:
August 28 -
Wednesday, September 13

Ship to:
Abbie
HURON, SD

Order Total: \$220.73

[View or manage order](#)



Pullonsy Aqua Blank Mens Cu...
Qty : 1



Pullonsy Aqua Blank Mens Cu...
Qty : 2



Pullonsy Aqua Blank Mens Cu...
Qty : 1



Pullonsy Aqua Blank Mens Cu...
Qty : 1

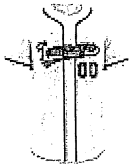


Pullonsy Aqua Blank Mens Cu...
Qty : 2

We hope to see you again soon.

[Amazon.com](#)

Frequently bought together with items in your order



Custom Baseball Jersey
Stitched...
\$14.99



Magfok Iron on 2 Inch
Letter Black...
\$7.99 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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Attachment “B”

Imprest Account Check Register

Checking Account ID:

Check Number	Check Date	Cleared	Void	Check Type: Void Date	Check Entity ID	Entity Name	Amount
87894	08/17/2023				015423	AGLITI	322.58
87895	08/17/2023				013737	TIM BALTZER	205.80
87896	08/17/2023				015419	NATALIA BEDNARCZYK	142.76
87897	08/17/2023				015418	CODY BLOCK	167.76
87898	08/17/2023				011339	ANGIE BOETEL	363.34
87899	08/17/2023				015429	BRANDON VALLEY BAND PARENTS INC	100.00
87900	08/17/2023				014929	GRANT CARLSON	152.76
87901	08/17/2023				015420	CHAD CZERWAN	227.82
87902	08/17/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
87903	08/17/2023				010112	MITCH GAFFER	216.36
87904	08/17/2023				015085	TIM GOLDAMMER	156.58
87905	08/17/2023		X	08/21/2023	015268	DAVID GRANTHAM	163.04
87906	08/17/2023				013570	DARLA HALBKAT	46.54
87907	08/17/2023				012288	JOHN HALBKAT	183.71
87908	08/17/2023				014892	LYNDI HUDSON	44.49
87909	08/17/2023				004441	HURON CLINIC FOUNDATION, LTD	110.00
87910	08/17/2023				015266	APRIL KOCH	409.99
87911	08/17/2023				014176	JOLENE KONECHNE	134.49
87912	08/17/2023				014004	DOUG LUTZ	142.04
87913	08/17/2023				011833	MADISON CENTRAL SCH DIST 39-2	75.00
87914	08/17/2023				006242	MIDCONTINENT COMMUNICATIONS	500.33
87915	08/17/2023				010080	NATIONAL SPEECH & DEBATE ASSOC	149.00
87916	08/17/2023				014498	MICHAEL OPP	210.78
87917	08/17/2023				006277	QUADIENT LEASING USA, INC.	1,408.59
87918	08/17/2023				015421	JOSH ROSE	228.28
87919	08/17/2023				014924	JEFF SAHLI	194.54
87920	08/17/2023				011231	SD MOTOR VEHICLE DIVISION	26.70
87921	08/17/2023				014996	KRAIG STEINHOFF	152.93
87922	08/17/2023		X	08/21/2023	015422	DEVAN STERMAN	120.00
87923	08/17/2023		X	08/21/2023	013719	DAN THIELSEN	189.06
87924	08/17/2023				013719	DAN THIELSEN	174.08
87925	08/17/2023				014579	PATRICIA WEHRMANN	33.95
87926	08/17/2023				010087	LAURA WILLEMSEN	506.21
87927	08/17/2023				012756	CYNTHIA WILLIAMS	52.08
87970	08/29/2023				015252	PHIL BAKER	211.50
87971	08/29/2023				011528	JERRY BEERS	206.60
87974	08/29/2023				010052	CHAR CARDA	130.00
87975	08/29/2023		X	08/29/2023	010380	MIKE CARDA	60.00
87976	08/29/2023				011575	MATT CLARK	65.00
87977	08/29/2023		X	08/31/2023	011575	MATT CLARK	60.00
87980	08/29/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
87982	08/29/2023				013018	AARON ENTRINGER	181.10
87985	08/29/2023				010615	RYAN HAGEMAN	140.12
87986	08/29/2023				015432	ADAM HALTER	110.00
87989	08/29/2023				011561	KLINT KINNEY	65.00
87990	08/29/2023				014004	DOUG LUTZ	167.04
87991	08/29/2023				011549	CARLA LYNN	214.44
87992	08/29/2023				011089	SCOTT MACK	153.80
87993	08/29/2023		X	08/31/2023	013370	BRAD MCGIRR	65.00
87994	08/29/2023		X	08/31/2023	013370	BRAD MCGIRR	60.00
87998	08/29/2023				015295	JOEL MUDGE	110.00
88002	08/29/2023				014498	MICHAEL OPP	142.04
88004	08/29/2023				013368	DOUG PIETZ	65.00
88005	08/29/2023		X	08/31/2023	013368	DOUG PIETZ	60.00
88006	08/29/2023				015433	ANNIKA RUSSELL-MANKE	109.08
88007	08/29/2023				010891	MIKE RUTH	130.00
88009	08/29/2023				014006	BLAIR SCOULAR	152.04
88010	08/29/2023				013749	WADE STOBBS	65.00
88011	08/29/2023		X	08/31/2023	013749	WADE STOBBS	60.00
88013	08/29/2023		X	08/29/2023	010899	RICK SWENSON	70.56
88014	08/29/2023				013719	DAN THIELSEN	174.06
88015	08/29/2023				014422	CHAD VOSSEKUIL	196.64
88016	08/31/2023				013123	AT & T MOBILITY	43.23
88017	08/31/2023				010380	MIKE CARDA	70.00
88018	08/31/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88019	08/31/2023				015438	KYLE DUNN	28.00
88020	08/31/2023				010428	DENNIS HEINZ	70.00
88021	08/31/2023				015436	JAEQUELINE HERNANDEZ	14.00
88022	08/31/2023				015439	SHELENE McDONALD	25.00
88023	08/31/2023				013370	BRAD MCGIRR	70.00
88024	08/31/2023				006242	MIDCONTINENT COMMUNICATIONS	83.02

Checking Account ID:

Check Number	Check Date	Cleared	Void	Check Type: Void Date	Check Entity ID	Entity Name	Amount
88025	08/31/2023				013376	MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	100.00
88026	08/31/2023				015437	LARRY NORRIS	23.00
88027	08/31/2023				014925	RALYNA SCHILLING	142.82
88028	08/31/2023				015105	RYAN SCHUCHHARDT	70.00
88029	08/31/2023				010804	SHERATON SIOUX FALLS	1,056.00
88030	08/31/2023				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
88031	08/31/2023				013538	ANGELA THOMAS	300.00
88032	08/31/2023				013552	KATHLEEN WILSON	20.69
88033	08/31/2023				012838	DAYNA WINTER	543.97
88034	08/31/2023				013370	BRAD MCGIRR	65.00
88035	09/05/2023				012285	GARY DUFFY	146.10
88036	09/05/2023				012286	TERRY DUFFY	166.50
88037	09/05/2023				010092	STEPHANIE KJETLAND	157.54
88038	09/05/2023				015440	LANDON NEUGEBAUER	70.00
88039	09/05/2023				014006	BLAIR SCOLAR	58.74
88040	09/05/2023				011662	JERALD SWENSON	70.56
87968	08/22/2023				015424	KYLE BRUINSMA	144.80
87969	08/22/2023				010052	CHAR CARDIA	270.00
87970	08/22/2023				002075	CHESTERMAN COMPANY	60.00
87971	08/22/2023				015425	TREY CRIGGER	248.42
87972	08/22/2023				014027	KEVIN DEINERT	144.80
87973	08/22/2023				010911	KELLEY DEVINE	313.92
87974	08/22/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
87975	08/22/2023				011492	DEAN DUXBURY	277.54
87976	08/22/2023				014220	FARMERS AND MERCHANTS BANK	4,500.00
87977	08/22/2023				012429	JENNIFER FUCHS	250.00
87978	08/22/2023				013487	BENJAMIN HALBKAT	104.93
87979	08/22/2023				012288	JOHN HALBKAT	8.27
87980	08/22/2023				014425	JANEL HONKE	270.00
87981	08/22/2023				015430	JIMMY JOHNS	250.42
87982	08/22/2023				010092	STEPHANIE KJETLAND	277.54
87983	08/22/2023				011089	SCOTT MACK	346.50
87984	08/22/2023				014452	JOEY MITCHELL	139.40
87985	08/22/2023				010302	JIM NOYES (HS)	250.00
87986	08/22/2023				015199	Jeremy Noyes	98.40
87987	08/22/2023				011582	JULIE ORTMAN	346.50
87988	08/22/2023				015194	JOHN PERRICONE	76.32
87989	08/22/2023				014711	PETTY CASH	40.86
87990	08/22/2023				010850	LINDA PIETZ	130.56
87991	08/22/2023				014575	DANIELLE RADKE	22.34
87992	08/22/2023				014624	JESSICA RODACKER	314.40
87993	08/22/2023				007701	RYAN'S HANGAR RESTAURANT	232.95
87994	08/22/2023				007874	SASD	300.00
87995	08/22/2023				015426	BILL SCHIEFEN	184.16
87996	08/22/2023				014944	KARISSA SCHRODER	250.00
87997	08/22/2023				011231	SD MOTOR VEHICLE DIVISION	15.00
87998	08/22/2023				014783	CHELSEE SHORTT	360.78
87999	08/22/2023				014996	KRAIG STEINHOFF	40.00
88000	08/22/2023				014592	STEPHANIE TSCHETTER	250.00
88001	08/22/2023				014329	LORINDA VAN BERKUM	23.92
88002	08/22/2023				011507	JANELLE VIS	325.14
88003	08/22/2023				012212	SCOTT WAGNER	297.00
88004	08/22/2023				010910	KIM WEED	313.92
88005	08/22/2023				015431	KIRSTEN WIESE	25.00

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Checking Account Total: 1

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Void Total:	907.66	Total without Voids	24,787.16
Void Total:	907.66	Total without Voids	24,787.16

Attachment “C”

Custodial Account
Summary Check Register

09/01/2023 9:52 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
10611	08/01/2023				012681	KARI HINKER	145.17
10612	08/01/2023				000438	KAYLA MCCLOUD	25.00
10613	08/01/2023				012624	KRISTI WINEGAR	25.00
10614	08/08/2023				015029	NOAH BECK & SDSU	683.00
10615	08/08/2023				015417	JOEL BERGESON	78.14
10616	08/08/2023				015402	VICTORIAH BUFFINGTON & MITCHELL TECH COLLEGE	250.00
10617	08/08/2023				015413	MASON DAVIS & UNIV OF SD	1,300.00
10618	08/08/2023				015406	KELBY DICKSON & MITCHELL TECH COLLEGE	200.00
10619	08/08/2023				015409	COLT DUNKELBERGER & MITCHELL TECH COLLEGE	100.00
10620	08/08/2023				015404	ISABELLE ELLWEIN & MOUNT MARTY UNIV	300.00
10621	08/08/2023				015227	BETHANY ENGELHART & MITCHELL TECH COLLEGE	1,000.00
10622	08/08/2023				015387	ELIZABETH ESTRADA & MITCHELL TECH COLLEGE	1,333.00
10623	08/08/2023				015395	BREE ANN FRIESEN & NORTHERN STATE UNIV	597.00
10624	08/08/2023				015405	MATTLYN FRYBERGER & UNIV OF SD	200.00
10625	08/08/2023				015401	HEAVAN GAINEY & UNIV OF SD	700.00
10626	08/08/2023				015400	BRYNN GOSE & SDSU	350.00
10627	08/08/2023				015412	ADISON GROSS & SDSU	100.00
10628	08/08/2023				015403	ABIGAIL HOELLEIN & SDSU	400.00
10629	08/08/2023				014721	JAKE HOLFORTHY & SDSU	683.00
10630	08/08/2023				012400	MICHELLE HOTCHKISS	25.00
10631	08/08/2023				014973	ANGEL HOVDE	82.41
10632	08/08/2023				015416	HTEE HTOO & NORTHERN STATE UNIV	350.00
10633	08/08/2023				014723	BRYN HUBER & UNIV OF SIOUX FALLS	600.00
10634	08/08/2023				015392	KRISTEN JANES & SDSU	500.00
10635	08/08/2023				014704	SAMUEL KRUSE & HCC / NORTHERN STATE	200.00
10636	08/08/2023				015407	YEN KYAW & MITCHELL TECH COLLEGE	200.00
10637	08/08/2023				014360	DYLAN LICHTY & UNIVERSITY OF JAMESTOWN	300.00
10638	08/08/2023				015410	QUINSTON LUELLMAN CLARK & DAKOTA STATE UNIV	100.00
10639	08/08/2023				014153	SAY MA & LAKE AREA TECH	1,250.00
10640	08/08/2023				014860	ZOE MARTIN & SDSU	1,000.00
10641	08/08/2023				015394	SABYL MCDERMAID & LAKE AREA TECH	500.00
10642	08/08/2023				015386	BIANCA MEDINA & MITCHELL TECH COLLEGE	1,000.00
10643	08/08/2023				014698	TATE MEYER & SDSU	1,000.00
10644	08/08/2023				015047	SYDNEE MITCH & SDSU	250.00
10645	08/08/2023				015390	JUE KLO MOO & MITCHELL TECH COLLEGE	500.00
10646	08/08/2023				015397	HUDSON MURPHY & LAKE AREA TECH	250.00
10647	08/08/2023				015180	SIKE MA NOKE & SDSU	600.00
10648	08/08/2023				015178	ANGEL OLIVO PORCAYO & NORTHERN STATE	1,000.00
10649	08/08/2023				014278	COLE OSCHNER & MINNESOTA WEST COMMUNITY	500.00
10650	08/08/2023				014368	SIDNEY OVERBAY & UNIV OF SD	250.00
10651	08/08/2023				015393	HAYDEN OWEN & HCC / NORTHERN STATE	500.00
10652	08/08/2023				015372	BA BLUT DOH PAW & HEART LINE CHRISTIAN COLLEGE	70.00
10653	08/08/2023				015396	MADISON PERRY & SDSU	400.00
10654	08/08/2023				014558	LEVI PRESTON & SDSU	100.00
10655	08/08/2023		X	08/25/2023	015388	EH SER REE NA & NORTHERN STATE	1,000.00
10656	08/08/2023				015398	KAYLENN REYES & LAKE AREA TECH	250.00
10657	08/08/2023				014731	EMMA ROSS & LAKE AREA TECH	1,000.00
10658	08/08/2023				015059	TYSON RUTH & SDSU	350.00
10659	08/08/2023				015399	CLAIRE SCHOENHARD & SOUTHEAST TECH COLLEGE	250.00
10660	08/08/2023		X	08/17/2023	014376	MADYSON SCHRODER & DAKOTA STATE UNIV	1,000.00

09/01/2023 9:52 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10661	08/08/2023				015411	HAY KLU MOO TAW & MITCHELL TECH COLLEGE	100.00
10662	08/08/2023				015414	BREANNA TERKILDSEN & UNIV OF SD	645.00
10663	08/08/2023				015389	GRACEE THOMPSON & SDSU	1,000.00
10664	08/08/2023				013537	MEGAN THORSON-SMITH	26.63
10665	08/08/2023				015027	ABIGAIL TRANDALL & DAKOTA STATE UNIV	700.00
10666	08/08/2023				015391	KAYDENCE TSCHETTER & LAKE AREA TECH	500.00
10667	08/08/2023				011019	CALVIN WALLACE & DAKOTA WESLEYAN UNIV	1,000.00
10668	08/08/2023				015415	QUENTON WALLS & DAKOTA WESLEYAN UNIV	500.00
10669	08/08/2023				015408	REILYN ZAVESKY & MOUNT MARTY COLLEGE	100.00
10670	08/17/2023				014376	MADYSON SCHRODER & DAKOTA STATE UNIV	1,000.00
10671	08/18/2023				012681	KARI HINKER	144.96
10672	08/18/2023				004500	HURON SCHOOL DISTRICT #2-2	552.84
10673	08/18/2023				014716	LYNNE MARCUS	300.00
10674	08/18/2023				007189	PB SPORTS	488.52
10675	08/18/2023				014041	STUDENT TREASURES LLC	1,880.55
10676	08/22/2023				015386	BIANCA MEDINA & MITCHELL TECH COLLEGE	300.00
10677	08/29/2023				001462	BAND SHOPPE	590.10
10678	08/29/2023				014921	BOUNCYBAND	139.98
10679	08/29/2023				013272	ELAN FINANCIAL SERVICES	220.73
10680	08/29/2023				015434	MARLENE FULLERTON	448.00
10681	08/29/2023				013487	BENJAMIN HALBKAT	784.93
10682	08/29/2023				014682	ABBY HALTER	385.00
10683	08/29/2023				015435	LILY HALTER	416.00
10684	08/29/2023				007189	PB SPORTS	1,247.74
10685	08/30/2023				004500	HURON SCHOOL DISTRICT #2-2	1,600.00
10686	08/30/2023				010087	LAURA WILLEMSEN	143.35
10687	08/30/2023				002230	CREATIVE PRINTING COMPANY	328.59
10688	08/30/2023				015086	LEADING EDGE FUNDRAISING	2,008.75
10689	08/30/2023				008289	SUN GOLD SPORTS	3,675.58
10690	08/31/2023				007189	PB SPORTS	1,435.00
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		Grand Total:		Void Total:		2,000.00	Total without Voids: 44,508.97

Attachment “D”

Financial Reports

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

Huron School District Insurance and Flex Account

August-2023

<u>American Bank & Trust</u>		<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u>	7/31/2023	191,642.19	5,724.60	68.21	600.73	11,889.34	3,443.93	213,369.00
<u>RECEIPTS</u>								
Premiums		251,431.42						
2021 Flex Refund						4,852.12		
Flex						9,685.90	361.00	
Life				1,497.32				
Loan								
Interest		412.79			702.41			
Optional Life								
TOTAL RECEIPTS		251,844.21	0.00	1,497.32	702.41	14,538.02	361.00	268,942.96
<u>DISBURSEMENTS</u>								
ASBSD - health		333,192.47				9,514.37		
Flex Claims								
Flex Fee								
Flex Initial Fund								
Life				1,497.32	886.93			
Optional Life								
Dental			2,888.30					
TOTAL DISBURSEMENTS		333,192.47	2,888.30	1,497.32	886.93	9,514.37	0.00	347,979.39
<u>BALANCE</u>	8/31/2023	110,293.93	2,836.30	68.21	416.21	16,912.99	3,804.93	<u>134,332.57</u> 134,332.57

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
August 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 16,902.98		\$ 1,600.00	\$ 15,302.98
Class of 2024	\$ 5,678.00			\$ 5,678.00
Class of 2025	\$ 3,308.72			\$ 3,308.72
Class of 2026	\$ 2,441.29			\$ 2,441.29
Student Council	\$ 23,570.58	\$ 580.00	\$ 488.52	\$ 23,662.06
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ 1,656.21			\$ 1,656.21
FFA	\$ 8,626.83			\$ 8,626.83
German	\$ 14,030.23			\$ 14,030.23
H Club	\$ 15,376.37			\$ 15,376.37
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 2,435.89			\$ 2,435.89
Music Scholarships	\$ -			\$ -
Band	\$ 2,434.67		\$ 590.10	\$ 1,844.57
HLA	\$ (0.00)			\$ (0.00)
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,757.14			\$ 2,757.14
Nat'l Forensic League	\$ 18,831.81		\$ 1,648.93	\$ 17,182.88
HERO	\$ 9,197.44			\$ 9,197.44
Nat'l Honor Society	\$ 2,856.35			\$ 2,856.35
Drama	\$ 1,585.84			\$ 1,585.84
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ -	\$ 28,011.00	\$ 27,311.00	\$ 700.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,591.00			\$ 1,591.00
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,648.99			\$ 1,648.99
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 3,852.76			\$ 3,852.76
Video Productions	\$ 294.06			\$ 294.06
Sunshine Club	\$ 720.25			\$ 720.25
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 300.84			\$ 300.84
JAG Program	\$ -			\$ -
TOTAL HIGH SCHOOL	\$ 152,547.98	\$ 28,591.00	\$ 31,638.55	\$ 149,500.43

[illegible]

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,278.49		\$ 75.00	\$ 1,203.49
SPED Accounts	\$ 16,173.40			\$ 16,173.40
Buchanan Elementary	\$ 16,744.63		\$ 139.98	\$ 16,604.65
Madison PTO	\$ 2,746.00	\$ 1,000.00	\$ 109.04	\$ 3,636.96
Washington Elementary	\$ 3,443.27		\$ 290.13	\$ 3,153.14
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,308.00	\$ 188.00		\$ 1,496.00
Washington PTO	\$ 8,165.10			\$ 8,165.10
Post Prom Committee	\$ 8,208.13			\$ 8,208.13
Huron School District Fdn	\$ 14,360.65	\$ 8,200.00	\$ 58.30	\$ 22,502.35
Interest Earned	\$ 10,836.11	\$ 815.64	\$ 10,836.11	\$ 815.64
TOTAL OTHER ACCOUNTS	\$ 88,854.68	\$ 10,203.64	\$ 11,508.56	\$ 87,549.76
MONTH TO DATE	\$ 349,421.67	\$ 75,360.22	\$ 55,403.38	\$ 369,378.51

Balance Sheet
Period Ending: August 2023
08/2023

<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	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
Long-term Liabilities Subtotal:		42,442,162.08	0.00	42,442,162.08
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(42,137,085.08)	0.00	(42,137,085.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
Fund Balance Subtotal:		(42,442,162.08)	0.00	(42,442,162.08)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

Balance Sheet
Period Ending: August 2023
08/2023

<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	5,164,208.58	(62,487.00)	5,101,721.58
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	47,410.85	(46,021.22)	1,389.63
10 140	DUE FROM STATE GOVERNMENT	255,679.66	(149,906.00)	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	99,316.00	(7,784.84)	91,531.16
Current Assets Subtotal:		7,815,544.00	(266,199.06)	7,549,344.94
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(1,666,806.22)	(1,726,251.07)	(3,393,057.29)
Other Assets Subtotal:		24,911,193.78	(1,726,251.07)	23,184,942.71
Total Assets and Deferred Outflows of Resources:		32,726,737.78	(1,992,450.13)	30,734,287.65
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	354,738.53	(155,744.95)	198,993.58
10 404	CONTRACTS PAYABLE	816,517.11	(816,517.11)	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	(4,500.00)	(4,500.00)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	239,033.88	(233,872.84)	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
Current Liabilities Subtotal:		1,410,289.52	(1,210,634.90)	199,654.62
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
Long-term Liabilities Subtotal:		2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(48,987.19)	58,800.09	9,812.90
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,406,163.06)	(781,815.23)	(2,187,978.29)
10 694	LESS: ENCUMBRANCE COMMITMENTS	48,987.19	(58,800.09)	(9,812.90)

Balance Sheet
Period Ending: August 2023
08/2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	25,843,836.94	(781,815.23)	25,062,021.71
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,262.41	0.00	3,257,262.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		32,726,737.78	(1,992,450.13)	30,734,287.65

Balance Sheet
Period Ending: August 2023
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<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	2,345,718.91	(540,253.63)	1,805,465.28
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	276,246.00	(276,246.00)	0.00
	Current Assets Subtotal:	4,516,196.28	(816,499.63)	3,699,696.65
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(22,369.41)	(7,916.96)	(30,286.37)
	Other Assets Subtotal:	7,658,630.59	(7,916.96)	7,650,713.63
Total Assets and Deferred Outflows of Resources:		12,174,826.87	(824,416.59)	11,350,410.28
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	682,115.61	(10,027.29)	672,088.32
	Current Liabilities Subtotal:	682,115.61	(10,027.29)	672,088.32
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(403,755.58)	69,175.10	(334,580.48)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,179,294.57)	(814,389.30)	(1,993,683.87)
21 694	LESS: ENCUMBRANCE COMMITMENTS	403,755.58	(69,175.10)	334,580.48
	Other Liabilities Subtotal:	7,081,705.43	(814,389.30)	6,267,316.13
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,174,826.87	(824,416.59)	11,350,410.28

<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	1,598,559.48	93,883.41	1,692,442.89
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	(2,433.62)	0.00	(2,433.62)
22 140	DUE FROM STATE GOVERNMENT	27,338.00	(27,338.00)	0.00
22 192	PREPAID EXPENSES	24,728.85	(841.76)	23,887.09
	Current Assets Subtotal:	2,697,434.12	65,703.65	2,763,137.77
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(290,514.20)	(304,713.64)	(595,227.84)
	Other Assets Subtotal:	6,159,485.80	(304,713.64)	5,854,772.16
Total Assets and Deferred Outflows of Resources:		8,856,919.92	(239,009.99)	8,617,909.93
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	23,613.34	(16,539.02)	7,074.32
22 404	CONTRACTS PAYABLE	140,829.15	(140,829.15)	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	40,196.22	(39,083.98)	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	204,638.71	(196,452.15)	8,186.56
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	200.19	(2,133.74)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(66,441.74)	(42,557.84)	(108,999.58)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(200.19)	2,133.74
	Other Liabilities Subtotal:	6,520,558.26	(42,557.84)	6,478,000.42
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,219,481.54	0.00	1,219,481.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	1,082,481.54	0.00	1,082,481.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,856,919.92	(239,009.99)	8,617,909.93

Balance Sheet
Period Ending: August 2023
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<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	3,570.10	49.65	3,619.75
	Current Assets Subtotal:	3,570.10	49.65	3,619.75
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(49.65)	(49.65)
	Other Assets Subtotal:	5,000.00	(49.65)	4,950.35
Total Assets and Deferred Outflows of Resources:		8,570.10	0.00	8,570.10
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
	Other Liabilities Subtotal:	5,000.00	0.00	5,000.00
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,570.10	0.00	8,570.10

Balance Sheet
Period Ending: August 2023
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<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	427,069.82	2,744.35	429,814.17
32 104	CASH WITH FISCAL AGENT	15,376,101.67	0.00	15,376,101.67
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
Current Assets Subtotal:		16,454,829.30	2,744.35	16,457,573.65
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(7,725.06)	(2,744.35)	(10,469.41)
Other Assets Subtotal:		1,415,274.94	(2,744.35)	1,412,530.59
Total Assets and Deferred Outflows of Resources:		17,870,104.24	0.00	17,870,104.24
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
Long-term Liabilities Subtotal:		651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
Other Liabilities Subtotal:		1,423,000.00	0.00	1,423,000.00
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,795,446.43	0.00	15,795,446.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
Fund Balance Subtotal:		15,795,446.43	0.00	15,795,446.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,870,104.24	0.00	17,870,104.24

<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	646,775.19	164.85	646,940.04
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	6,521.05	732.60	7,253.65
51 130	DUE FROM OTHER FUND	(280.39)	0.00	(280.39)
51 140	DUE FROM FED.GOVERNMENT	47,032.18	32,472.19	79,504.37
51 170	INVENTORY-SUPPLIES/PAPER	16,664.54	8,031.09	24,695.63
51 171	FOOD INVENTORY	25,399.85	64,846.95	90,246.80
51 172	COMMODITIES INVENTORY	11,183.17	0.00	11,183.17
51 192	PREPAID EXP-WORKMEN COMP.	23,043.22	(770.42)	22,272.80
Current Assets Subtotal:		777,558.72	105,477.26	883,035.98
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	906,521.24	0.00	906,521.24
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(513,253.75)	0.00	(513,253.75)
51 209	ACCUM DEPR-FEDERAL	(22,219.87)	0.00	(22,219.87)
Long-term Assets Subtotal:		416,305.98	0.00	416,305.98
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(49,459.60)	(118,215.74)	(167,675.34)
Other Assets Subtotal:		2,405,540.40	(118,215.74)	2,287,324.66
Total Assets and Deferred Outflows of Resources:		3,599,405.10	(12,738.48)	3,586,666.62
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	30,484.89	27,172.55	57,657.44
51 404	CONTRACTS PAYABLE	17,519.59	0.00	17,519.59
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	199.91	0.00	199.91
51 452	RETIREMENT PAYABLE	786.47	0.00	786.47
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	4.33	(4.33)	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
Current Liabilities Subtotal:		50,055.72	27,168.22	77,223.94
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	81,377.07	32,073.26	113,450.33
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Balance Sheet
Period Ending: August 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	112,639.51	32,073.26	144,712.77
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(87,550.38)	(71,979.96)	(159,530.34)
	Other Liabilities Subtotal:	2,367,449.62	(71,979.96)	2,295,469.66
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,676.21	0.00	990,676.21
	Fund Balance Subtotal:	1,069,260.25	0.00	1,069,260.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,599,405.10	(12,738.48)	3,586,666.62

Balance Sheet
Period Ending: August 2023
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<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	245,397.74	6,155.90	251,553.64
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,732.14	127.55	1,859.69
53 171	FOOD INVENTORY	5,501.12	8,191.08	13,692.20
53 192	PREPAID EXP-WORKMEN COMP.	2,010.23	(14.63)	1,995.60
	Current Assets Subtotal:	257,902.23	14,459.90	272,362.13
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(38,939.79)	0.00	(38,939.79)
	Long-term Assets Subtotal:	11,865.96	0.00	11,865.96
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(597.80)	(12,016.96)	(12,614.76)
	Other Assets Subtotal:	215,402.20	(12,016.96)	203,385.24
Total Assets and Deferred Outflows of Resources:		485,170.39	2,442.94	487,613.33
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,582.56	6,461.16	8,043.72
53 404	CONTRACTS PAYABLE	3,042.90	0.00	3,042.90
53 410	DUE TO OTHER FUNDS	0.02	0.00	0.02
53 451	FICA TAX	232.79	0.00	232.79
53 452	RETIREMENT PAYABLE	182.58	0.00	182.58
	Current Liabilities Subtotal:	5,040.85	6,461.16	11,502.01
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(5,852.80)	(4,018.22)	(9,871.02)
	Other Liabilities Subtotal:	210,147.20	(4,018.22)	206,128.98
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	269,982.34	0.00	269,982.34
	Fund Balance Subtotal:	269,982.34	0.00	269,982.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		485,170.39	2,442.94	487,613.33

<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	349,421.67	19,956.84	369,378.51
	Current Assets Subtotal:	349,421.67	19,956.84	369,378.51
<u>Other Assets</u>				
71 392	Less Rev	(22,871.93)	(75,360.22)	(98,232.15)
	Other Assets Subtotal:	(22,871.93)	(75,360.22)	(98,232.15)
Total Assets and Deferred Outflows of Resources:		326,549.74	(55,403.38)	271,146.36
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(16,983.17)	(55,403.38)	(72,386.55)
	Other Liabilities Subtotal:	(16,983.17)	(55,403.38)	(72,386.55)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,532.91	0.00	343,532.91
	Fund Balance Subtotal:	343,532.91	0.00	343,532.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		326,549.74	(55,403.38)	271,146.36

Balance Sheet
Period Ending: August 2023
08/2023

<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	159,967.79	0.00	159,967.79
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		301,487.30	0.00	301,487.30
Total Assets and Deferred Outflows of Resources:		301,487.30	0.00	301,487.30
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
Fund Balance Subtotal:		301,487.30	0.00	301,487.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		301,487.30	0.00	301,487.30

Balance Sheet
Period Ending: August 2023
08/2023

<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	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	7,087,599.14	0.00	7,087,599.14
90 205	EQUIPMENT-FEDERAL ASSIST.	1,834,406.62	0.00	1,834,406.62
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,835,745.94)	0.00	(4,835,745.94)
90 209	ACCUM DEPR-FEDERAL	(448,065.74)	0.00	(448,065.74)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
Long-term Assets Subtotal:		42,078,017.56	0.00	42,078,017.56
Total Assets and Deferred Outflows of Resources:		42,078,017.56	0.00	42,078,017.56
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	42,078,017.56	0.00	42,078,017.56
Fund Balance Subtotal:		42,078,017.56	0.00	42,078,017.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		42,078,017.56	0.00	42,078,017.56

Revenue Report
08/2023

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,844,000.00	9,733.06	39,828.00	0.82	4,804,172.00
10 1111	MOBILE HOME TAXES	50,000.00	1,067.13	1,802.98	3.61	48,197.02
10 1120	PRIOR YEARS TAX	80,000.00	514.64	2,744.94	3.43	77,255.06
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	103,490.86	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	233.51	809.94	4.05	19,190.06
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	185.00	0.62	29,815.00
10 1510	INTEREST EARNED	243,000.00	29,354.41	49,091.09	20.20	193,908.91
10 1710	ADMISSIONS	70,000.00	5,497.35	5,497.35	7.85	64,502.65
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	0.00	375.00	1.39	26,625.00
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	3,157.68	3,157.68	4.51	66,842.32
10 1992	MISCELLANEOUS	50,000.00	14,117.25	14,271.17	28.54	35,728.83
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	750.00	750.00	12.50	5,250.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	(14.00)	886.00	14.77	5,114.00
10 1994	YEARBOOK SALES	5,000.00	1,600.00	1,600.00	32.00	3,400.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	9,350.00	13,475.00	22.46	46,525.00
10 1997	iPAD INSURANCE FEE	25,000.00	9,515.00	39,141.19	156.56	(14,141.19)
10 2110	COUNTY APPORTIONMENT	240,000.00	19,757.96	32,626.02	13.59	207,373.98
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,416,383.00	2,832,766.00	16.65	14,182,234.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & 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)	60,000.00	0.00	0.00	0.00	60,000.00
10 4900 007	OTHER FEDERAL REVENUE	0.00	5,108.40	5,108.40	0.00	(5,108.40)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Description	08/2023		Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
		Current Budget					
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	96,634.82	96,634.82	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	1,726,251.07	3,393,057.29	12.77		23,184,942.71
CAPITAL OUTLAY FUND							
21		4,161,000.00	6,767.77	27,186.94	0.65		4,133,813.06
21 1110	AD VALOREM TAXES						
21 1111	MOBILE HOME TAXES	25,000.00	691.95	1,141.73	4.57		23,858.27
21 1120	PRIOR YEARS TAX	40,000.00	336.36	1,495.18	3.74		38,504.82
21 1190	PENALTIES & INTEREST	10,000.00	120.88	462.52	4.63		9,537.48
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00		20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00		25,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00		3,400,000.00
21	CAPITAL OUTLAY FUND	7,681,000.00	7,916.96	30,286.37	0.39		7,650,713.63
SPECIAL EDUCATION FUND							
22		2,017,000.00	3,745.71	15,046.37	0.75		2,001,953.63
22 1110	AD VALOREM TAXES						
22 1111	MOBILE HOME TAXES	18,000.00	392.46	643.46	3.57		17,356.54
22 1120	PRIOR YEARS TAX	20,000.00	195.58	872.38	4.36		19,127.62
22 1190	PENALTIES & INTEREST	6,000.00	69.84	262.58	4.38		5,737.42
22 1972	MEDICAID	70,000.00	12,744.03	12,744.03	18.21		57,255.97
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	9,473.02	9,473.02	72.87		3,526.98
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00		2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	278,093.00	556,186.00	16.56		2,801,814.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	0.00	0.00		24,000.00
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	6,450,000.00	304,713.64	595,227.84	9.23		5,854,772.16
BUILDING FUND							
25		5,000.00	49.65	49.65	0.99		4,950.35
25	ADMISSIONS	5,000.00	49.65	49.65	0.99		4,950.35
BOND REDEMPTION FUND-ELEMENTARY							
32		1,420,000.00	2,325.54	9,341.78	0.66		1,410,658.22
32 1110	AD VALOREM TAXES						
32 1111	MOBILE HOME TAXES	0.00	249.51	409.33	0.00		(409.33)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	123.41	550.32	18.34		2,449.68
32 1190	PENALTIES AND INTEREST ON TAX	0.00	45.89	167.98	0.00		(167.98)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	2,744.35	10,469.41	0.74		1,412,530.59
SCHOOL NUTRITION FUND							
51		15,000.00	1,389.21	2,908.88	19.39		12,091.12
51 1510	INTEREST EARNED						
51 1610	STUDENT LUNCH SALES	450,000.00	23,855.00	23,855.00	5.30		426,145.00
51 1613	ELEMENTARY MILK SALES	30,000.00	3,168.50	3,168.50	10.56		26,831.50
51 1615	STUDENT BREAKFAST	45,000.00	2,040.95	2,040.95	4.54		42,959.05
51 1620	ADULT LUNCHES	20,000.00	720.00	720.00	3.60		19,280.00
51 1621	ADULT BREAKFAST	1,000.00	23.80	23.80	2.38		976.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	2,106.25	2,106.25	4.21		47,893.75

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1631	MS ALA CARTE	70,000.00	4,111.95	4,111.95	5.87	65,888.05
51 1635	SUMMER FEEDING PROGRAM	0.00	118.10	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,177.74	1,653.62	5.70	27,346.38
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	67,097.50	67,097.50	4.97	1,282,902.50
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	12,406.74	12,406.74	6.20	187,593.26
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	0.00	0.00	154,000.00
51	SCHOOL NUTRITION FUND	2,455,000.00	118,215.74	167,675.34	6.83	2,287,324.66
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	989.00	989.00	0.00	(989.00)
53 1510	INTEREST EARNED	5,000.00	521.25	1,099.05	21.98	3,900.95
53 1611	ARENA SALES	140,000.00	3,543.26	3,543.26	2.53	136,456.74
53 1612	STADIUM SALES	20,000.00	6,822.90	6,822.90	34.11	13,177.10
53 1660	MISCELLANEOUS SALES	1,000.00	140.55	160.55	16.06	839.45
53	ENTERPRISE FUND	216,000.00	12,016.96	12,614.76	5.84	203,385.24
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	75,360.22	98,232.15	0.00	(98,232.15)
71	CUSTODIAL FUND	0.00	75,360.22	98,232.15	0.00	(98,232.15)
Grand Total:		44,808,000.00	2,247,268.59	4,307,612.81	9.61	40,500,387.19

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,081,700.00	22,622.69	25,903.39	0.45	1,624.70	6,054,171.91
1121 MIDDLE SCHOOL	3,190,000.00	24,975.11	43,290.43	1.53	5,485.27	3,141,224.30
1131 HIGH SCHOOL	3,798,900.00	33,982.47	152,307.78	4.60	22,435.49	3,624,156.73
1141 PRESCHOOL SERVICES	0.00	160.00	160.00	0.00	0.00	(160.00)
1142 TITLE I PRESCHOOL	0.00	204.00	204.00	0.00	0.00	(204.00)
1250 CULTURALLY DIFFERENT (LEP)	1,335,100.00	2,667.51	24,156.57	3.15	17,881.30	1,293,062.13
1273 TITLE I	1,328,200.00	19,572.56	23,247.17	1.75	0.00	1,304,952.83
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	340.54	650.12	0.00	0.00	(650.12)
2122 COUNSELING SERVICES	641,500.00	5,306.49	5,630.82	0.88	0.00	635,869.18
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	1,450.85	1,741.78	0.00	3,838.76	(5,580.54)
2134 NURSE SERVICES	152,900.00	3.38	188.23	0.12	0.00	152,711.77
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	253,800.00	18,876.10	36,845.09	14.52	0.00	216,954.91
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	5,666.80	5,960.44	16.70	0.00	29,739.56
2214 TITLE I PROF DEV SVCS	0.00	43,126.40	43,126.40	0.00	0.00	(43,126.40)
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	900.00	900.00	0.46	195.00	238,905.00
2222 LIBRARY SERVICES	373,000.00	1,497.57	1,899.64	0.69	663.78	370,436.58
2227 TECHNOLOGY IN SCHOOL	665,100.00	56,760.96	122,014.10	18.51	1,085.00	542,000.90
2311 BOARD OF EDUCATION	392,000.00	16,265.94	309,651.04	78.99	0.00	82,348.96
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317 AUDIT SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	332,800.00	26,912.69	54,520.20	16.90	1,716.00	276,563.80
2410 OFFICE OF PRINCIPALS	1,073,600.00	90,545.08	179,980.16	16.76	0.00	893,619.84
2490 OTHER SUPPORT SERVICES-SCH ADM	464,300.00	39,328.23	77,954.50	16.81	90.95	386,254.55
2529 FISCAL SERVICES	549,400.00	41,805.66	80,959.20	15.37	3,500.00	464,940.80
2541 OPER & MAINTENANCE DIRECTOR	194,500.00	15,683.07	31,985.65	16.45	0.00	162,514.35
2549 OPER AND MAINT. PLANT	3,092,500.00	213,952.77	752,550.35	24.33	0.00	2,339,949.65
2551 PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,381.16	42,970.93	17.08	0.00	208,629.07
2552 VEHICLE OPERATION SERVICES	900,600.00	28,623.19	89,275.74	9.91	0.00	811,324.26
2554 VEHICLE SERVICING & MAINT	92,700.00	7,480.41	15,064.32	16.25	0.00	77,635.68
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	204.75	6.83	0.00	2,795.25
3200 COMMUNITY RECREATION SERVICES	19,000.00	0.00	72.90	0.38	0.00	18,927.10
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,854.85	5,479.85	0.00	86.11	(5,565.96)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	249,300.00	2,601.35	5,564.98	2.23	0.00	243,735.02
6111 FOOTBALL	36,000.00	2,344.84	2,354.68	6.54	0.00	33,645.32
6121 BOYS BASKETBALL	36,000.00	0.00	0.00	0.00	0.00	36,000.00
6131 WRESTLING	26,300.00	0.00	0.00	0.11	30.00	26,270.00

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
6151 BOYS CROSS COUNTRY	5,800.00	187.50	187.50	3.75	30.00	5,582.50
6161 BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171 BOYS GOLF	5,000.00	0.00	309.00	6.18	0.00	4,691.00
6199 BOYS SOCCER	13,000.00	1,967.58	1,967.58	15.14	0.00	11,032.42
6200 FEMALE ACTIVITIES	232,100.00	2,602.28	5,565.89	2.40	0.00	226,534.11
6212 GIRLS BASKETBALL	33,500.00	0.00	309.00	1.87	316.00	32,875.00
6222 GIRLS TRACK	17,500.00	0.00	2.70	9.66	1,687.00	15,810.30
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	4,467.96	18.16	0.00	20,132.04
6252 GIRLS CROSS COUNTRY	5,800.00	187.50	187.50	3.75	30.00	5,582.50
6262 GIRLS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6272 GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282 GYMNASTICS	16,700.00	0.00	39.15	0.23	0.00	16,660.85
6292 GIRLS VOLLEYBALL	35,000.00	5,232.78	7,053.98	20.15	0.00	27,946.02
6299 GIRLS SOCCER	13,000.00	1,975.74	1,975.74	15.20	0.00	11,024.26
6910 COMBINED CO-CURR ACTIVITIES	160,100.00	1,491.19	1,493.94	0.93	0.00	158,606.06
6911 FIRST AID	6,000.00	322.58	322.58	5.38	0.00	5,677.42
6921 CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC	11,500.00	0.00	148.71	1.57	31.49	11,319.80
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	0.00	0.00	0.00	0.00	17,500.00
6934 ORCHESTRA	35,100.00	6,740.00	8,064.00	27.17	1,471.65	25,564.35
6935 HS BAND	36,900.00	5,123.50	9,571.80	41.39	5,702.84	21,625.36
6936 MS BAND	25,000.00	3,584.62	3,635.11	28.32	3,445.80	17,919.09
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	3,270.79	3,535.99	11.99	0.00	25,964.01
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
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	3.40	462.24	13,137.76
10 GENERAL FUND	27,250,000.00	781,815.23	2,187,978.29	8.30	73,496.38	24,988,525.33
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	287,000.00	8,511.45	133,686.28	47.54	2,742.89	150,570.83
1121 MIDDLE SCHOOL	125,000.00	0.00	75,000.00	72.14	15,179.44	34,820.56
1131 HIGH SCHOOL	178,000.00	1,550.00	21,137.68	24.97	23,301.51	133,560.81
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	27.23	1,634.08	4,365.92
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	7,761.08	10,794.91	15.11	3,406.72	79,798.37
2227 TECHNOLOGY IN SCHOOL	95,000.00	8,408.42	8,408.42	11.90	2,899.44	83,692.14
2311 BOARD OF EDUCATION	110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2529 FISCAL SERVICES	7,000.00	1,584.74	1,584.74	22.64	0.00	5,415.26
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	555,202.75	1,058,907.75	26.04	19,084.47	3,062,007.78
2543 CARE/UPKEEP OF GROUNDS	945,000.00	61,206.33	98,526.17	10.43	0.00	846,473.83
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES	291,000.00	128,009.00	132,944.00	75.54	86,891.00	71,165.00
2569 FOOD SERVICES	25,000.00	1,430.16	1,430.16	5.72	0.00	23,569.84
2574 PRINTING-DUPLICATING SVC	35,000.00	10,400.00	10,400.00	84.00	19,000.00	5,600.00
5000 DEBT SERVICE	1,551,000.00	0.00	377,226.88	24.32	0.00	1,173,773.12
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	3,510.37	3,510.37	39.99	6,488.00	15,001.63
6931 ELEMENTARY MUSIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,261,000.00	814,389.30	1,993,683.87	26.34	182,176.55	6,085,139.58
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,117,900.00	2,135.24	5,432.87	0.26	43.99	2,112,423.14
1222 SEVERE DISABILITIES	1,891,300.00	9,297.83	20,177.82	1.07	0.00	1,871,122.18
1224 RESIDENTIAL PROGRAMS	326,100.00	6.74	13,087.49	4.01	0.00	313,012.51
1226 EARLY CHILDHOOD PROGRAMS	329,000.00	2,503.57	2,546.37	0.77	0.00	326,453.63
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	252.76	4,888.02	10.08	0.00	43,611.98
2134 NURSE SERVICES	154,800.00	3.38	217.26	0.14	0.00	154,582.74
2142 PSYCHOLOGICAL TESTING SERVICES	164,200.00	20.69	32.42	0.08	102.20	164,065.38
2159 OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	5,710.56	13,800.22	1.55	54.00	882,345.78
2171 PHYSICAL THERAPY	110,900.00	2,705.61	4,939.98	4.45	0.00	105,960.02
2172 OCCUPATIONAL THERAPY	144,400.00	765.38	2,198.98	1.52	0.00	142,201.02
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	309.65	2.82	0.00	10,690.35
2710 SPED OFFICE OF PRINCIPALS	280,000.00	18,453.06	38,476.73	13.74	0.00	241,523.27
2730 SPED VEHICLE OPERATION SERVICES	112,700.00	703.02	2,891.77	2.57	0.00	109,808.23
22 SPECIAL EDUCATION FUND	6,587,000.00	42,557.84	108,999.58	1.66	200.19	6,477,800.23
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25 BUILDING FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32 BOND REDEMPTION FUND-ELEMENTARY						
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
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,383,700.00	71,979.96	159,530.34	6.69	0.00	2,224,169.66
51 SCHOOL NUTRITION FUND	2,383,700.00	71,979.96	159,530.34	6.69	0.00	2,224,169.66
53 ENTERPRISE FUND						
2569 FOOD SERVICES	121,500.00	0.00	705.01	0.58	0.00	120,794.99
3900 OTHER COMMUNITY SERVICES	54,500.00	4,018.22	9,166.01	16.82	0.00	45,333.99
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	216,000.00	4,018.22	9,871.02	4.57	0.00	206,128.98
Grand Total:	46,125,700.00	1,714,760.55	4,460,063.10	10.22	255,873.12	41,409,763.78

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

10	1111	511	111	CERTIFIED SALARIES	1,295,000.00	4,207.38	4,207.38	0.32	0.00	1,290,792.62
10	1111	511	112	PARAPROFESSIONAL SALARIES	130,000.00	0.00	0.00	0.00	0.00	130,000.00
10	1111	511	114	CLASSIFIED SALARIES	71,000.00	1,144.80	1,144.80	1.61	0.00	69,855.20
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	116,400.00	409.45	409.45	0.35	0.00	115,990.55
10	1111	511	220	RETIREMENT	91,300.00	321.13	321.13	0.35	0.00	90,978.87
10	1111	511	230	GROUP HEALTH/LIFE INS.	212,000.00	75.59	103.42	0.05	0.00	211,896.58
10	1111	511	240	WORKERS COMPENSATION	6,500.00	25.74	25.74	0.40	0.00	6,474.26
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	0.00	0.00	0.00	0.00	2,000.00
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	13.52	333.52	16.68	0.00	1,666.48
10	1111	511	411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,677.91	1,677.91	8.37	415.30	22,906.79
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

512 HURON COLONY ELEMENTARY

10	1111	512	111	CERTIFIED SALARIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10	1111	512	112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
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	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10	1111	512	220	RETIREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	1111	512	334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	1111	512	339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10	1111	512	340	COMMUNICATIONS	3,000.00	6.76	268.90	8.96	0.00	2,731.10
10	1111	512	411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	1111	512	412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

512					170,700.00	6.76	268.90	0.16	0.00	170,431.10
514					170,700.00	6.76	268.90	0.16	0.00	170,431.10
					170,700.00	6.76	268.90	0.16	0.00	170,431.10

Expenditure Report by Function
08/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
CERTIFIED SALARIES	1,205,000.00	4,149.00	4,149.00	0.34	0.00	1,200,851.00
PARAPROFESSIONAL SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
CLASSIFIED SALARIES	37,000.00	693.84	693.84	1.88	0.00	36,306.16
SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
SOCIAL SECURITY	102,200.00	370.48	370.48	0.36	0.00	101,829.52
RETIREMENT	80,100.00	290.57	290.57	0.36	0.00	79,809.43
GROUP HEALTH/LIFE INS.	200,000.00	60.75	73.74	0.04	0.00	199,926.26
WORKERS COMPENSATION	6,500.00	23.30	23.30	0.36	0.00	6,476.70
REPAIRS & MTNCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
COMMUNICATIONS	2,000.00	13.52	333.52	16.68	0.00	1,666.48
NON-TECHNOLOGY SUPPLIES	23,000.00	2,600.66	3,201.51	19.18	1,209.40	18,589.09
TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	1,786,100.00	8,202.12	9,135.96	0.58	1,209.40	1,775,754.64
	1,786,100.00	8,202.12	9,135.96	0.58	1,209.40	1,775,754.64
	1,786,100.00	8,202.12	9,135.96	0.58	1,209.40	1,775,754.64

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

CERTIFIED SALARIES	1,315,000.00	0.00	0.00	0.00	0.00	1,315,000.00
CLASSIFIED SALARIES	36,000.00	569.52	569.52	1.58	0.00	35,430.48
SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
SOCIAL SECURITY	105,300.00	43.56	43.54	0.04	0.00	105,256.46
RETIREMENT	82,600.00	34.17	34.17	0.04	0.00	82,565.83
GROUP HEALTH/LIFE INS.	200,000.00	4.33	8.66	0.00	0.00	199,991.34
WORKERS COMPENSATION	6,500.00	2.73	2.73	0.04	0.00	6,497.27
REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
COMMUNICATIONS	2,000.00	13.52	333.52	16.68	0.00	1,666.48
NON-TECHNOLOGY SUPPLIES	21,000.00	3,236.64	3,731.64	17.77	0.00	17,268.36
TECHNOLOGY SUPPLIES	3,000.00	2,310.71	2,310.71	77.02	0.00	689.29
DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
	1,819,700.00	6,215.18	7,034.49	0.39	0.00	1,812,665.51
	1,819,700.00	6,215.18	7,034.49	0.39	0.00	1,812,665.51
	1,819,700.00	6,215.18	7,034.49	0.39	0.00	1,812,665.51

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	766.40	2.40	0.00	31,233.60
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	0.00	58.63	0.62	0.00	9,441.37
10 1111 518 220	RETIREMENT	7,500.00	0.00	45.98	0.61	0.00	7,454.02
10 1111 518 230	HEALTH INSURANCE	17,000.00	2.88	5.76	0.03	0.00	16,994.24
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	0.00	3.69	0.25	0.00	1,496.31
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	6.76	46.76	1.56	0.00	2,953.24
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	313.47	313.47	7.84	0.00	3,686.53
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	323.11	1,240.69	0.72	0.00	170,459.31
991	TITLE III	171,700.00	323.11	1,240.69	0.72	0.00	170,459.31
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	323.11	1,240.69	0.72	0.00	170,459.31
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	6,081,700.00	22,622.69	25,903.39	0.45	1,624.70	6,054,171.91

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	7,861.48	0.00	0.00	(7,861.48)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	589.88	0.00	0.00	(589.88)
10 1121 007 220	RETIREMENT	0.00	235.84	471.68	0.00	0.00	(471.68)
10 1121 007 230	HEALTH INSURANCE	0.00	627.98	1,255.96	0.00	0.00	(1,255.96)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	37.80	0.00	0.00	(37.80)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	25.59	25.59	0.00	0.00	(25.59)
		0.00	5,133.99	10,242.39	0.00	0.00	(10,242.39)
		0.00	5,133.99	10,242.39	0.00	0.00	(10,242.39)
		0.00	5,133.99	10,242.39	0.00	0.00	(10,242.39)

007 LSS REFUGEE IMPACT GRANT

600 MIDDLE SCHOOL

10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	8,298.00	8,298.00	0.36	0.00	2,286,702.00
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	51,000.00	4,401.87	8,803.74	17.26	0.00	42,196.26
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	184,800.00	812.10	1,080.11	0.58	0.00	183,719.89
10 1121 600 220	RETIREMENT	144,900.00	761.99	1,026.10	0.71	0.00	143,873.90
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	1,748.29	2,945.66	0.83	0.00	352,054.34
10 1121 600 240	WORKERS COMPENSATION	10,000.00	61.10	82.28	0.82	0.00	9,917.72
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	16.90	816.90	20.42	0.00	3,183.10
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	3,740.87	8,835.85	31.82	5,485.27	30,678.88
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,159.40	23.19	0.00	3,840.60
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	19,841.12	33,048.04	1.21	5,485.27	3,151,466.69
		3,190,000.00	19,841.12	33,048.04	1.21	5,485.27	3,151,466.69
		3,190,000.00	19,841.12	33,048.04	1.21	5,485.27	3,151,466.69

600 MIDDLE SCHOOL

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Account Description

10 1121 925 240 200 009

WORKERS' COMPENSATION

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

925 ESSER III FUNDS

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 111

CERTIFIED SALARIES

10 1131 700 112

PARAPROFESSIONAL SALARIES

10 1131 700 114

CLASSIFIED SALARIES

10 1131 700 125

SUBSTITUTE SALARIES

10 1131 700 210

SOCIAL SECURITY

10 1131 700 220

RETIREMENT

10 1131 700 230

GROUP HEALTH/LIFE INS.

10 1131 700 240

WORKERS COMPENSATION

10 1131 700 319

PROFESSIONAL SERVICES

10 1131 700 323

REPAIRS & MTNCE

10 1131 700 334

TRAVEL

10 1131 700 339

OTHER TRANSPORTATION SERVICES

10 1131 700 340

COMMUNICATIONS

10 1131 700 411

NON-TECHNOLOGY SUPPLIES

10 1131 700 412

TECHNOLOGY SUPPLIES

10 1131 700 473

COMPUTER LICENSING FEES

10 1131 700 640

DUES AND FEES

700 HIGH SCHOOL

770 CTE CENTER

10 1131 770 111

CERTIFIED SALARIES

10 1131 770 125

SUBSTITUTE SALARIES

10 1131 770 210

SOCIAL SECURITY

10 1131 770 220

RETIREMENT

10 1131 770 230

GROUP HEALTH/LIFE INS.

10 1131 770 240

WORKMENS COMPENSATION

10 1131 770 323

REPAIRS & MTNCE

10 1131 770 334

TRAVEL

10 1131 770 339

OTHER TRANSPORTATION SERVICES

10 1131 770 340

COMMUNICATIONS

10 1131 770 411

NON-TECHNOLOGY SUPPLIES

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

08/2023

Account Description

WORKERS' COMPENSATION

10 1121 925 240 200 009

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

925 ESSER III FUNDS

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 111

CERTIFIED SALARIES

10 1131 700 112

PARAPROFESSIONAL SALARIES

10 1131 700 114

CLASSIFIED SALARIES

10 1131 700 125

SUBSTITUTE SALARIES

10 1131 700 210

SOCIAL SECURITY

10 1131 700 220

RETIREMENT

10 1131 700 230

GROUP HEALTH/LIFE INS.

10 1131 700 240

WORKERS COMPENSATION

10 1131 700 319

PROFESSIONAL SERVICES

10 1131 700 323

REPAIRS & MTNCE

10 1131 700 334

TRAVEL

10 1131 700 339

OTHER TRANSPORTATION SERVICES

10 1131 700 340

COMMUNICATIONS

10 1131 700 411

NON-TECHNOLOGY SUPPLIES

10 1131 700 412

TECHNOLOGY SUPPLIES

10 1131 700 473

COMPUTER LICENSING FEES

10 1131 700 640

DUES AND FEES

2,801,100.00

21,120.24

42,102.60

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Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

10 1131 770 412

TECHNOLOGY SUPPLIES

2,000.00

0.00

0.00

1.58

0.00

2,000.00

770 CTE CENTER

483,200.00

1,467.15

1,640.98

1.58

6,000.00

475,559.02

791 PRIDE HIGH

483,200.00

1,467.15

1,640.98

1.58

6,000.00

475,559.02

10 1131 791 111

CERTIFIED SALARIES

60,000.00

0.00

0.00

0.00

0.00

60,000.00

10 1131 791 112

PARAPROFESSIONAL SALARIES

31,000.00

0.00

0.00

0.00

0.00

31,000.00

10 1131 791 125

SUBSTITUTE SALARIES

1,000.00

0.00

0.00

0.00

0.00

1,000.00

10 1131 791 210

SOCIAL SECURITY

7,100.00

0.00

0.00

0.00

0.00

7,100.00

10 1131 791 220

RETIREMENT

5,600.00

0.00

0.00

0.00

0.00

5,600.00

10 1131 791 230

GROUP HEALTH/LIFE INS.

1,000.00

0.00

0.00

0.00

0.00

1,000.00

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

3.38

43.38

4.34

0.00

956.62

10 1131 791 411

NON-TECHNOLOGY SUPPLIES

400.00

0.00

0.00

0.00

0.00

400.00

10 1131 791 412

TECHNOLOGY SUPPLIES

100.00

0.00

0.00

0.00

0.00

100.00

107,856.62

0.00

107,856.62

0.00

107,856.62

791 PRIDE HIGH

107,900.00

3.38

43.38

0.04

0.00

107,856.62

800 OUR HOME PROGRAMS

107,900.00

3.38

43.38

0.04

0.00

107,856.62

10 1131 800 111

CERTIFIED SALARIES

158,000.00

5,736.96

5,736.96

3.63

0.00

152,263.04

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

12,300.00

438.89

438.90

3.57

0.00

11,861.10

10 1131 800 220

RETIREMENT

9,600.00

344.21

344.20

3.59

0.00

9,255.80

10 1131 800 230

HEALTH INSURANCE

20,000.00

0.00

0.00

0.00

0.00

20,000.00

10 1131 800 240

WORKERS' COMPENSATION

700.00

27.60

27.61

3.94

0.00

672.39

10 1131 800 323

REPAIRS & MTNCE

2,000.00

0.00

0.00

0.00

0.00

2,000.00

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

0.00

0.00

3,000.00

10 1131 800 412

TECHNOLOGY SUPPLIES

1,000.00

0.00

0.00

0.00

0.00

1,000.00

202,152.33

0.00

202,152.33

0.00

202,152.33

800 OUR HOME PROGRAMS

208,700.00

6,547.66

6,547.67

3.14

0.00

202,152.33

925 ESSER III FUNDS

208,700.00

6,547.66

6,547.67

3.14

0.00

202,152.33

200 20% LEARNING LOSS

208,700.00

6,547.66

6,547.67

3.14

0.00

202,152.33

010 HIGH SCHOOL

110,000.00

0.00

0.00

0.00

0.00

110,000.00

10 1131 925 111 200 010

CERTIFIED SALARIES

0.00

0.00

0.00

0.00

0.00

0.00

10 1131 925 125 200 010

SUBSTITUTE SALARIES

3,000.00

0.00

0.00

0.00

0.00

3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 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	314.40	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	899.80	15.00	0.00	5,100.20
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	3,327.38	16,573.98	164.73	2,370.00	(7,443.98)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	1,202.26	3,416.30	0.00	0.00	(3,416.30)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	4,844.04	32,043.15	57.36	2,370.00	25,586.85
		60,000.00	4,844.04	32,043.15	57.36	2,370.00	25,586.85
		60,000.00	4,844.04	32,043.15	57.36	2,370.00	25,586.85
950 PERKINS GRANT							
955 CTE INNOVATIVE EQUIPMENT GRANT							
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT							
1131 HIGH SCHOOL		3,798,900.00	33,982.47	152,307.78	4.60	22,435.49	3,624,156.73
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
517 PRESCHOOL-PRIVATE FUNDING							
1141 PRESCHOOL SERVICES							
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A	0.00	204.00	204.00	0.00	0.00	(204.00)

Account Description
SCHOOL DISTRICT IN-STATE

931 PART C-MIGRANT
1142 TITLE I PRESCHOOL

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	133.38	285.99	7.15	0.00	0.00	3,714.01
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	231.22	472.04	5.24	0.00	0.00	8,527.96
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	27.52	57.27	0.36	0.00	0.00	15,742.73
10 1250 500 220 000 001	RETIREMENT	12,400.00	21.87	45.48	0.37	0.00	0.00	12,354.52
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	37.61	75.17	0.20	0.00	0.00	36,924.83
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	1.75	3.77	0.47	0.00	0.00	796.23
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	317.88	317.88	23.21	146.28	0.00	1,535.84
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		275,000.00	771.23	1,257.60	0.51	146.28	0.00	273,596.12

002 HURON COLONY

10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	0.00	800.00

004 MADISON

10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	0.00	0.00	0.00	0.00	0.00	122,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	81.27	232.52	0.68	0.00	0.00	33,767.48
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	231.22	472.04	5.24	0.00	0.00	8,527.96
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	23.56	53.21	0.41	0.00	0.00	12,846.79
10 1250 500 220 000 004	RETIREMENT	10,100.00	18.75	42.27	0.42	0.00	0.00	10,057.73
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	46.63	93.26	0.37	0.00	0.00	24,906.74
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	1.50	3.52	0.44	0.00	0.00	796.48
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	172.73	172.73	8.64	0.00	0.00	1,827.27
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	575.66	1,069.55	0.49	0.00	0.00	218,730.45

006 WASHINGTON

10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	81.27	232.52	0.68	0.00	0.00	33,767.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	462.44	9.25	0.00	4,537.56
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	23.59	52.55	0.44	0.00	11,847.45
10 1250 500 220 000 006	RETIREMENT	9,300.00	18.75	41.71	0.45	0.00	9,258.29
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	40.11	80.22	0.28	0.00	28,919.78
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	1.52	3.37	0.42	0.00	796.63
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	3.38	3.38	1.69	0.00	196.62
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	23.93	23.93	1.20	0.00	1,976.07
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	423.77	900.12	0.43	0.00	208,299.88
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		705,600.00	1,770.66	3,227.27	0.48	146.28	702,226.45
500 ELEMENTARY SCHOOL		705,600.00	1,770.66	3,227.27	0.48	146.28	702,226.45
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	243.82	697.54	1.52	0.00	45,302.46
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	0.00	19.21	0.11	0.00	17,980.79
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	13,600.00	18.67	54.85	0.40	0.00	13,545.15
10 1250 600 220	RETIREMENT	10,700.00	14.64	43.01	0.40	0.00	10,656.99
10 1250 600 230	HEALTH INSURANCE	23,000.00	5.82	11.69	0.05	0.00	22,988.31
10 1250 600 240	WORKERS' COMPENSATION	800.00	1.17	3.71	0.46	0.00	796.29
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	6.76	6.76	1.35	0.00	493.24
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	95.04	95.04	2.38	0.00	3,904.96
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	385.92	931.81	0.40	0.00	230,168.19
		231,100.00	385.92	931.81	0.40	0.00	230,168.19
600 MIDDLE SCHOOL		231,100.00	385.92	931.81	0.40	0.00	230,168.19
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	0.00	0.00	0.00	0.00	194,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	295.19	748.93	0.97	0.00	76,251.07
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	0.00	57.63	0.16	0.00	34,942.37
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	23,700.00	22.59	61.71	0.26	0.00	23,638.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 220	RETIREMENT	18,600.00	17.71	48.39	0.26	0.00	18,551.61
10 1250 700 230	HEALTH INSURANCE	40,000.00	9.90	19.80	0.05	0.00	39,980.20
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	1.42	4.68	0.29	0.00	1,595.32
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	164.12	186.35	41.78	1,485.02	2,328.63
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		398,400.00	510.93	1,127.49	0.66	1,485.02	395,787.49
		398,400.00	510.93	1,127.49	0.66	1,485.02	395,787.49
		398,400.00	510.93	1,127.49	0.66	1,485.02	395,787.49
700	HIGH SCHOOL						
991	TITLE III						
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		1,335,100.00	2,667.51	24,156.57	3.15	17,881.30	1,293,062.13
991	TITLE III						
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	47.00	0.12	0.00	38,953.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		3,950.00	0.00	950.00	24.05	0.00	3,000.00
		299,650.00	23.50	997.00	0.33	0.00	298,653.00
001	BUCHANAN						
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	11.54	23.08	0.09	0.00	25,976.92
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		3,950.00	0.00	950.00	24.05	0.00	3,000.00
		244,650.00	11.54	973.08	0.40	0.00	243,676.92
004	MADISON						

006 WASHINGTON

10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	0.00	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	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	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	8.04	0.00	8.04	0.08	0.00	9,991.96
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	0.00	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	23.08	0.16	0.00	0.00	14,176.92
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	0.00	3,000.00
006 WASHINGTON		167,950.00	19.58	981.12	0.58	0.00	0.00	166,968.88

009 MIDDLE SCHOOL

10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	0.00	0.00	0.00	0.00	0.00	117,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	0.00	0.00	0.00	0.00	0.00	14,600.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	0.00	0.00	0.00	0.00	0.00	11,400.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	8.66	17.32	0.05	0.00	0.00	34,982.68
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	8.66	17.32	0.01	0.00	0.00	255,932.68
000 DISTRICT		968,200.00	63.28	2,968.52	0.31	0.00	0.00	965,231.48
930 PART A-BASIC		968,200.00	63.28	2,968.52	0.31	0.00	0.00	965,231.48

931 PART C-MIGRANT

10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	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	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	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	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	8.66	0.03	0.00	0.00	24,991.34
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	188.48	953.52	10.59	0.00	0.00	8,046.48
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	192.81	962.18	0.38	0.00	0.00	249,037.82
		250,000.00	192.81	962.18	0.38	0.00	0.00	249,037.82
		250,000.00	192.81	962.18	0.38	0.00	0.00	249,037.82

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,838.38	4,838.38	6.05	0.00	0.00	75,161.62
10 1273 932 210	SOCIAL SECURITY	6,200.00	366.76	366.76	5.92	0.00	0.00	5,833.24

Expenditure Report by Function

08/2023

Account Number	Account Description	Current Budget	Expended	During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 220	RETIREMENT	4,800.00		290.30	290.30	6.05	0.00	4,509.70
10 1273 932 230	HEALTH INSURANCE	13,000.00		47.76	47.76	0.37	0.00	12,952.24
10 1273 932 240	WORKERS' COMPENSATION	300.00		23.27	23.27	7.76	0.00	276.73
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		5,566.47	5,566.47	5.06	0.00	104,433.53
		110,000.00		5,566.47	5,566.47	5.06	0.00	104,433.53
		110,000.00		5,566.47	5,566.47	5.06	0.00	104,433.53
932	PART D-N & D							
935	FOCUS & PRIORITY 1003 (a)							
000	DISTRICT							
001	BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00		13,750.00	13,750.00	0.00	0.00	(13,750.00)
001	BUCHANAN	0.00		13,750.00	13,750.00	0.00	0.00	(13,750.00)
000	DISTRICT	0.00		13,750.00	13,750.00	0.00	0.00	(13,750.00)
935	FOCUS & PRIORITY 1003 (a)	0.00		13,750.00	13,750.00	0.00	0.00	(13,750.00)
1273	TITLE I	1,328,200.00		19,572.56	23,247.17	1.75	0.00	1,304,952.83
2116	TITLE I ATTEND & SOCIAL WK SVCS							
931	PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00		314.93	601.23	0.00	0.00	(601.23)
10 2116 931 210	SOCIAL SECURITY	0.00		24.10	46.00	0.00	0.00	(46.00)
10 2116 931 220	RETIREMENT	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 931 240	WORKERS' COMPENSATION	0.00		1.51	2.89	0.00	0.00	(2.89)
		0.00		340.54	650.12	0.00	0.00	(650.12)
		0.00		340.54	650.12	0.00	0.00	(650.12)
		0.00		340.54	650.12	0.00	0.00	(650.12)
931	PART C-MIGRANT							
932	PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 932 210	SOCIAL SECURITY	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 932 220	RETIREMENT	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 932 230	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00	0.00
10 2116 932 240	WORKERS' COMPENSATION	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

2122	COUNSELING SERVICES	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2128	TITLE I PARENT INVOLVEMENT ACT	641,500.00	5,306.49	5,630.82	0.88	0.00	635,869.18
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	453.39	453.39	0.00	1,639.60	(2,092.99)
001	BUCHANAN	0.00	453.39	453.39	0.00	1,639.60	(2,092.99)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	498.73	498.73	0.00	1,041.82	(1,540.55)
004	MADISON	0.00	498.73	498.73	0.00	1,041.82	(1,540.55)
005	HOLY TRINITY						
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005	HOLY TRINITY	0.00	0.00	290.93	0.00	0.00	(290.93)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	498.73	498.73	0.00	1,157.34	(1,656.07)
006	WASHINGTON	0.00	498.73	498.73	0.00	1,157.34	(1,656.07)
000	DISTRICT	0.00	1,450.85	1,741.78	0.00	3,838.76	(5,580.54)
930	PART A-BASIC	0.00	1,450.85	1,741.78	0.00	3,838.76	(5,580.54)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,450.85	1,741.78	0.00	3,838.76	(5,580.54)
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	0.01	0.00	0.00	8,399.99
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	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	3.38	163.38	23.34	0.00	536.62
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	24.84	0.00	0.00	(24.84)
		146,700.00	3.38	188.23	0.13	0.00	146,511.77
		146,700.00	3.38	188.23	0.13	0.00	146,511.77
		146,700.00	3.38	188.23	0.13	0.00	146,511.77
000	DISTRICT WIDE						
511	BUCHANAN ELEMENTARY						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Description

			Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY		1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	MADISON ELEMENTARY							
10 2134 514 411	NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	0.00	0.00	0.00	1,000.00
			1,000.00	0.00	0.00	0.00	0.00	1,000.00
			1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	MADISON ELEMENTARY		1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY							
10 2134 516 411	NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	0.00	0.00	0.00	1,000.00
			1,000.00	0.00	0.00	0.00	0.00	1,000.00
			1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY		1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	MIDDLE SCHOOL							
10 2134 600 411	NON-TECHNOLOGY SUPPLIES		1,500.00	0.00	0.00	0.00	0.00	1,500.00
			1,500.00	0.00	0.00	0.00	0.00	1,500.00
			1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL		1,500.00	0.00	0.00	0.00	0.00	1,500.00
700	HIGH SCHOOL							
10 2134 700 411	NON-TECHNOLOGY SUPPLIES		1,700.00	0.00	0.00	0.00	0.00	1,700.00
			1,700.00	0.00	0.00	0.00	0.00	1,700.00
			1,700.00	0.00	0.00	0.00	0.00	1,700.00
700	HIGH SCHOOL		1,700.00	0.00	0.00	0.00	0.00	1,700.00
2134	NURSE SERVICES		152,900.00	3.38	188.23	0.12	0.00	152,711.77
2149	EDUCATIONAL MODIFICATIONS							
000	DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY		100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT		100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION		100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES		3,700.00	0.00	0.00	0.00	0.00	3,700.00
			5,000.00	0.00	0.00	0.00	0.00	5,000.00
			5,000.00	0.00	0.00	0.00	0.00	5,000.00

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00

000 DISTRICT WIDE

2149 EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

10 2212 000 111	CERTIFIED SALARIES	0.00	1,371.60	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	17,667.34	16.67	0.00	88,332.66
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	9,041.06	16.44	0.00	45,958.94
10 2212 000 210	SOCIAL SECURITY	12,400.00	1,094.68	2,084.42	16.81	0.00	10,315.58
10 2212 000 220	RETIREMENT	9,700.00	883.54	1,684.79	17.37	0.00	8,015.21
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,559.93	3,119.86	16.42	0.00	15,880.14
10 2212 000 240	WORKERS COMPENSATION	800.00	70.82	135.05	16.88	0.00	664.95
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	314.64	31.46	0.00	685.36
10 2212 000 340	COMMUNICATIONS	1,300.00	10.14	330.14	25.40	0.00	969.86
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	326.19	326.19	4.08	0.00	7,673.81
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	205.00	770.00	128.33	0.00	(170.00)

253,800.00	18,876.10	36,845.09	14.52	0.00	216,954.91
253,800.00	18,876.10	36,845.09	14.52	0.00	216,954.91
253,800.00	18,876.10	36,845.09	14.52	0.00	216,954.91
253,800.00	18,876.10	36,845.09	14.52	0.00	216,954.91

000 DISTRICT WIDE

2212 INST & CURRICULUM DEVELOPMENT

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

10 2213 000 111	CERTIFIED SALARIES	5,000.00	2,191.20	2,191.20	43.82	0.00	2,808.80
10 2213 000 210	SOCIAL SECURITY	400.00	158.51	158.51	39.63	0.00	241.49
10 2213 000 220	RETIREMENT	300.00	131.48	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	10.51	10.51	10.51	0.00	89.49
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	2,937.56	2,937.56	14.69	0.00	17,062.44
10 2213 000 334	TRAVEL	300.00	145.88	439.52	146.51	0.00	(139.52)
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	91.66	91.66	0.98	0.00	9,308.34
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

35,700.00	5,666.80	5,960.44	16.70	0.00	29,739.56
35,700.00	5,666.80	5,960.44	16.70	0.00	29,739.56
35,700.00	5,666.80	5,960.44	16.70	0.00	29,739.56
35,700.00	5,666.80	5,960.44	16.70	0.00	29,739.56

000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

2214 TITLE I PROF DEV SVCS

931 PART C-MIGRANT

10	2214	931	473	COMPUTER LICENSING FEES	0.00	43,126.40	43,126.40	0.00	0.00	(43,126.40)
931	PART C-MIGRANT									
2214	TITLE I PROF DEV SVCS									
2219	OTHER IMPROVEMENT OF INSTRUCTION									
000	DISTRICT WIDE									
10	2219	000	111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10	2219	000	210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10	2219	000	220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10	2219	000	230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	2219	000	240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	2219	000	319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	2219	000	334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10	2219	000	411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10	2219	000	412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
					240,000.00	0.00	0.00	0.00	0.00	240,000.00
					240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE				240,000.00	0.00	0.00	0.00	0.00	240,000.00
991	TITLE III									
10	2219	991	319	PROFESSIONAL SERVICES	0.00	900.00	900.00	0.00	195.00	(1,095.00)
					0.00	900.00	900.00	0.00	195.00	(1,095.00)
					0.00	900.00	900.00	0.00	195.00	(1,095.00)
					0.00	900.00	900.00	0.00	195.00	(1,095.00)
991	TITLE III									
2219	OTHER IMPROVEMENT OF INSTRUCTION				240,000.00	900.00	900.00	0.46	195.00	238,905.00
2222	LIBRARY SERVICES									
000	DISTRICT WIDE									
10	2222	000	111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
10	2222	000	112	PARAPROFESSIONAL SALARIES	195,000.00	0.00	0.00	0.00	0.00	195,000.00
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	20,200.00	0.00	0.00	0.00	0.00	20,200.00
10	2222	000	220	RETIREMENT	15,900.00	0.00	0.00	0.00	0.00	15,900.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	37.33	74.66	0.17	0.00	44,925.34
10 2222 000 240	WORKERS COMPENSATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		352,500.00	37.33	74.66	0.02	0.00	352,425.34
000	DISTRICT WIDE	352,500.00	37.33	74.66	0.02	0.00	352,425.34
511	BUCHANAN ELEMENTARY	352,500.00	37.33	74.66	0.02	0.00	352,425.34
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	352.61	352.61	13.06	0.00	2,347.39
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	352.61	352.61	11.75	0.00	2,647.39
511	BUCHANAN ELEMENTARY	3,000.00	352.61	352.61	11.75	0.00	2,647.39
512	HURON COLONY ELEMENTARY	3,000.00	352.61	352.61	11.75	0.00	2,647.39
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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	129.40	129.40	4.79	0.00	2,570.60
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	129.40	129.40	4.31	0.00	2,870.60
514	MADISON ELEMENTARY	3,000.00	129.40	129.40	4.31	0.00	2,870.60
516	WASHINGTON ELEMENTARY	3,000.00	129.40	129.40	4.31	0.00	2,870.60
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	71.63	71.63	2.65	0.00	2,628.37
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	71.63	71.63	2.39	0.00	2,928.37
516	WASHINGTON ELEMENTARY	3,000.00	71.63	71.63	2.39	0.00	2,928.37
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	71.63	71.63	2.39	0.00	2,928.37

10 2222 518 411 NON-TECHNOLOGY SUPPLIES

10 2222 518 412 TECHNOLOGY SUPPLIES

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

10 2222 600 411 NON-TECHNOLOGY SUPPLIES

10 2222 600 412 TECHNOLOGY SUPPLIES

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 2222 700 411 NON-TECHNOLOGY SUPPLIES

10 2222 700 412 TECHNOLOGY SUPPLIES

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

10 2227 000 113 ADMINISTRATIVE SALARIES

10 2227 000 114 CLASSIFIED SALARIES

10 2227 000 210 SOCIAL SECURITY

10 2227 000 220 RETIREMENT

10 2227 000 230 GROUP HEALTH/LIFE INS.

10 2227 000 240 WORKERS COMPENSATION

10 2227 000 319 PROFESSIONAL SERVICES

10 2227 000 323 REPAIRS & MTNCE

10 2227 000 334 TRAVEL

10 2227 000 340 COMMUNICATIONS

10 2227 000 411 NON-TECHNOLOGY SUPPLIES

10 2227 000 412 TECHNOLOGY SUPPLIES

10 2227 000 479 SUPPLIES (NON-CONSUM)

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Current Budget

300.88

100.00

400.88

400.88

400.88

400.88

400.88

3,236.21

500.00

3,736.21

3,736.21

3,736.21

3,736.21

4,542.73

385.06

4,927.79

4,927.79

4,927.79

4,927.79

370,436.58

75,928.84

258,891.76

26,087.70

20,129.26

69,114.62

1,681.68

3,500.00

5,731.74

800.00

57,216.76

7,829.69

2,088.85

13,000.00

542,000.90

542,000.90

0.00

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0.00

1,085.00

0.00

1,085.00

1,085.00

16.56

16.49

15.02

16.48

16.73

15.92

50.00

4.47

0.00

32.69

7.89

47.78

0.00

18.51

18.51

15,071.16

51,108.24

4,612.30

3,970.74

13,885.38

318.32

3,500.00

268.26

0.00

27,783.24

670.31

826.15

0.00

122,014.10

122,014.10

7,535.58

25,554.12

2,306.15

1,985.37

6,942.69

159.16

0.00

0.00

10,781.43

670.31

826.15

0.00

56,760.96

56,760.96

91,000.00

310,000.00

30,700.00

24,100.00

83,000.00

2,000.00

7,000.00

6,000.00

800.00

85,000.00

8,500.00

4,000.00

13,000.00

665,100.00

665,100.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	665,100.00	56,760.96	122,014.10	18.51	1,085.00	542,000.90
2227	TECHNOLOGY IN SCHOOL	665,100.00	56,760.96	122,014.10	18.51	1,085.00	542,000.90
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	0.00	2,595.00	12.98	0.00	17,405.00
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	0.00	198.52	11.03	0.00	1,601.48
10 2311 000 220	RETIREMENT	0.00	0.01	0.01	0.00	0.00	(0.01)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	12.49	4.16	0.00	287.51
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	45.00	54,482.18	90.80	0.00	5,517.82
10 2311 000 334	TRAVEL	4,900.00	0.00	60.00	1.22	0.00	4,840.00
10 2311 000 340	COMMUNICATIONS	6,000.00	300.68	1,204.79	20.08	0.00	4,795.21
10 2311 000 350	ADVERTISING	15,000.00	178.50	1,428.00	9.52	0.00	13,572.00
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	13,045.35	14,881.35	49.60	0.00	15,118.65
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	2,696.40	2,696.40	26.96	0.00	7,303.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	232,092.30	98.76	0.00	2,907.70
		392,000.00	16,265.94	309,651.04	78.99	0.00	82,348.96
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION	392,000.00	16,265.94	309,651.04	78.99	0.00	82,348.96
2314	ELECTION SERVICES	392,000.00	16,265.94	309,651.04	78.99	0.00	82,348.96
000	DISTRICT WIDE	392,000.00	16,265.94	309,651.04	78.99	0.00	82,348.96
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2315	LEGAL SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317	AUDIT SERVICES	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
000	DISTRICT WIDE	14,000.00	1,100.00	2,200.00	15.71	0.00	11,800.00
2317	AUDIT SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2319	NEGOTIATION SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	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
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	32,227.84	16.70	0.00	160,772.16
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	9,334.10	16.67	0.00	46,665.90
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.36	3,146.72	16.47	0.00	15,953.28
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	2,493.72	14.67	0.00	14,506.28
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,928.67	3,857.34	16.77	0.00	19,142.66
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	199.92	16.66	0.00	1,000.08
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	496.90	608.59	58.11	1,716.00	1,675.41
10 2321 000 340	COMMUNICATIONS	1,500.00	6.76	326.76	21.78	0.00	1,173.24
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	679.21	679.21	8.49	0.00	7,320.79
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	100.00	1,646.00	82.30	0.00	354.00
		332,800.00	26,912.69	54,520.20	16.90	1,716.00	276,563.80

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	332,800.00	26,912.69	54,520.20	16.90	1,716.00	276,563.80
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,912.69	54,520.20	16.90	1,716.00	276,563.80
2410	OFFICE OF PRINCIPALS	332,800.00	26,912.69	54,520.20	16.90	1,716.00	276,563.80
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	66,642.26	133,284.52	16.56	0.00	671,715.48
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,016.40	10,032.80	16.29	0.00	51,567.20
10 2410 000 220	RETIREMENT	48,300.00	3,998.55	7,997.10	16.56	0.00	40,302.90
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,815.33	21,630.66	16.39	0.00	110,369.34
10 2410 000 240	WORKERS COMPENSATION	5,000.00	320.54	641.08	12.82	0.00	4,358.92
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	1,000.00	1,000.00	11.11	0.00	8,000.00
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
10 2410 000 640	DUES & FEES	6,500.00	2,752.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	90,545.08	179,980.16	16.76	0.00	893,619.84
000	DISTRICT WIDE						
2410	OFFICE OF PRINCIPALS	1,073,600.00	90,545.08	179,980.16	16.76	0.00	893,619.84
2490	OTHER SUPPORT SERVICES-SCH ADM	1,073,600.00	90,545.08	179,980.16	16.76	0.00	893,619.84
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	19,442.00	16.76	0.00	96,558.00
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	7,087.06	13.37	0.00	45,912.94
10 2490 000 210	SOCIAL SECURITY	13,000.00	933.45	1,739.84	13.38	0.00	11,260.16
10 2490 000 220	RETIREMENT	10,200.00	845.70	1,591.74	15.61	0.00	8,608.26
10 2490 000 230	HEALTH INSURANCE	27,000.00	3,146.28	6,292.56	23.31	0.00	20,707.44
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	97.16	13.88	0.00	602.84
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	10.14	210.14	14.01	0.00	1,289.86
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	301.47	10.05	0.00	2,698.53
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	19,098.42	40,006.97	15.94	0.00	210,993.03
000	DISTRICT WIDE						
160	MEDICAID	251,000.00	19,098.42	40,006.97	15.94	0.00	210,993.03
		251,000.00	19,098.42	40,006.97	15.94	0.00	210,993.03

Expenditure Report by Function
08/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
PROFESSIONAL SERVICES		7,000.00	724.89	724.89	10.36	0.00	6,275.11
10 2490 160 319		7,000.00	724.89	724.89	10.36	0.00	6,275.11
		7,000.00	724.89	724.89	10.36	0.00	6,275.11
160 MEDICAID		7,000.00	724.89	724.89	10.36	0.00	6,275.11
350 ESL							
ADMINISTRATIVE SALARIES		106,000.00	8,833.67	17,667.34	16.67	0.00	88,332.66
10 2490 350 113		56,000.00	6,326.87	11,657.09	20.82	0.00	44,342.91
10 2490 350 114		12,400.00	1,152.23	2,228.22	17.97	0.00	10,171.78
10 2490 350 210		9,800.00	909.63	1,759.46	17.95	0.00	8,040.54
10 2490 350 220		10,000.00	793.76	1,584.64	15.85	0.00	8,415.36
10 2490 350 230		800.00	91.19	159.32	19.92	0.00	640.68
10 2490 350 240		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 323		1,000.00	840.10	1,138.10	113.81	0.00	(138.10)
10 2490 350 334		1,500.00	10.14	210.14	14.01	0.00	1,289.86
10 2490 350 340		4,000.00	547.33	710.86	20.05	90.95	3,198.19
10 2490 350 411		1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 412		800.00	0.00	0.00	0.00	0.00	800.00
10 2490 350 640		206,300.00	19,504.92	37,222.64	18.09	90.95	168,986.41
350 ESL		206,300.00	19,504.92	37,222.64	18.09	90.95	168,986.41
2490 OTHER SUPPORT SERVICES-SCH ADM		206,300.00	19,504.92	37,222.64	18.09	90.95	168,986.41
2529 FISCAL SERVICES		464,300.00	39,328.23	77,954.50	16.81	90.95	386,254.55
000 DISTRICT WIDE							
ADMINISTRATIVE SALARIES		154,000.00	12,824.83	25,649.66	16.66	0.00	128,350.34
10 2529 000 113		220,000.00	17,453.19	33,219.03	15.10	0.00	186,780.97
10 2529 000 114		28,700.00	2,061.61	3,994.13	13.92	0.00	24,705.87
10 2529 000 210		22,500.00	1,671.39	3,353.73	14.91	0.00	19,146.27
10 2529 000 220		70,000.00	5,073.97	10,147.94	14.50	0.00	59,852.06
10 2529 000 230		2,000.00	145.64	283.16	14.16	0.00	1,716.84
10 2529 000 240		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 319		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 323		10,000.00	1,408.59	1,408.59	14.09	0.00	8,591.41
10 2529 000 325		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 334		3,000.00	10.31	490.31	16.34	0.00	2,509.69
10 2529 000 340		8,000.00	1,156.13	1,191.65	14.90	0.00	6,808.35
10 2529 000 411		3,000.00	0.00	0.00	116.67	3,500.00	(500.00)
10 2529 000 412		1,000.00	0.00	1,221.00	122.10	0.00	(221.00)
10 2529 000 640							

Expenditure Report by Function
08/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
2529	FISCAL SERVICES	549,400.00	41,805.66	80,959.20	15.37	3,500.00	464,940.80
2541	OPER & MAINTENANCE DIRECTOR	549,400.00	41,805.66	80,959.20	15.37	3,500.00	464,940.80
000	DISTRICT WIDE	549,400.00	41,805.66	80,959.20	15.37	3,500.00	464,940.80
2541 OPER & MAINTENANCE DIRECTOR							
000	DISTRICT WIDE	549,400.00	41,805.66	80,959.20	15.37	3,500.00	464,940.80
10 2541 000 113 ADMINISTRATIVE SALARIES							
10 2541 000 114	CLASSIFIED SALARIES	86,000.00	7,196.58	14,393.16	16.74	0.00	71,606.84
10 2541 000 210	SOCIAL SECURITY	55,000.00	4,503.84	9,007.68	16.38	0.00	45,992.32
10 2541 000 220	RETIREMENT	10,800.00	877.91	1,755.82	16.26	0.00	9,044.18
10 2541 000 230	GROUP HEALTH/LIFE INS.	8,500.00	702.02	1,404.04	16.52	0.00	7,095.96
10 2541 000 240	WORKERS COMPENSATION	29,000.00	2,240.12	4,480.24	15.45	0.00	24,519.76
10 2541 000 323	REPAIRS & MTNCE	800.00	56.28	112.56	14.07	0.00	687.44
10 2541 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 412	TECHNOLOGY SUPPLIES	2,000.00	106.32	398.15	19.91	0.00	1,601.85
10 2541 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	700.00	0.00	434.00	62.00	0.00	266.00
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,683.07	31,985.65	16.45	0.00	162,514.35
2549	OPER AND MAINT. PLANT	194,500.00	15,683.07	31,985.65	16.45	0.00	162,514.35
000	DISTRICT WIDE	194,500.00	15,683.07	31,985.65	16.45	0.00	162,514.35
10 2549 000 114 CLASSIFIED SALARIES							
10 2549 000 125	SUBSTITUTE SALARIES	1,105,000.00	87,854.98	173,138.83	15.67	0.00	931,861.17
10 2549 000 130	OVERTIME	65,000.00	17,489.84	33,785.62	51.98	0.00	31,214.38
10 2549 000 210	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 220	RETIREMENT	90,200.00	7,903.66	15,519.30	17.21	0.00	74,680.70
10 2549 000 230	GROUP HEALTH/LIFE INS.	70,700.00	6,004.46	11,718.84	16.58	0.00	58,981.16
10 2549 000 240	WORKERS COMPENSATION	172,000.00	13,447.54	26,894.16	15.64	0.00	145,105.84
10 2549 000 319	PROFESSIONAL SERVICES	25,000.00	2,111.15	4,236.15	16.94	0.00	20,763.85
10 2549 000 321	PUBLIC UTILITY SERVICE	175,000.00	18,284.50	39,802.99	22.74	0.00	135,197.01
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	685,000.00	40,004.42	135,942.28	19.85	0.00	549,057.72
10 2549 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 334	TRAVEL	200,000.00	4,935.05	8,204.93	4.10	0.00	191,795.07
10 2549 000 340	COMMUNICATIONS	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	10.14	170.14	4.25	0.00	3,829.86
10 2549 000 412	TECHNOLOGY SUPPLIES	218,800.00	13,354.14	28,622.74	13.08	0.00	190,177.26
000	DISTRICT WIDE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	2549 000 413	20,000.00	2,552.89	2,552.89	12.76	0.00	17,447.11
10	2549 000 651	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	213,952.77	726,230.48	23.48	0.00	2,366,269.52
		3,092,500.00	213,952.77	726,230.48	23.48	0.00	2,366,269.52
		3,092,500.00	213,952.77	726,230.48	23.48	0.00	2,366,269.52

000 DISTRICT WIDE

906 HOMELAND SECURITY

10	2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	26,319.87	0.00	(26,319.87)
			0.00	0.00	26,319.87	0.00	(26,319.87)
			0.00	0.00	26,319.87	0.00	(26,319.87)
			0.00	0.00	26,319.87	0.00	(26,319.87)
			3,092,500.00	213,952.77	752,550.35	24.33	2,339,949.65

906 HOMELAND SECURITY

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

10	2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	14,014.83	17.52	0.00	65,985.17
10	2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	18,445.66	16.62	0.00	92,554.34
10	2551 000 210	SOCIAL SECURITY	14,700.00	1,157.47	2,369.82	16.12	0.00	12,330.18
10	2551 000 220	RETIREMENT	11,500.00	951.34	1,947.63	16.94	0.00	9,552.37
10	2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,226.95	4,454.67	16.50	0.00	22,545.33
10	2551 000 240	WORKERS COMPENSATION	2,000.00	182.98	369.56	18.48	0.00	1,630.44
10	2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10	2551 000 340	COMMUNICATION	1,800.00	6.76	166.76	9.26	0.00	1,633.24
10	2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	72.00	4.00	0.00	1,728.00
10	2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10	2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
			251,600.00	20,381.16	42,970.93	17.08	0.00	208,629.07
			251,600.00	20,381.16	42,970.93	17.08	0.00	208,629.07
			251,600.00	20,381.16	42,970.93	17.08	0.00	208,629.07
			251,600.00	20,381.16	42,970.93	17.08	0.00	208,629.07

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

10	2552 000 114	CLASSIFIED SALARIES	575,000.00	8,864.51	23,174.02	4.03	0.00	551,825.98
10	2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10	2552 000 210	SOCIAL SECURITY	46,300.00	678.14	1,772.90	3.83	0.00	44,527.10
10	2552 000 220	RETIREMENT	36,300.00	531.87	1,145.19	3.15	0.00	35,154.81
10	2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	456.52	907.26	7.56	0.00	11,092.74
10	2552 000 240	WORKERS COMPENSATION	15,000.00	125.18	403.31	2.69	0.00	14,596.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	1,098.88	2,913.68	18.21	0.00	13,086.32
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	13,517.89	17,980.98	59.94	0.00	12,019.02
10 2552 000 413	MOTOR FUEL	100,000.00	3,350.20	1,439.47	1.44	0.00	98,560.53
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	39,538.93	98.85	0.00	461.07
		900,600.00	28,623.19	89,275.74	9.91	0.00	811,324.26
		900,600.00	28,623.19	89,275.74	9.91	0.00	811,324.26
000 DISTRICT WIDE		900,600.00	28,623.19	89,275.74	9.91	0.00	811,324.26
2552 VEHICLE OPERATION SERVICES		900,600.00	28,623.19	89,275.74	9.91	0.00	811,324.26

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,655.59	11,311.18	16.63	0.00	56,688.82
10 2554 000 210	SOCIAL SECURITY	5,300.00	426.82	853.64	16.11	0.00	4,446.36
10 2554 000 220	RETIREMENT	4,100.00	339.34	678.68	16.55	0.00	3,421.32
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	927.79	1,855.58	15.46	0.00	10,144.42
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.87	261.74	17.45	0.00	1,238.26
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,480.41	15,064.32	16.25	0.00	77,635.68
		92,700.00	7,480.41	15,064.32	16.25	0.00	77,635.68
		92,700.00	7,480.41	15,064.32	16.25	0.00	77,635.68
		92,700.00	7,480.41	15,064.32	16.25	0.00	77,635.68

000 DISTRICT WIDE

2554 VEHICLE SERVICING & MAINT

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

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	204.75	6.83	0.00	2,795.25
		3,000.00	136.50	204.75	6.83	0.00	2,795.25
		3,000.00	136.50	204.75	6.83	0.00	2,795.25
		3,000.00	136.50	204.75	6.83	0.00	2,795.25
		3,000.00	136.50	204.75	6.83	0.00	2,795.25

000 DISTRICT WIDE

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

Account Description

Current Budget Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

3200 COMMUNITY RECREATION SERVICES
000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
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	7,800.00	0.00	72.90	0.93	0.00	7,727.10
		19,000.00	0.00	72.90	0.38	0.00	18,927.10

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
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00

000 DISTRICT WIDE
3500 21ST CENTURY GRANT

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS
930 PART A-BASIC

000 DISTRICT

0005 HOLY TRINITY							
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	86.11	(86.11)
0005 HOLY TRINITY		0.00	0.00	0.00	0.00	86.11	(86.11)

011 JAMES VALLEY

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,464.12	1,464.12	0.00	0.00	(1,464.12)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	112.00	112.00	0.00	0.00	(112.00)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.04	7.04	0.00	0.00	(7.04)
011 JAMES VALLEY		0.00	1,583.16	1,583.16	0.00	0.00	(1,583.16)

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT	0.00	1,583.16	1,583.16	0.00	86.11	(1,669.27)
930	PART A-BASIC	0.00	1,583.16	1,583.16	0.00	86.11	(1,669.27)
991	TITLE III						
000	DISTRICT						
005	HOLY TRINITY						
10	3711 991 411 000 005	0.00	2,271.69	2,271.69	0.00	0.00	(2,271.69)
10	3711 991 473 000 005	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005	HOLY TRINITY	0.00	2,271.69	3,896.69	0.00	0.00	(3,896.69)
000	DISTRICT	0.00	2,271.69	3,896.69	0.00	0.00	(3,896.69)
991	TITLE III	0.00	2,271.69	3,896.69	0.00	0.00	(3,896.69)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,854.85	5,479.85	0.00	86.11	(5,565.96)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10	4400 000 250	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10	4500 000 150	320,000.00	0.00	0.00	0.00	0.00	320,000.00
	EARLY RETIREMENT PAYMENT	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	215,000.00	1,025.00	2,271.87	1.06	0.00	212,728.13
10	6100 000 112	0.00	1,308.07	2,713.36	0.00	0.00	(2,713.36)
10	6100 000 210	16,500.00	177.58	380.44	2.31	0.00	16,119.56
10	6100 000 220	12,900.00	79.49	175.33	1.36	0.00	12,724.67
10	6100 000 240	1,400.00	11.21	23.98	1.71	0.00	1,376.02
10	6100 000 319	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	6100 000 411	500.00	0.00	0.00	0.00	0.00	500.00
	CERTIFIED SALARIES						
	PARAPROFESSIONAL SALARIES						
	SOCIAL SECURITY						
	RETIREMENT						
	WORKMENS COMPENSATION						
	PROFESSIONAL SERVICES						
	NON-TECHNOLOGY SUPPLIES						

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

6100 MALE ACTIVITIES

6111 FOOTBALL

000 DISTRICT WIDE

10 6111 000 319

PROF/TECH. SERVICES

10 6111 000 323

REPAIRS

10 6111 000 339

OTHER TRANSPORTATION SERVICES

10 6111 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6111 FOOTBALL

6121 BOYS BASKETBALL

000 DISTRICT WIDE

10 6121 000 319

PROFESSIONAL SERVICES

10 6121 000 339

OTHER TRANSPORTATION SERVICES

10 6121 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6121 BOYS BASKETBALL

6131 WRESTLING

000 DISTRICT WIDE

10 6131 000 319

PROFESSIONAL SERVICES

10 6131 000 339

OTHER TRANSPORTATION SERVICES

10 6131 000 411

NON-TECHNOLOGY SUPPLIES

10 6131 000 640

DUES & FEES

000 DISTRICT WIDE

6131 WRESTLING

6141 BOYS TRACK

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DISTRICT WIDE						
PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	42.18	1,687.00	2,313.00
DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
BOYS CROSS COUNTRY						
DISTRICT WIDE						
PROFESSIONAL SERVICES	2,000.00	150.00	150.00	7.50	0.00	1,850.00
OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	2.00	30.00	1,470.00
DUES & FEES	200.00	37.50	37.50	18.75	0.00	162.50
	5,800.00	187.50	187.50	3.75	30.00	5,582.50
	5,800.00	187.50	187.50	3.75	30.00	5,582.50
	5,800.00	187.50	187.50	3.75	30.00	5,582.50
	5,800.00	187.50	187.50	3.75	30.00	5,582.50
BOYS TENNIS						
DISTRICT WIDE						
OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	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
BOYS GOLF						
DISTRICT WIDE						
OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	309.00	20.60	0.00	1,191.00
DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	5,000.00	0.00	309.00	6.18	0.00	4,691.00

Account Description

Current Budget

Expended

During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

6171 BOYS GOLF

6199 BOYS SOCCER

000 DISTRICT WIDE

10 6199 000 319

PROFESSIONAL SERVICES

10 6199 000 323

REPAIRS & MTNCE

10 6199 000 339

OTHER TRANSPORTATION SERVICES

10 6199 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6199 BOYS SOCCER

6200 FEMALE ACTIVITIES

000 DISTRICT WIDE

10 6200 000 111

CERTIFIED SALARIES

10 6200 000 112

PARAPROFESSIONAL SALARIES

10 6200 000 210

SOCIAL SECURITY

10 6200 000 220

RETIREMENT

10 6200 000 230

HEALTH INSURANCE

10 6200 000 240

WORKMENS COMPENSATION

10 6200 000 319

PROFESSIONAL SERVICES

10 6200 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL

000 DISTRICT WIDE

10 6212 000 319

PROFESSIONAL SERVICES

10 6212 000 339

OTHER TRANSPORTATION SERVICES

10 6212 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

Expenditure Report by Function

08/2023

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

6212 GIRLS BASKETBALL

6222 GIRLS TRACK

000 DISTRICT WIDE

10 6222 000 319

PROFESSIONAL SERVICES

10 6222 000 339

OTHER TRANSPORTATION SERVICES

10 6222 000 411

NON-TECHNOLOGY SUPPLIES

10 6222 000 640

DUES & FEES

000 DISTRICT WIDE

6222 GIRLS TRACK

6232 COMPETITIVE CHEER & DANCE

000 DISTRICT WIDE

10 6232 000 319

PROFESSIONAL SERVICES

10 6232 000 339

OTHER TRANSPORTATION SERVICES

10 6232 000 411

NON-TECHNOLOGY SUPPLIES

10 6232 000 640

DUES AND FEES

000 DISTRICT WIDE

6232 COMPETITIVE CHEER & DANCE

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

10 6252 000 319

PROFESSIONAL SERVICES

10 6252 000 339

OTHER TRANSPORTATION SERVICES

10 6252 000 411

NON-TECHNOLOGY SUPPLIES

10 6252 000 640

DUES & FEES

000 DISTRICT WIDE

6252 GIRLS CROSS COUNTRY

6262 GIRLS TENNIS

000 DISTRICT WIDE

Expenditure Report by Function
08/2023

Account Description

Current Budget Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

000 DISTRICT WIDE

10 6299 000 319 PROFESSIONAL SERVICES 6,000.00 1,975.74 1,975.74 32.93 0.00 4,024.26
10 6299 000 323 REPAIRS & MTNCE 500.00 0.00 0.00 0.00 0.00 500.00
10 6299 000 339 OTHER TRANSPORTATION SERVICES 4,500.00 0.00 0.00 0.00 0.00 4,500.00
10 6299 000 411 NON-TECHNOLOGY SUPPLIES 2,000.00 0.00 0.00 0.00 0.00 2,000.00

000 DISTRICT WIDE
6299 GIRLS SOCCER

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

10 6910 000 111 CERTIFIED SALARIES 140,000.00 0.00 0.00 0.00 0.00 140,000.00
10 6910 000 112 PARAPROFESSIONAL SALARIES 0.00 1,379.00 1,379.00 0.00 (1,379.00)
10 6910 000 210 SOCIAL SECURITY 10,700.00 105.51 105.50 0.99 0.00 10,594.50
10 6910 000 220 RETIREMENT 8,400.00 0.03 0.00 0.00 0.00 8,400.00
10 6910 000 240 WORKMENS COMPENSATION 1,000.00 6.65 9.44 0.94 0.00 990.56

000 DISTRICT WIDE
6910 COMBINED CO-CURR ACTIVITIES

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 411 NON-TECHNOLOGY SUPPLIES 6,000.00 322.58 322.58 5.38 0.00 5,677.42

000 DISTRICT WIDE
6911 FIRST AID

6921 CHEERLEADERS

000 DISTRICT WIDE

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

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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							
000	DISTRICT WIDE							
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	0.00	148.71	2.00	31.49	8,819.80
			11,500.00	0.00	148.71	1.57	31.49	11,319.80
			11,500.00	0.00	148.71	1.57	31.49	11,319.80
			11,500.00	0.00	148.71	1.57	31.49	11,319.80
000	DISTRICT WIDE							
6931	ELEMENTARY MUSIC							
6932	M.S. VOCAL							
000	DISTRICT WIDE							
10 6932 000 323		REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339		OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411		NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
			7,000.00	0.00	0.00	0.00	0.00	7,000.00
			7,000.00	0.00	0.00	0.00	0.00	7,000.00
			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	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 640		DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
			17,500.00	0.00	0.00	0.00	0.00	17,500.00
			17,500.00	0.00	0.00	0.00	0.00	17,500.00
			17,500.00	0.00	0.00	0.00	0.00	17,500.00
			17,500.00	0.00	0.00	0.00	0.00	17,500.00
000	DISTRICT WIDE							
6933	H.S. VOCAL							
6934	ORCHESTRA							
500	ELEMENTARY SCHOOL							

Huron School District 2-2		Expenditure Report by Function					Page: 33	
09/07/2023 01:26 PM		08/2023					User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	
10 6934 500 323	REPAIRS & MTNCE	2,000.00	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	425.00	425.00	24.80	1,062.80	4,512.20	
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00	
		10,700.00	425.00	425.00	13.90	1,062.80	9,212.20	
		10,700.00	425.00	425.00	13.90	1,062.80	9,212.20	
		10,700.00	425.00	425.00	13.90	1,062.80	9,212.20	
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	6,315.00	6,720.00	117.16	309.35	(1,029.35)	
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00	
		11,700.00	6,315.00	6,720.00	60.08	309.35	4,670.65	
		11,700.00	6,315.00	6,720.00	60.08	309.35	4,670.65	
		11,700.00	6,315.00	6,720.00	60.08	309.35	4,670.65	
600	MIDDLE SCHOOL							
700	HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	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	919.00	16.98	99.50	4,981.50	
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00	
		12,700.00	0.00	919.00	8.02	99.50	11,681.50	
		12,700.00	0.00	919.00	8.02	99.50	11,681.50	
		12,700.00	0.00	919.00	8.02	99.50	11,681.50	
		35,100.00	6,740.00	8,064.00	27.17	1,471.65	25,564.35	
700	HIGH SCHOOL							
6934	ORCHESTRA							
6935	HS BAND							
000	DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00	
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00	
10 6935 000 323	REPAIRS & MTNCE	6,000.00	3,232.00	3,232.00	60.62	405.00	2,363.00	
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	100.00	1,540.75	17.12	0.00	7,459.25	
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,791.50	4,799.05	56.09	5,297.84	7,903.11	
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00	

000 DISTRICT WIDE

6935 HS BAND

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323

REPAIRS & MTNCE

OTHER TRANSPORTATION SERVICES

10 6936 000 339

NON-TECHNOLOGY SUPPLIES

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6936 MS BAND

6937 5TH GRADE BAND

000 DISTRICT WIDE

10 6937 000 323

REPAIRS & MTNCE

10 6937 000 339

OTHER TRANSPORTATION SERVICES

10 6937 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6937 5TH GRADE BAND

6941 DEBATE

000 DISTRICT WIDE

10 6941 000 319

PROFESSIONAL SERVICES

10 6941 000 339

OTHER TRANSPORTATION SERVICES

10 6941 000 411

NON-TECHNOLOGY SUPPLIES

10 6941 000 640

DUES & FEES

10 6941 000 691

CONTINGENCY-NAT'L TOURNNEY

000 DISTRICT WIDE

6941 DEBATE

6942 QUIZ BOWL

36,900.00	5,123.50	9,571.80	41.39	5,702.84	21,625.36
36,900.00	5,123.50	9,571.80	41.39	5,702.84	21,625.36
36,900.00	5,123.50	9,571.80	41.39	5,702.84	21,625.36
36,900.00	5,123.50	9,571.80	41.39	5,702.84	21,625.36

6,000.00	2,825.00	2,825.00	47.08	0.00	3,175.00
1,000.00	0.00	50.49	5.05	0.00	949.51
18,000.00	759.62	759.62	23.36	3,445.80	13,794.58
25,000.00	3,584.62	3,635.11	28.32	3,445.80	17,919.09
25,000.00	3,584.62	3,635.11	28.32	3,445.80	17,919.09
25,000.00	3,584.62	3,635.11	28.32	3,445.80	17,919.09
25,000.00	3,584.62	3,635.11	28.32	3,445.80	17,919.09

2,500.00	0.00	0.00	0.00	0.00	2,500.00
300.00	0.00	0.00	0.00	0.00	300.00
7,500.00	0.00	0.00	0.00	0.00	7,500.00
10,300.00	0.00	0.00	0.00	0.00	10,300.00
10,300.00	0.00	0.00	0.00	0.00	10,300.00
10,300.00	0.00	0.00	0.00	0.00	10,300.00
10,300.00	0.00	0.00	0.00	0.00	10,300.00

4,000.00	0.00	0.00	0.00	0.00	4,000.00
18,000.00	621.79	886.99	4.93	0.00	17,113.01
3,000.00	0.00	0.00	0.00	0.00	3,000.00
2,000.00	149.00	149.00	7.45	0.00	1,851.00
2,500.00	2,500.00	2,500.00	100.00	0.00	0.00
29,500.00	3,270.79	3,535.99	11.99	0.00	25,964.01
29,500.00	3,270.79	3,535.99	11.99	0.00	25,964.01
29,500.00	3,270.79	3,535.99	11.99	0.00	25,964.01
29,500.00	3,270.79	3,535.99	11.99	0.00	25,964.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6942 000 339	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
000	DISTRICT WIDE						
6942	QUIZ BOWL						
6951	PUBLICATIONS-TIGER STRIPES						
000	DISTRICT WIDE						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	0.00	0.00	0.00	12,300.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	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	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	6.16	462.24	7,037.76
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	4.16	462.24	10,637.76
		11,100.00	0.00	0.00	4.16	462.24	10,637.76
		11,100.00	0.00	0.00	4.16	462.24	10,637.76
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						

Expenditure Report by Function
08/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	0.00	0.00	3.40	462.24	13,137.76
10 GENERAL FUND		27,250,000.00	781,815.23	2,187,978.29	8.30	73,496.38	24,988,525.33

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	949.00	9.49	0.00	9,051.00
10,000.00	0.00	949.00	9.49	0.00	9,051.00
10,000.00	0.00	949.00	9.49	0.00	9,051.00
10,000.00	0.00	949.00	9.49	0.00	9,051.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

10,000.00	634.32	634.32	33.77	2,742.89	6,622.79
10,000.00	634.32	634.32	33.77	2,742.89	6,622.79
10,000.00	634.32	634.32	33.77	2,742.89	6,622.79
10,000.00	634.32	634.32	33.77	2,742.89	6,622.79

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00
2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

21 1111 599 421

PRINTED TEXTBOOKS

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	928.00	928.00	0.00	0.00	(928.00)
0.00	928.00	928.00	0.00	0.00	(928.00)
0.00	928.00	928.00	0.00	0.00	(928.00)

000 DISTRICT

001 BUCHANAN

21 1111 599 421 000 001

PRINTED TEXTBOOKS

001 BUCHANAN

004 MADISON

21 1111 599 421 000 004

PRINTED TEXTBOOKS

004 MADISON

006 WASHINGTON

21 1111 599 421 000 006

PRINTED TEXTBOOKS

006 WASHINGTON

011 JAMES VALLEY

21 1111 599 421 000 011

PRINTED TEXTBOOKS

011 JAMES VALLEY

000 DISTRICT

599 ELEMENTARY CURRICULUM

810 TECHNOLOGY

000 DISTRICT

001 BUCHANAN

21 1111 810 471 000 001

COMPUTER EQUIPMENT (NON-CAP)

001 BUCHANAN

004 MADISON

21 1111 810 471 000 004

COMPUTER EQUIPMENT (NON-CAP)

004 MADISON

006 WASHINGTON

21 1111 810 471 000 006

COMPUTER EQUIPMENT (NON-CAP)

006 WASHINGTON

000 DISTRICT

810 TECHNOLOGY

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

600 MIDDLE SCHOOL

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	928.00	928.00	0.00	0.00	(928.00)
0.00	928.00	928.00	0.00	0.00	(928.00)
0.00	928.00	928.00	0.00	0.00	(928.00)
50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
150,000.00	928.00	30,109.36	20.07	0.00	119,890.64
34,000.00	1,681.64	34,104.11	100.31	0.00	(104.11)
34,000.00	1,681.64	34,104.11	100.31	0.00	(104.11)
34,000.00	2,646.11	34,104.11	100.31	0.00	(104.11)
34,000.00	2,646.11	34,104.11	100.31	0.00	(104.11)
34,000.00	2,621.38	33,785.38	99.37	0.00	214.62
34,000.00	2,621.38	33,785.38	99.37	0.00	214.62
102,000.00	6,949.13	101,993.60	99.99	0.00	6.40
102,000.00	6,949.13	101,993.60	99.99	0.00	6.40
287,000.00	8,511.45	133,686.28	47.54	2,742.89	150,570.83

SUPPLIES (NON-CONSUM)

21 1121 600 479	0.00	0.00	0.00	0.00	20,000.00
	0.00	0.00	0.00	0.00	20,000.00
	0.00	0.00	0.00	0.00	20,000.00
	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL	0.00	0.00	0.00	0.00	20,000.00

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

699 MS CURRICULUM

21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00

699 MS CURRICULUM

810 TECHNOLOGY

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	0.00	40.93	12,280.00	17,720.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	2,899.44	(2,899.44)
		30,000.00	0.00	0.00	50.60	15,179.44	14,820.56
		30,000.00	0.00	0.00	50.60	15,179.44	14,820.56
		30,000.00	0.00	0.00	50.60	15,179.44	14,820.56
		125,000.00	0.00	75,000.00	72.14	15,179.44	34,820.56

810 TECHNOLOGY

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	385.66	3.89	548.86	23,065.48
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,403.00	0.00	1,982.65	(3,385.65)
		24,000.00	0.00	1,788.66	18.00	2,531.51	19,679.83
		24,000.00	0.00	1,788.66	18.00	2,531.51	19,679.83
		24,000.00	0.00	1,788.66	18.00	2,531.51	19,679.83

700 HIGH SCHOOL

770 CTE CENTER

21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	1,550.00	1,550.00	19.38	0.00	6,450.00
		8,000.00	1,550.00	1,550.00	19.38	0.00	6,450.00
		8,000.00	1,550.00	1,550.00	19.38	0.00	6,450.00
		8,000.00	1,550.00	1,550.00	19.38	0.00	6,450.00

770 CTE CENTER

799 HS CURRICULUM

21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	17,799.02	27.59	9,790.00	72,410.98
		100,000.00	0.00	17,799.02	27.59	9,790.00	72,410.98
		100,000.00	0.00	17,799.02	27.59	9,790.00	72,410.98
		100,000.00	0.00	17,799.02	27.59	9,790.00	72,410.98

799 HS CURRICULUM

810 TECHNOLOGY

Expenditure Report by Function
08/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	0.00	24.48	9,790.00	30,210.00
COMPUTER SOFTWARE	6,000.00	0.00	0.00	19.83	1,190.00	4,810.00
	46,000.00	0.00	0.00	23.87	10,980.00	35,020.00
	46,000.00	0.00	0.00	23.87	10,980.00	35,020.00
	46,000.00	0.00	0.00	23.87	10,980.00	35,020.00
	178,000.00	1,550.00	21,137.68	24.97	23,301.51	133,560.81
TECHNOLOGY						
1131 HIGH SCHOOL						
1221 MILD TO MODERATE DISABILITIES						
000 DISTRICT WIDE						
SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
DISTRICT WIDE						
800 OUR HOME PROGRAMS						
SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	19.94	598.08	2,401.92
OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,036.00	(1,036.00)
	3,000.00	0.00	0.00	54.47	1,634.08	1,365.92
	3,000.00	0.00	0.00	54.47	1,634.08	1,365.92
	3,000.00	0.00	0.00	54.47	1,634.08	1,365.92
	6,000.00	0.00	0.00	27.23	1,634.08	4,365.92
OUR HOME PROGRAMS						
1221 MILD TO MODERATE DISABILITIES						
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	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
DISTRICT WIDE						
000 DISTRICT WIDE						
2212 INST & CURRICULUM DEVELOPMENT						
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
OTHER EQUIPMENT	12,000.00	4,954.70	4,954.70	41.29	0.00	7,045.30
	12,000.00	4,954.70	4,954.70	41.29	0.00	7,045.30

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560 LIBRARY MEDIA

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
12,000.00	4,954.70	4,954.70	41.29	0.00	7,045.30
12,000.00	4,954.70	4,954.70	41.29	0.00	7,045.30
12,000.00	1,169.27	1,169.27	19.21	1,135.88	9,694.85
12,000.00	1,169.27	1,169.27	19.21	1,135.88	9,694.85
12,000.00	1,169.27	1,169.27	19.21	1,135.88	9,694.85
12,000.00	1,169.27	1,169.27	19.21	1,135.88	9,694.85
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
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	0.00	0.00	0.00	0.00	12,000.00
12,000.00	65.00	65.00	9.83	1,114.24	10,820.76
12,000.00	65.00	65.00	9.83	1,114.24	10,820.76
12,000.00	65.00	65.00	9.83	1,114.24	10,820.76
12,000.00	65.00	65.00	9.83	1,114.24	10,820.76
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

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
LIBRARY MEDIA							
21 2222 600 560		18,000.00	1,010.90	2,407.83	13.38	0.00	15,592.17
		18,000.00	1,010.90	2,407.83	13.38	0.00	15,592.17
		18,000.00	1,010.90	2,407.83	13.38	0.00	15,592.17
		18,000.00	1,010.90	2,407.83	13.38	0.00	15,592.17
MIDDLE SCHOOL							
600							
HIGH SCHOOL							
700							
LIBRARY MEDIA							
21 2222 700 560		24,000.00	561.21	2,198.11	13.98	1,156.60	20,645.29
		24,000.00	561.21	2,198.11	13.98	1,156.60	20,645.29
		24,000.00	561.21	2,198.11	13.98	1,156.60	20,645.29
		24,000.00	561.21	2,198.11	13.98	1,156.60	20,645.29
HIGH SCHOOL							
700							
LIBRARY SERVICES							
2222		94,000.00	7,761.08	10,794.91	15.11	3,406.72	79,798.37
TECHNOLOGY IN SCHOOL							
2227							
DISTRICT WIDE							
000							
COMPUTER EQUIPMENT (NON-CAP)							
21 2227 000 471		50,000.00	180.00	180.00	0.36	0.00	49,820.00
21 2227 000 472		25,000.00	2,610.00	2,610.00	10.44	0.00	22,390.00
21 2227 000 541		20,000.00	5,618.42	5,618.42	42.59	2,899.44	11,482.14
		95,000.00	8,408.42	8,408.42	11.90	2,899.44	83,692.14
		95,000.00	8,408.42	8,408.42	11.90	2,899.44	83,692.14
		95,000.00	8,408.42	8,408.42	11.90	2,899.44	83,692.14
		95,000.00	8,408.42	8,408.42	11.90	2,899.44	83,692.14
DISTRICT WIDE							
000							
TECHNOLOGY IN SCHOOL							
2227							
BOARD OF EDUCATION							
2311							
DISTRICT WIDE							
000							
OTHER PROF. AND TECHNICAL SERV							
21 2311 000 319		0.00	26,815.00	58,834.00	0.00	0.00	(58,834.00)
OTHER EQUIPMENT							
21 2311 000 549		110,000.00	0.00	1,292.51	2.58	1,549.00	107,158.49
		110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
		110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
		110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
		110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
		110,000.00	26,815.00	60,126.51	56.07	1,549.00	48,324.49
DISTRICT WIDE							
000							
BOARD OF EDUCATION							
2311							
OFFICE OF SUPERINTENDENT							
2321							
DISTRICT WIDE							
000							
SUPPLIES (NON-CONSUM)							
21 2321 000 479		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

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	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						
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	1,584.74	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	1,584.74	1,584.74	22.64	0.00	5,415.26
		7,000.00	1,584.74	1,584.74	22.64	0.00	5,415.26
		7,000.00	1,584.74	1,584.74	22.64	0.00	5,415.26
		7,000.00	1,584.74	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REPAIRS & MTNCE	610,000.00	14,017.98	83,615.71	13.71	0.00	526,384.29
SUPPLIES (NON-CONSUM)	100,000.00	328.99	1,968.91	18.38	16,408.70	81,622.39
OTHER EQUIPMENT	30,000.00	1,294.70	2,862.37	18.46	2,675.77	24,461.86
	740,000.00	15,641.67	88,446.99	14.53	19,084.47	632,468.54
	740,000.00	15,641.67	88,446.99	14.53	19,084.47	632,468.54
	740,000.00	15,641.67	88,446.99	14.53	19,084.47	632,468.54
000 DISTRICT WIDE						
925 ESSER III FUNDS						
000 DISTRICT						
001 BUCHANAN						
21 2542 925 520 000 001	175,000.00	1,155.00	95,710.06	54.69	0.00	79,289.94
001 BUCHANAN	175,000.00	1,155.00	95,710.06	54.69	0.00	79,289.94
004 MADISON						
21 2542 925 520 000 004	175,000.00	92,201.08	94,511.08	54.01	0.00	80,488.92
004 MADISON	175,000.00	92,201.08	94,511.08	54.01	0.00	80,488.92
006 WASHINGTON						
21 2542 925 520 000 006	175,000.00	1,155.00	98,082.52	56.05	0.00	76,917.48
006 WASHINGTON	175,000.00	1,155.00	98,082.52	56.05	0.00	76,917.48
007 ARENA						
21 2542 925 520 000 007	0.00	0.00	2,920.00	0.00	0.00	(2,920.00)
007 ARENA	0.00	0.00	2,920.00	0.00	0.00	(2,920.00)
009 MIDDLE SCHOOL						
21 2542 925 549 000 009	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL						
21 2542 925 471 000 010	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	1,600,000.00	445,050.00	502,422.50	31.40	0.00	1,097,577.50
010 HIGH SCHOOL	2,125,000.00	445,050.00	502,422.50	23.64	0.00	1,622,577.50
014 TAC						
21 2542 925 520 000 014	375,000.00	0.00	176,814.60	47.15	0.00	198,185.40
014 TAC	375,000.00	0.00	176,814.60	47.15	0.00	198,185.40
015 MCKINLEY						
21 2542 925 520 000 015	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY	325,000.00	0.00	0.00	0.00	0.00	325,000.00
000 DISTRICT	3,400,000.00	539,561.08	970,460.76	28.54	0.00	2,429,539.24
925 ESSER III FUNDS	3,400,000.00	539,561.08	970,460.76	28.54	0.00	2,429,539.24
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	555,202.75	1,058,907.75	26.04	19,084.47	3,062,007.78
2543 CARE/UPKEEP OF GROUNDS						
000 DISTRICT WIDE						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REPAIRS & MTNCE	670,000.00	61,206.33	87,126.17	13.00	0.00	582,873.83
OTHER EQUIPMENT	275,000.00	0.00	11,400.00	4.15	0.00	263,600.00
	945,000.00	61,206.33	98,526.17	10.43	0.00	846,473.83
	945,000.00	61,206.33	98,526.17	10.43	0.00	846,473.83
	945,000.00	61,206.33	98,526.17	10.43	0.00	846,473.83
	945,000.00	61,206.33	98,526.17	10.43	0.00	846,473.83
000 DISTRICT WIDE						
2543 CARE/UPKEEP OF GROUNDS						
2551 PUPIL TRANSPORTATION DIRECTOR						
000 DISTRICT WIDE						
21 2551 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	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						
2551 PUPIL TRANSPORTATION DIRECTOR						
2552 VEHICLE OPERATION SERVICES						
000 DISTRICT WIDE						
21 2552 000 472 COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550 VEHICLES (LICENSED)	285,000.00	128,009.00	128,009.00	75.40	86,891.00	70,100.00
	291,000.00	128,009.00	132,944.00	75.54	86,891.00	71,165.00
	291,000.00	128,009.00	132,944.00	75.54	86,891.00	71,165.00
	291,000.00	128,009.00	132,944.00	75.54	86,891.00	71,165.00
	291,000.00	128,009.00	132,944.00	75.54	86,891.00	71,165.00
000 DISTRICT WIDE						
2552 VEHICLE OPERATION SERVICES						
2569 FOOD SERVICES						
000 DISTRICT WIDE						
21 2569 000 323 REPAIRS & MTNCE	0.00	1,226.53	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	203.63	203.63	0.00	0.00	(203.63)
21 2569 000 549 OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	25,000.00	1,430.16	1,430.16	5.72	0.00	23,569.84
	25,000.00	1,430.16	1,430.16	5.72	0.00	23,569.84
	25,000.00	1,430.16	1,430.16	5.72	0.00	23,569.84
	25,000.00	1,430.16	1,430.16	5.72	0.00	23,569.84
000 DISTRICT WIDE						
2569 FOOD SERVICES						
2574 PRINTING-DUPLICATING SVC						
000 DISTRICT WIDE						

Expenditure Report by Function
08/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	10,400.00	10,400.00	0.00	19,000.00	(29,400.00)
		35,000.00	10,400.00	10,400.00	84.00	19,000.00	5,600.00
000	DISTRICT WIDE	35,000.00	10,400.00	10,400.00	84.00	19,000.00	5,600.00
2574	PRINTING-DUPLICATING SVC	35,000.00	10,400.00	10,400.00	84.00	19,000.00	5,600.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	290,940.00	22.91	0.00	979,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	86,286.88	30.82	0.00	193,713.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	0.00	377,226.88	24.32	0.00	1,173,773.12
000	DISTRICT WIDE	1,551,000.00	0.00	377,226.88	24.32	0.00	1,173,773.12
5000	DEBT SERVICE	1,551,000.00	0.00	377,226.88	24.32	0.00	1,173,773.12
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	17.16	4,290.00	20,710.00
21 6910 000 549	OTHER EQUIPMENT	0.00	3,510.37	3,510.37	0.00	2,198.00	(5,708.37)
		25,000.00	3,510.37	3,510.37	39.99	6,488.00	15,001.63
000	DISTRICT WIDE	25,000.00	3,510.37	3,510.37	39.99	6,488.00	15,001.63
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	3,510.37	3,510.37	39.99	6,488.00	15,001.63
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110	TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Expenditure Report by Function
08/2023

Account Description

21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
8110 TRANSFER OUT		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND		8,261,000.00	814,389.30	1,993,683.87	26.34	182,176.55	6,085,139.58		

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	495.66	0.00	0.00	(495.66)
22 1221 000 210	SOCIAL SECURITY	0.00	18.95	37.91	0.00	0.00	(37.91)
22 1221 000 220	RETIREMENT	0.00	14.87	29.74	0.00	0.00	(29.74)
22 1221 000 230	HEALTH INSURANCE	0.00	4.33	8.66	0.00	0.00	(8.66)
22 1221 000 240	WORKMENS COMPENSATION	0.00	1.13	2.26	0.00	0.00	(2.26)
22 1221 000 340	COMMUNICATION	0.00	6.76	606.76	0.00	0.00	(606.76)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	1,018.26	1,338.26	0.00	0.00	(1,338.26)
		0.00	1,312.13	2,519.25	0.00	0.00	(2,519.25)
000	DISTRICT WIDE	0.00	1,312.13	2,519.25	0.00	0.00	(2,519.25)
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	1,354.56	2,628.88	0.60	0.00	432,371.12
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	434.49	434.49	0.09	0.00	474,565.51
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 301 210	SOCIAL SECURITY	70,400.00	136.85	234.33	0.33	0.00	70,165.67
22 1221 301 220	RETIREMENT	55,200.00	81.28	157.74	0.29	0.00	55,042.26
22 1221 301 230	HEALTH INSURANCE	115,000.00	92.49	141.55	0.12	0.00	114,858.45
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	8.61	14.75	0.37	0.00	3,985.25
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	39.08	588.66	9.04	43.99	6,367.35
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1,181,100.00	2,147.36	4,200.40	0.36	43.99	1,176,855.61
		1,181,100.00	2,147.36	4,200.40	0.36	43.99	1,176,855.61
301	STATE	1,181,100.00	2,147.36	4,200.40	0.36	43.99	1,176,855.61
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.01	0.00	0.00	799.99
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.01	0.00	0.00	16,999.99
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	(0.01)	0.00	0.00	800.01
22 1221 901 220 000 011	RETIREMENT	700.00	0.00	(0.01)	0.00	0.00	700.01
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	(0.02)	0.00	0.00	17,000.02
000 DISTRICT		34,000.00	0.00	(0.01)	0.00	0.00	34,000.01
901 IDEA PART B-PRIVATE		34,000.00	0.00	(0.01)	0.00	0.00	34,000.01
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	0.00	0.00	0.00	0.00	240,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	0.00	0.00	0.00	0.00	440,000.00
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	53,100.00	11.67	11.67	0.02	0.00	53,088.33
22 1221 902 220	RETIREMENT	41,700.00	0.00	0.00	0.00	0.00	41,700.00
22 1221 902 230	HEALTH INSURANCE	110,000.00	(1,335.92)	(1,298.44)	(1.18)	0.00	111,298.44
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
902 IDEA PART B		902,800.00	(1,324.25)	(1,286.77)	(0.14)	0.00	904,086.77
1221 MILD TO MODERATE DISABILITIES		902,800.00	(1,324.25)	(1,286.77)	(0.14)	0.00	904,086.77
1222 SEVERE DISABILITIES		902,800.00	(1,324.25)	(1,286.77)	(0.14)	0.00	904,086.77
000 DISTRICT WIDE		2,117,900.00	2,135.24	5,432.87	0.26	43.99	2,112,423.14
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)
		0.00	0.00	482.50	0.00	0.00	(482.50)
		0.00	0.00	482.50	0.00	0.00	(482.50)

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		0.00	0.00	482.50	0.00	0.00	(482.50)
301	STATE							
22 1222 301 111		CERTIFIED SALARIES	595,000.00	4,661.28	8,090.70	1.36	0.00	586,909.30
22 1222 301 112		PARAPROFESSIONAL SALARIES	825,000.00	4,493.64	8,318.55	1.01	0.00	816,681.45
22 1222 301 125		SUBSTITUTE SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
22 1222 301 210		SOCIAL SECURITY	111,700.00	700.38	1,255.33	1.12	0.00	110,444.67
22 1222 301 220		RETIREMENT	87,600.00	509.88	898.87	1.03	0.00	86,701.13
22 1222 301 230		HEALTH INSURANCE	200,000.00	(1,118.16)	(1,015.52)	(0.51)	0.00	201,015.52
22 1222 301 240		WORKERS' COMPENSATION	8,000.00	44.05	78.94	0.99	0.00	7,921.06
22 1222 301 319		PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334		TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1222 301 340		COMMUNICATION	3,000.00	6.76	606.76	20.23	0.00	2,393.24
22 1222 301 411		NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	1,461.69	12.18	0.00	10,538.31
22 1222 301 412		TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
			1,891,300.00	9,297.83	19,695.32	1.04	0.00	1,871,604.68
301	STATE							
1222	SEVERE DISABILITIES							
1224	RESIDENTIAL PROGRAMS							
301	STATE							
			1,891,300.00	9,297.83	19,695.32	1.04	0.00	1,871,604.68
			1,891,300.00	9,297.83	20,177.82	1.07	0.00	1,871,122.18
22 1224 301 373		PMTS TO OTHER EDUCATIONAL INST	248,000.00	0.00	12,880.75	5.19	0.00	235,119.25
22 1224 301 391		RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
			250,000.00	0.00	12,880.75	5.15	0.00	237,119.25
			250,000.00	0.00	12,880.75	5.15	0.00	237,119.25
			250,000.00	0.00	12,880.75	5.15	0.00	237,119.25
301	STATE							
800	OUR HOME PROGRAMS							
22 1224 800 111		CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
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	4,400.00	(0.01)	(0.01)	0.00	0.00	4,400.01
22 1224 800 220		RETIREMENT	3,500.00	(0.01)	(0.01)	0.00	0.00	3,500.01
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	6.76	206.76	25.85	0.00	593.24
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

Huron School District 2-2		Expenditure Report by Function					Page: 54								
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Account Number		Account Description		Current Budget		Expended During Month		Year to Date Expenditures		% of Budget Expended		Outstanding Encumbrances		Uncommitted Funds	
				76,100.00		6.74		206.74		0.27		0.00		75,893.26	
				76,100.00		6.74		206.74		0.27		0.00		75,893.26	
				76,100.00		6.74		206.74		0.27		0.00		75,893.26	
				326,100.00		6.74		13,087.49		4.01		0.00		313,012.51	
800		OUR HOME PROGRAMS													
1224		RESIDENTIAL PROGRAMS													
1226		EARLY CHILDHOOD PROGRAMS													
000		DISTRICT WIDE													
22 1226 000 111		CERTIFIED SALARIES		200,000.00		1,669.41		1,669.41		0.83		0.00		198,330.59	
22 1226 000 112		PARAPROFESSIONAL SALARIES		51,000.00		0.00		0.00		0.00		0.00		51,000.00	
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		19,400.00		127.71		127.71		0.66		0.00		19,272.29	
22 1226 000 220		RETIREMENT		15,200.00		100.17		100.17		0.66		0.00		15,099.83	
22 1226 000 230		HEALTH INSURANCE		22,000.00		7.36		14.72		0.07		0.00		21,985.28	
22 1226 000 240		WORKMENS COMPENSATION		1,000.00		8.04		8.04		0.80		0.00		991.96	
22 1226 000 319		PROFESSIONAL SERVICES		200.00		0.00		0.00		0.00		0.00		200.00	
22 1226 000 334		TRAVEL		200.00		0.00		0.00		0.00		0.00		200.00	
22 1226 000 411		NON-TECHNOLOGY SUPPLIES		2,400.00		504.44		504.44		21.02		0.00		1,895.56	
22 1226 000 412		TECHNOLOGY SUPPLIES		600.00		86.46		121.91		20.32		0.00		478.09	
				314,000.00		2,503.59		2,546.40		0.81		0.00		311,453.60	
				314,000.00		2,503.59		2,546.40		0.81		0.00		311,453.60	
				314,000.00		2,503.59		2,546.40		0.81		0.00		311,453.60	
000		DISTRICT WIDE													
903		IDEA 619													
22 1226 903 111		CERTIFIED SALARIES		11,000.00		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		900.00	
22 1226 903 220		RETIREMENT		700.00		(0.01)		(0.01)		0.00		0.00		700.01	
22 1226 903 230		HEALTH INSURANCE		1,600.00		0.00		0.00		0.00		0.00		1,600.00	
22 1226 903 240		WORKERS' COMPENSATION		100.00		(0.01)		(0.02)		(0.02)		0.00		100.02	
22 1226 903 411		NON-TECHNOLOGY SUPPLIES		200.00		0.00		0.00		0.00		0.00		200.00	
22 1226 903 412		TECHNOLOGY SUPPLIES		500.00		0.00		0.00		0.00		0.00		500.00	
				15,000.00		(0.02)		(0.03)		0.00		0.00		15,000.03	
				15,000.00		(0.02)		(0.03)		0.00		0.00		15,000.03	
				15,000.00		(0.02)		(0.03)		0.00		0.00		15,000.03	
				329,000.00		2,503.57		2,546.37		0.77		0.00		326,453.63	
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		1,737.22		5.99		0.00		27,262.78	
22 1227 000 112		PARAPROFESSIONAL SALARIES		9,000.00		0.00		0.00		0.00		0.00		9,000.00	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,000.00	0.00	132.90	4.43	0.00	2,867.10
22 1227 000 220	RETIREMENT	2,400.00	0.01	55.49	2.31	0.00	2,344.51
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	2.60	0.09	0.00	2,997.40
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	8.36	4.18	0.00	191.64
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	2,700.00	270.00	0.00	(1,700.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	251.45	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	48,500.00	252.76	4,888.02	10.08	0.00	43,611.98
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	252.76	4,888.02	10.08	0.00	43,611.98
2134	NURSE SERVICES	48,500.00	252.76	4,888.02	10.08	0.00	43,611.98
301	STATE	48,500.00	252.76	4,888.02	10.08	0.00	43,611.98
22 2134 301 111	CERTIFIED SALARIES	111,000.00	0.00	187.40	0.17	0.00	110,812.60
22 2134 301 210	SOCIAL SECURITY	8,500.00	0.00	14.33	0.17	0.00	8,485.67
22 2134 301 220	RETIREMENT	6,700.00	0.00	11.25	0.17	0.00	6,688.75
22 2134 301 230	HEALTH INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2134 301 240	WORKERS' COMPENSATION	600.00	0.00	0.90	0.15	0.00	599.10
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	3.38	3.38	0.56	0.00	596.62
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	154,800.00	3.38	217.26	0.14	0.00	154,582.74
2134	NURSE SERVICES	154,800.00	3.38	217.26	0.14	0.00	154,582.74
2142	PSYCHOLOGICAL TESTING SERVICES	154,800.00	3.38	217.26	0.14	0.00	154,582.74
000	DISTRICT WIDE	154,800.00	3.38	217.26	0.14	0.00	154,582.74
22 2142 000 111	CERTIFIED SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
22 2142 000 210	SOCIAL SECURITY	9,600.00	0.00	0.00	0.00	0.00	9,600.00
22 2142 000 220	RETIREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2142 000 230	HEALTH INSURANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
22 2142 000 240	WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00
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	20.69	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	11.73	1.78	102.20	6,286.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		164,200.00	20.69	32.42	0.08	102.20	164,065.38
		164,200.00	20.69	32.42	0.08	102.20	164,065.38
		164,200.00	20.69	32.42	0.08	102.20	164,065.38
		164,200.00	20.69	32.42	0.08	102.20	164,065.38
000	DISTRICT WIDE						
2142	PSYCHOLOGICAL TESTING SERVICES						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	319,000.00	301.67	301.67	0.09	0.00	318,698.33
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	855.60	1,806.80	0.52	0.00	348,193.20
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	88.54	161.30	0.31	0.00	51,338.70
22 2159 000 220	RETIREMENT	40,400.00	69.44	126.51	0.31	0.00	40,273.49
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	70.82	93.88	0.15	0.00	60,906.12
22 2159 000 240	WORKERS COMPENSATION	3,000.00	5.57	10.15	0.34	0.00	2,989.85
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	3,561.86	8,542.96	14.24	0.00	51,457.04
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	60.46	60.46	2.38	54.00	4,685.54
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	696.60	2,456.49	204.71	0.00	(1,256.49)
		896,200.00	5,710.56	13,800.22	1.55	54.00	882,345.78
		896,200.00	5,710.56	13,800.22	1.55	54.00	882,345.78
		896,200.00	5,710.56	13,800.22	1.55	54.00	882,345.78
		896,200.00	5,710.56	13,800.22	1.55	54.00	882,345.78
000	DISTRICT WIDE						
2159	OTHER SPEECH PATHOLOGY & AUDIO						
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	1,561.11	2,521.11	5.04	0.00	47,478.89
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	786.72	1,447.72	2.90	0.00	48,552.28
22 2171 000 210	SOCIAL SECURITY	3,900.00	179.62	303.62	7.79	0.00	3,596.38
22 2171 000 220	RETIREMENT	3,000.00	140.87	238.13	7.94	0.00	2,761.87
22 2171 000 230	HEALTH INSURANCE	1,000.00	4.33	8.66	0.87	0.00	991.34
22 2171 000 240	WORKMENS COMPENSATION	500.00	11.29	19.09	3.82	0.00	480.91
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	21.67	81.67	5.10	0.00	1,518.33
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		110,900.00	2,705.61	4,939.98	4.45	0.00	105,960.02
		110,900.00	2,705.61	4,939.98	4.45	0.00	105,960.02
		110,900.00	2,705.61	4,939.98	4.45	0.00	105,960.02
000	DISTRICT WIDE						

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2171	PHYSICAL THERAPY	110,900.00	2,705.61	4,939.98	4.45	0.00	105,960.02
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22	2172 000 111	72,000.00	0.00	0.00	0.00	0.00	72,000.00
22	2172 000 112	50,000.00	598.48	1,519.12	3.04	0.00	48,480.88
22	2172 000 210	5,600.00	45.79	116.22	2.08	0.00	5,483.78
22	2172 000 220	4,400.00	35.91	91.15	2.07	0.00	4,308.85
22	2172 000 230	9,000.00	2.88	5.76	0.06	0.00	8,994.24
22	2172 000 240	500.00	2.88	7.31	1.46	0.00	492.69
22	2172 000 334	500.00	0.00	0.00	0.00	0.00	500.00
22	2172 000 411	2,000.00	79.44	139.44	6.97	0.00	1,860.56
22	2172 000 412	400.00	0.00	319.98	80.00	0.00	80.02
		144,400.00	765.38	2,198.98	1.52	0.00	142,201.02
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY	144,400.00	765.38	2,198.98	1.52	0.00	142,201.02
2213	INST STAFF TRAINING (IN-SERV)	144,400.00	765.38	2,198.98	1.52	0.00	142,201.02
000	DISTRICT WIDE	144,400.00	765.38	2,198.98	1.52	0.00	142,201.02
22	2213 000 111	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	2213 000 210	100.00	0.00	0.00	0.00	0.00	100.00
22	2213 000 220	100.00	0.00	0.00	0.00	0.00	100.00
22	2213 000 240	100.00	0.00	0.00	0.00	0.00	100.00
22	2213 000 319	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22	2213 000 334	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22	2213 000 411	1,200.00	0.00	309.65	25.80	0.00	890.35
22	2213 000 412	300.00	0.00	0.00	0.00	0.00	300.00
22	2213 000 420	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	309.65	2.82	0.00	10,690.35
000	DISTRICT WIDE	11,000.00	0.00	309.65	2.82	0.00	10,690.35
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	309.65	2.82	0.00	10,690.35
2710	SPED OFFICE OF PRINCIPALS	11,000.00	0.00	309.65	2.82	0.00	10,690.35
000	DISTRICT WIDE	11,000.00	0.00	309.65	2.82	0.00	10,690.35
22	2710 000 112	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22	2710 000 113	106,000.00	8,833.67	17,667.34	16.67	0.00	88,332.66
22	2710 000 114	54,000.00	4,908.73	9,433.01	17.47	0.00	44,566.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,010.23	1,991.06	13.54	0.00	12,708.94
22 2710 000 220	RETIREMENT	11,500.00	824.55	1,626.03	14.14	0.00	9,873.97
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,513.62	3,027.24	11.21	0.00	23,972.76
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	66.10	130.35	13.04	0.00	869.65
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,712.38	8.56	0.00	18,287.62
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	6.76	806.76	40.34	0.00	1,193.24
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,084.40	1,099.56	21.15	0.00	4,100.44
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	205.00	983.00	98.30	0.00	17.00
000	DISTRICT WIDE	280,000.00	18,453.06	38,476.73	13.74	0.00	241,523.27
2710	SPED OFFICE OF PRINCIPALS	280,000.00	18,453.06	38,476.73	13.74	0.00	241,523.27
2730	SPED VEHICLE OPERATION SERVICES	280,000.00	18,453.06	38,476.73	13.74	0.00	241,523.27
000	DISTRICT WIDE	280,000.00	18,453.06	38,476.73	13.74	0.00	241,523.27
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	595.00	2,477.50	2.64	0.00	91,522.50
22 2730 000 210	SOCIAL SECURITY	7,200.00	45.52	189.54	2.63	0.00	7,010.46
22 2730 000 220	RETIREMENT	5,700.00	35.70	130.65	2.29	0.00	5,569.35
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	24.51	12.26	0.00	175.49
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	16.71	69.57	1.99	0.00	3,430.43
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	703.02	2,891.77	2.57	0.00	109,808.23
		112,700.00	703.02	2,891.77	2.57	0.00	109,808.23
		112,700.00	703.02	2,891.77	2.57	0.00	109,808.23
		112,700.00	703.02	2,891.77	2.57	0.00	109,808.23
000	DISTRICT WIDE	6,587,000.00	42,557.84	108,999.58	1.66	200.19	6,477,800.23
2730	SPED VEHICLE OPERATION SERVICES						
22	SPECIAL EDUCATION FUND						

Expenditure Report by Function

08/2023

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Uncommitted

Funds

**Outstanding
Encumbrances**

% of Budget
ExpendedYear to Date
Expenditures

	Current Budget	Expended During Month
1. Salaries	100	100
2. Rent	50	50
3. Utilities	20	20
4. Insurance	10	10
5. Depreciation	10	10
6. Office Supplies	5	5
7. Travel	5	5
8. Miscellaneous	5	5
Total	205	205

[illegible]

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	0.00	0.00	0.00	0.00	665,000.00
32 5000 000 612	INTEREST	757,000.00	0.00	0.00	0.00	0.00	0.00	757,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	0.00	1,423,000.00
000 DISTRICT WIDE								
5000 DEBT SERVICE								
32 BOND REDEMPTION FUND-ELEMENTARY								

Account Number Account Description

Expenditure Report by Function
08/2023

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	3,894.45	(5,557.68)	0.00	0.00	0.00	5,557.68
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	13,265.66	0.00	0.00	0.00	(13,265.66)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	26,073.54	2.61	0.00	0.00	973,926.46
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	9,730.69	36,702.41	0.00	0.00	0.00	(36,702.41)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	2,288.32	4,867.62	6.35	0.00	0.00	71,732.38
51 2569 000 220	RETIREMENT	60,100.00	1,816.02	3,761.12	6.26	0.00	0.00	56,338.88
51 2569 000 230	HEALTH INSURANCE	185,000.00	4,630.18	9,264.69	5.01	0.00	0.00	175,735.31
51 2569 000 240	WORKERS COMPENSATION	25,000.00	770.42	1,583.20	6.33	0.00	0.00	23,416.80
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	230.51	230.51	11.53	0.00	0.00	1,769.49
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	13,527.30	21,318.49	42.64	0.00	0.00	28,681.51
51 2569 000 334	TRAVEL	4,000.00	448.96	2,233.22	55.83	0.00	0.00	1,766.78
51 2569 000 340	COMMUNICATION	1,000.00	0.00	13.52	1.35	0.00	0.00	986.48
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	10.14	1,388.22	2.52	0.00	0.00	53,611.78
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	3,079.29	22,962.53	3.15	0.00	0.00	707,037.47
51 2569 000 462	COMMODITIES	150,000.00	0.00	194.57	0.13	0.00	0.00	149,805.43
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,889.16	5,119.91	0.00	0.00	0.00	(5,119.91)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	0.00	471.65	0.00	0.00	0.00	(471.65)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	6,670.00	15.88	0.00	0.00	35,330.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	507.78	0.00	0.00	0.00	(507.78)
		2,383,700.00	62,985.04	151,070.96	6.34	0.00	0.00	2,232,629.04
		2,383,700.00	62,985.04	151,070.96	6.34	0.00	0.00	2,232,629.04
		2,383,700.00	62,985.04	151,070.96	6.34	0.00	0.00	2,232,629.04

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 479 SUPPLIES (NON-CONSUM)

490 SUMMER FEEDING PROGRAM

491 SUPPLY CHAIN ASSISTANCE

Expenditure Report by Function
08/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	2569 491 461 FOOD PURCHASES-LUNCH	0.00	8,994.92	8,994.92	0.00	0.00	(8,994.92)
		0.00	8,994.92	8,994.92	0.00	0.00	(8,994.92)
491	SUPPLY CHAIN ASSISTANCE	0.00	8,994.92	8,994.92	0.00	0.00	(8,994.92)
2569	FOOD SERVICES	0.00	8,994.92	8,994.92	0.00	0.00	(8,994.92)
		2,383,700.00	71,979.96	159,530.34	6.69	0.00	2,224,169.66
51	SCHOOL NUTRITION FUND	2,383,700.00	71,979.96	159,530.34	6.69	0.00	2,224,169.66

Expenditure Report by Function									
08/2023									
		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances		
53	ENTERPRISE FUND								
2569	FOOD SERVICES								
000	DISTRICT WIDE								
53	2569	000 114 CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00	
53	2569	000 130 OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
53	2569	000 210 SOCIAL SECURITY	3,600.00	0.00	0.00	0.00	0.00	3,600.00	
53	2569	000 220 RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00	
53	2569	000 240 WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
53	2569	000 323 REPAIRS & MNCE	1,500.00	0.00	450.00	30.00	0.00	1,050.00	
53	2569	000 340 COMMUNICATION	500.00	0.00	6.76	1.35	0.00	493.24	
53	2569	000 411 CONSUMABLE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
53	2569	000 461 PURCHASED FOOD	59,900.00	0.00	0.00	0.00	0.00	59,900.00	
53	2569	000 910 DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	248.25	8.28	0.00	2,751.75	
			121,500.00	0.00	705.01	0.58	0.00	120,794.99	
000		DISTRICT WIDE	121,500.00	0.00	705.01	0.58	0.00	120,794.99	
2569		FOOD SERVICES	121,500.00	0.00	705.01	0.58	0.00	120,794.99	
3900	OTHER COMMUNITY SERVICES								
953	DRIVER'S ED								
53	3900	953 111 CERTIFIED SALARIES	46,500.00	3,042.90	6,085.80	13.09	0.00	40,414.20	
53	3900	953 210 SOCIAL SECURITY	3,600.00	232.79	465.58	12.93	0.00	3,134.42	
53	3900	953 220 RETIREMENT	2,800.00	182.58	365.16	13.04	0.00	2,434.84	
53	3900	953 240 WORKERS' COMPENSATION	500.00	14.63	147.40	29.48	0.00	352.60	
53	3900	953 411 NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	
53	3900	953 413 MOTOR FUEL	0.00	545.32	2,102.07	0.00	0.00	(2,102.07)	
			54,500.00	4,018.22	9,166.01	16.82	0.00	45,333.99	
953		DRIVER'S ED	54,500.00	4,018.22	9,166.01	16.82	0.00	45,333.99	
3900		OTHER COMMUNITY SERVICES	54,500.00	4,018.22	9,166.01	16.82	0.00	45,333.99	
8110	TRANSFER OUT								
000	DISTRICT WIDE								
53	8110	000 690 OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
			40,000.00	0.00	0.00	0.00	0.00	40,000.00	
000		DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
			40,000.00	0.00	0.00	0.00	0.00	40,000.00	

Expenditure Report by Function
08/2023

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	216,000.00	4,018.22	9,871.02	4.57	0.00	206,128.98

Expenditure Report by Function
08/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	46,125,700.00	1,714,760.55	4,460,063.10	10.22	255,873.12	41,409,763.78