HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

November 14, 2022

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – November, 2022

1. General Fund Report – 33% of 2022-2023 complete

Revenue
To date the district has collected $5,874,000 or 24% of budgeted revenue as compared to $5,214,000 or 24% for the same period last year.

Expenditures
To date the district has expended $6,175,000 or 25% of budgeted expenditures as compared to $5,678,000 or 25% for the same period last year.

2. Construction Update

We plan to open bids on the Tiger Activity Center air conditioning project and ceiling insulation project November 15. The air conditioning building plans have been submitted to the State for their review since this is an ESSER project. We expect to be dealing with long lead times on the air conditioning equipment.

We plan to negotiate with our current building control vendor on the Buchanan, Madison, and Washington building control project. These building plans have been submitted to the State for their review since this is an ESSER project.

The architects and engineers are working on the plans for the track at Tiger Stadium, the tennis court expansion, and the arena air conditioning.

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – October 24 Board of Education Meeting – 5:30pm – IPC. November 2 Early Release. November 11 Veteran's Day Holiday – No School. November 14 Board of Education Meeting – 5:30pm – IPC. Nov 23, 24 & 25 Holiday Break – No School. November 28 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on September 12 and September 26. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Vanya Munce/National Honor Society Supervisor/$1,896 per year; Jaycee Clark/Special Education Para-Educator/Madison/$19.16 per hour; Paw Hser Eh/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Patricia Shoemaker/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; and Paw Hser Eh/On-Call Interpreter – District / $24.01 per hour. (5) The resignation of Lisa McCarty/Instructional Coach-Title Teacher-Buchanan/33 years. (6)

Request from HEA to be recognized for Certified Negotiations. (7) Advertising agreement renewal at Tiger Stadium with Iverson CDJR Huron. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

	Bank Balance 9-01-2022	Receipts	Disbursements	Bank Balance 9-30-2022
General Fund	5,215,374.71	1,606,881.42	1,875,554.34	4,946,701.79
Capital Outlay	3,004,068.67	20,027.82	347,644.63	2,676,451.86
Special Education	1,671,968.74	227,109.87	391,417.84	1,507,660.77
Building Fund	3,453.57	180.55	16.99	3,617.13
Bond Redem.- Elem	15,947,811.42	7,134.32	0.00	15,954,945.74
Food Service	934,952.72	78,274.08	202,425.99	810,800.81
Enterprise Fund	200,255.72	26,269.98	10,375.37	216,150.33
Activity Account	280,501.49	24,730.06	28,309.51	276,922.04
Health Insurance	135,820.68	263,094.90	319,491.48	79,424.10
Scholarship Fund	297,703.74	0.00	0.00	297,703.74
	27,754,669.19	2,253,703.00	3,175,236.15	26,770,378.31

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

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

Old Business

The Board conducted first reading of proposed Policy DDA Gifts and Donations to District. No action was taken.

New Business

The Board was introduced to proposed Policy JHCDD – Opioid Antagonists Administration Plan. No action was taken.

Motion by Van Berkum, second by Lee, and unanimously carried to approve JLG Architects Contracts for ESSER III and Capital Outlay Projects as follows:

ESSER III Projects and Cost Estimates
- Tennis Court Expansion and New Fence $900,000 - $1,100,000. JLG Fee $89,000.
- Building Controls for Buchanan, Madison, Washington $700,000. JLG Fee $49,500.
- Air Condition Tiger Activity Center $260,000. JLG Fee $28,000.

Capital Outlay Projects and Cost Estimates
- Resurface Track at Tiger Stadium $250,000 -$525,000. JLG Fee $75,000.
- Replace Tiger Activity Center Ceiling Insulation $150,000. JLG Fee $8,500.

Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 5:57 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 09-27-22 THRU 10-11-2022

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
4N6 FANATICS.COM, LLC	SUPPLIES	200.00
ADVANCE AUTO PARTS	SUPPLIES	13.71
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,575.75
B & H PHOTO	SUPPLIES	2,023.93
BALES (BUS GARAGE), ELAINE	PROF SVC	172.26
BALTZER, TIM	PROF SVC	133.34
BARNES & NOBLE	SUPPLIES	166.36
BECK ACE HARDWARE	SUPPLIES	141.27
BEERS, JERRY	PROF SVC	206.60
BOGUE, VERN	PROF SVC	178.76
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	144.00
BUILDERS FIRSTSOURCE	SUPPLIES	964.80
BUREAU OF ADMINISTRATION	COMMUNICATIONS	355.48
BURNISON PLUMBING & HEATING	SUPPLIES	127.89
CAPITAL ONE	SUPPLIES	39.35
CARDA, CHAR	TRAVEL	260.00
CARDA, MIKE	TRAVEL	80.00
CARDMEMBER SERVICE	SUPPLIES	3,056.59
CARLSON, GRANT	PROF SVC	227.82
CDW GOVERNMENT, INC.	SUPPLIES	915.65
CENTURY LINK	COMMUNICATIONS	794.27
CHESTERMAN COMPANY	SUPPLIES	44.10
CITY OF HURON	UTILITIES	24,366.03
CLARK, MATT	PROF SVC	350.00
CLIMATE SYSTEMS, INC.	SUPPLIES	2,379.98
COBORNS INC	SUPPLIES	186.10
COLE PAPERS, INC.	SUPPLIES	4,438.58
CON BRIO STUDIO	SUPPLIES	170.00
CONCORD THEATRICALS CORP.	SUPPLIES	207.91
CONNECTING POINT	SUPPLIES	92.50
CURT'S HEATING & COOLING	REPAIRS	3,211.71
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DEARBORN GROUP	BENEFITS	156.61
DECKER INC. SCHOOL FIX	SUPPLIES	580.11
DEMCO INC	SUPPLIES	809.83
DICK BLICK COMPANY	SUPPLIES	542.15
DIETZ LAWN CARE, INC.	SUPPLIES	5,104.46
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
EJ'S CLEANING	PROF SVC	4,135.00
ELO PROF., LLC	PROF SVC	11,000.00
ENTRINGER, AARON	PROF SVC	177.64
FARMERS CASHWAY	SUPPLIES	200.81
FIRST CLASS DESIGN, INC.	SUPPLIES	118.50
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,186.57
FUCHS, JENNIFER	SUPPLIES	220.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,331.60
GAUER, BRAD	PROF SVCS	222.92
GOLDEN WEST TECHNOLOGIES	SUPPLIES	225.00
GRANTHAM, DAVID	PROF SVC	139.12
GRAYSON AUTO PARTS	SUPPLIES	800.19
GRIPENTROG, BRENDA	PROF SVC	170.96
HAGEMAN, RYAN	PROF SVC	148.52

HALBKAT, JOHN	TOOLS/EQUIPMENT	164.95
HARLOW'S BUS SALES, INC.	VEHICLES	70.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,102.00
HIGH POINT NETWORKS, LLC	SUPPLIES	4,173.00
HILLYARD/SIOUX FALLS	SUPPLIES	757.50
HILSENDEGER, TOM	PROF SVC	140.98
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HOTEL ALEX JOHNSON	TRAVEL	163.21
HOUSE OF GLASS, INC.	REPAIRS	1,878.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	172.50
HURON PLAINSMAN, (THE)	PUBLICATIONS	589.63
HURON REGIONAL MEDICAL CENTER	PROF SVC	130.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	944.72
IVERSON FORD	VEHICLES	142.23
J.W. PEPPER & SON, INC.	SUPPLIES	1,013.96
JAMES, JEREMY	PROF SVC	125.00
JOHNSON, HEATHER	REGISTRATION	300.00
JOSTENS	SUPPLIES	5,525.95
KAUFMAN LAW OFFICE	PROF SVC	12,422.50
KERVIN, MICHAEL	PROF SVC	186.50
KINNEY, KLINT	PROF SVC	210.00
KLEINSASSER, DANA	PROF SVC	40.00
KONECHNE, JOLENE	SUPPLIES	288.42
KOR MANAGEMENT SERVICES, LLC	PROF SVC	502.50
LARSON, ANNE	SUPPLIES	103.04
LESSONPIX, INC.	SUPPLIES	108.00
LIBRARY STORE, INC., THE	SUPPLIES	149.48
LORENZ, DAREN	PROF SVC	222.92
M & R LAWN SHEERS	PROF SVC	600.00
MACK METAL SALES INC	SUPPLIES	1,825.35
MACK, SCOTT	PROF SVC	169.80
MCCARTY, LISA	SUPPLIES	79.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	104.93
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,038.12
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	239.00
MITCHELL, JOEY	PROF SVC	80.00
MOENCH, JORDON	PROF SVC	178.76
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00
MUTH ELECTRIC, INC.	SUPPLIES	8,137.58
NAPA CENTRAL	SUPPLIES	19.44
NAPA TRUCK - HURON	SUPPLIES	148.84
NASASP	DUES	39.00
NASCO	SUPPLIES	251.42
NORTH CENTRAL BUS SALES	SUPPLIES	138.01
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,226.58
NORTHWESTERN ENERGY	UTILITIES	15,185.60
OFFICE EQUIPMENT SERVICE	SUPPLIES	301.99
OFFICE PEEPS	SUPPLIES	1,487.65
ONLINE STORES INC	SUPPLIES	170.55
OPP, MICHAEL	PROF SVC	210.78
OTC BRANDS INC.	SUPPLIES	142.97
PB SPORTS	SUPPLIES	600.00
PERRIGO, ZACH	PROF SRVCS	114.84
PIETZ, DOUG	PROF SVC	270.00
POPPLERS MUSIC INC.	SUPPLIES	2,269.30
PREMIER EQUIPMENT	SUPPLIES	4,372.13

PROSTROLLO MOTOR SALES, INC.	REPAIRS	427.34
PUSH, PEDAL, PULL	SUPPLIES	2,079.00
R & L SANITARY SERVICES, LLC	SUPPLIES	1,010.00
RAYMOND GEDDES & CO, INC.	SUPPLIES	163.36
REALITY WORKS	SUPPLIES	3,366.90
RUNNINGS	SUPPLIES	148.93
RUTH, MIKE	PROF SVC	65.00
S&S WORLDWIDE	SUPPLIES	185.62
S/P2	SUPPLIES	225.00
SCHOENFELDER, AMY	SUPPLIES	42.32
SCHOOL SPECIALTY LLC	SUPPLIES	4,239.16
SCHUCHHARDT, RYAN	PROF SVC	205.00
SD FEDERAL PROPERTY	SUPPLIES	940.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERWIN WILLIAMS	SUPPLIES	2,338.32
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPOTLESS CLEANING	PROF SVC	13,102.00
STAPLES	SUPPLIES	3,430.13
STOBBS, WADE	PROF SVC	205.00
THEMES AND VARIATIONS	SUPPLIES	174.95
THIELSEN, DAN	PROF SVC	189.06
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	743.24
TSCHETTER, STEPHANIE	PROF SVC	135.00
UNITED PARCEL SERVICE	FREIGHT	13.70
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	396.03
VOSSEKUIL, CHAD	PROF SVC	207.54
WALMART	SUPPLIES	183.94
WILLEMSSEN, LAURA	SUPPLIES	78.30
WINTER, DAYNA	Supplies	50.26
WITLOCK, SCOTT	PROF SVC	178.76
WRIGHT, ZACH	PROF SVC	139.84
WW TIRE SERVICE INC	REPAIRS	145.77
ZONAR SYSTEMS	SUPPLIES	9,290.27
	FUND TOTAL	**198,002.98**

CAPITAL OUTLAY FUND

ALLIED PLUMBING & HEATING, INC.	REPAIRS	2,400.00
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	4,683.17
BARNES & NOBLE	SUPPLIES	234.46
CONNECTING POINT	SUPPLIES	4,445.94
CRANES CONVEYOR & STORAGE SYSTEMS, INC.	PROF SVC	2,395.00
CURT'S HEATING & COOLING	REPAIRS	546.43
DUANE'S CARPET OUTLET, INC.	SUPPLIES	10,505.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,008.49
HALBKAT, JOHN	TOOLS/EQUIPMENT	857.30
HILLYARD/SIOUX FALLS	SUPPLIES	733.35
HOUSE OF GLASS, INC.	REPAIRS	73,063.00
IXL LEARNING	SUPPLIES	4,194.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	3,164.48
JLG ARCHITECTS	PROF SVC	68,083.75
MUTH ELECTRIC, INC.	SUPPLIES	9,639.34
OFFICE PEEPS	SUPPLIES	145.47
PENWORTHY COMPANY	SUPPLIES	163.10
PUSH, PEDAL, PULL	SUPPLIES	15,634.00
RUNNINGS	SUPPLIES	159.99
RURAL ELECTRIC ECONOMIC DEVELOPMENT,	PRINCIPAL	30,000.00

INC.		
SPORT SCOPE INC	SUPPLIES	2,500.00
WINTER, DAYNA	Supplies	244.92
	FUND TOTAL	**234,801.19**

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.23
CENTURY LINK	COMMUNICATIONS	121.05
COLE PAPERS, INC.	SUPPLIES	334.40
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,464.80
GOEHNER, HEATHER	SUPPLIES	79.81
LARSON, KRISTIE	PROF SVC	4,986.00
LARSON, RALEIGH	SUPPLIES	116.58
MCCROSSAN BOYS RANCH	TUITION	8,194.86
MCKESSON MEDICAL SURGICAL	SUPPLIES	78.10
SCHILLING, RALYNA	SUPPLIES	1,134.21
SCHOOL SPECIALTY LLC	SUPPLIES	125.24
	FUND TOTAL	**17678.28**

BUILDING FUND

OFFICE PEEPS	SUPPLIES	344.00
	FUND TOTAL	**344.00**
	CHECKING ACCOUNT TOTAL	**450,826.45**

SCHOOL NUTRITION FUND

AGUILERA, JOSE	REFUND LUNCH ACCT	8.20
ALLERDINGS, PAUL	REFUND LUNCH ACCT	39.80
BACHMANN, KRYSTAL	REFUND	12.85
BARTEL, TULLY	FOOD	33.00
BAUSLAUGH, KRISTIN	REFUND LUNCH ACCT	49.20
BAW, PAW	REFUND LUNCH ACCT	23.40
BETTER LIFE	UNIFORMS	277.25
BEVERIDGE, COLIN	FOOD	8,610.84
CARLSONS SERVICE CENTER	SUPPLIES	235.82
CENTURY LINK	TELEPHONE	53.80
COBORNS	FOOD	931.90
COCA COLA OF CENTRAL SD	FOOD	275.94
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,134.04
CULINEX	SUPPLIES	132.36
CWD-ABERDEEN	SUPPLIES	3,312.73
DAKOTA WATER SOFTENING INC.	WATER SERVICE	244.30
DAN'S SERVICE	REPAIR	239.33
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	4,453.33
EAST SIDE JERSEY DAIRY, INC	FOOD	11,688.16
GLANZER, REGAN	REFUND LUNCH ACCT	7.35
HARP, KRISTOPHER	REFUND LUNCH ACCT	18.05
HEBDA PRODUCE	FOOD	2,450.00
HURD ALIGNMENT & SERVICE	VEHICLE	278.50
KOESTER, BRIAN	REFUND LUNCH ACCT	36.80
KOLOUSEK, MAURITA	REFUND LUNCH ACCT	11.35
LARSON MELONS	FOOD	288.00
MATTHEWS, MEGAN	IN DIST TRAVEL	127.50
MATTHISEN, KADY	REFUND LUNCH ACCT	5.60
MCCLOUD, JASON	REFUND LUNCH ACCT	54.50
MCDERMOTT, KELLY	REFUND LUNCH ACCT	20.65
OHMAN, DASHIA	REFUND LUNCH ACCT	85.30
PAW, MAY	REFUND LUNCH ACCT	46.60
PAW, TMWEE	REFUND LUNCH ACCT	23.75

PEREZ, RUBILIO	REFUND LUNCH ACCT	16.50
PERFORMANCE FOODSERVICE	SUPPLIES	72,157.12
ROBINSON-AUGUSTIN, MIQUELANGE	REFUND LUNCH ACCT	14.10
RUSHING, MATTHEW	REFUND LUNCH ACCT	20.00
SAMMONS, JERAD	REFUND LUNCH ACCT	18.15
SCALTROL, INC.	REPAIR	499.99
SILAS, MARTIN	REFUND LUNCH ACCT	5.30
WILSON, SHELLY	REFUND LUNCH ACCT	21.20
YOE, PA	REFUND LUNCH ACCT	112.40
	FUND TOTAL	**110,074.96**
	CHECKING ACCOUNT TOTAL	**110,074.96**

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	113.50
CENTURY LINK	TELEPHONE	26.90
COCA COLA OF CENTRAL SD	FOOD	2,186.56
CWD-ABERDEEN	SUPPLIES	757.49
HENRY'S FOODS, INC.	FOOD	3,761.22
PERFORMANCE FOODSERVICE	SUPPLIES	1,623.23
RIVERSIDE TECHNOLOGIES, INC.	EQUIPMENT	8,300.00
SCHOOL NUTRITION ACCOUNT	MISC	204.68
	FUND TOTAL	**16,973.58**
	CHECKING ACCOUNT TOTAL	**16,973.58**

CUSTODIAL FUND

DAKOTA WATER SOFTENING INC.	SUPPLIES	252.00
DUBON, MARISOL	SUPPLIES	25.39
HEINZ, HYLTON	SUPPLIES	15.22
HENNRICH, IRELAND	SUPPLIES	26.45
LEWIS DRUG	SUPPLIES	143.66
PB SPORTS	SUPPLIES	4,298.34
PETERSON, TATUM	SUPPLIES	13.89
PUTERBAUGH, ELLIE	SUPPLIES	62.49
RAINBOW FLOWER SHOP	SUPPLIES	242.82
RUBISH, SARAH	SUPPLIES	23.79
SPORT SCOPE INC	SUPPLIES	2,199.00
	FUND TOTAL	**7,303.05**
	CHECKING ACCOUNT TOTAL	**7,303.05**

GROSS PAYROLL

INSTRUCTIONAL	853,099.33
SUPPORT SERVICES	427,963.09
COMMUNITY SERVICES	0
EARLY RETIREMENT	0
CO-CURRICULAR	52,290.23
SPECIAL SERVICES	307,154.54
SCHOOL NUTRITION	74,414.26
ENTERPRISE FUND	1,680.48
TOTAL GROSS PAYROLL FOR SEPTEMBER 2022	**1,716,601.93**

BENEFITS

SOCIAL SECURITY	124,999.73
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	204,954.58
SOUTH DAKOTA RETIREMENT	98,564.26

TOTAL BENEFITS FOR SEPTEMBER 2022	**428,518.57**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 24, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – November 2 Early Release. November 11 Veteran's Day Holiday – No School. November 14 Board of Education Meeting – 5:30pm – IPC. November 23, 24 & 25 Holiday Break – No School. November 28 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

A disclosure submitted for the purpose of notifying the School Board of an interest in a contract will not require Board action. (No action required.)

Administrators

a) Assistant Principal Lyndi Hudson – DB2023-11

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Yacqueline Sanchez/Admin Assistant-Custodian-McKinley/$48,442 per year; Joel Aamodt/Substitute Teacher - $160 per day/Substitute

Para-Educator - $19.16 per hour; Kathy Micheel/Volunteer/Destination Imagination. (3) The resignation of Barb Myhre/Special Education Teacher-Madison/37 years (end of 2022-2023). (4) A contract for Laura Iverson/Revised Contract - $65,554 per year. (5) Review and Affirm Safe Return Plan – 6-month review. (6) Review and Affirm American Rescue Plan Elementary and Secondary Emergency Relief Requirement for ARP ESSER School District Plan – 6-month review. (7) James Stueckrath requests permission to have the Marching Band Indoor Exhibition as a Fundraiser; no passes will be accepted for this event. (8) Permission to advertise for bids for tennis court expansion and new fence; air conditioning the Tiger Activity Center; resurfacing the track at Tiger Stadium; and repairing the Tiger Activity Center Ceiling Insulation. (9) Open enrolled out student returning to Huron School District #RH-2022-05.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Janet Johnson, school nutrition administrative assistant, was recognized as the October 2022 Classified Employee of the Month.

B. Good News Report – Mike Radke presented a report on the high school.

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

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed policy DDA Gifts and Donations to District.

The Board conducted first reading of proposed Policy JHCDD – Opioid Antagonists Administration Plan. No action was taken.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve the Designated Fund Agreement with the South Dakota Community Foundation.

Motion by Siemonsma, second by Lee, and unanimously carried to negotiate a price for building controls for Buchanan, Madison, and Washington without bidding to ensure we purchase a system compatible with what we already have in the HS, CTE, and MS. The building control project that we are proposing is communications technologies, computer hardware and software, peripheral equipment and related connectivity. These things are exempt from bidding per SDCL 5-18A-22(5).

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the office space lease agreement with the South Dakota Department of Education for office space in the Huron Arena.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:02 p.m.

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Garret Bischoff, President Kelly Christopherson, Business Manager

LIST OF BILLS PAID 10-24-2022

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
ACCURATE LABEL DESIGN INC	SUPPLIES	155.95
ASBSD	DUES & FEES	40.00
COBORNS INC	SUPPLIES	601.35
CON BRIO STUDIO	SUPPLIES	100.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,459.88
DEMCO INC	SUPPLIES	516.16
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HAMPTON INN & SUITES	TRAVEL	435.28
HIGH POINT NETWORKS, LLC	SUPPLIES	565.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
INSTRUMENTALIST AWARDS LLC	SUPPLIES	77.00
IXL LEARNING	SUPPLIES	600.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	56.99
LIMINEX, INC.	SUPPLIES	5,668.35
MCKESSON MEDICAL SURGICAL	SUPPLIES	153.70
MG OIL COMPANY	SUPPLIES	18,527.87
NORTHWESTERN ENERGY	UTILITIES	38,466.11
OFFICE EQUIPMENT SERVICE	SUPPLIES	101,821.30
OFFICE PEEPS	SUPPLIES	972.03
OTC BRANDS INC.	SUPPLIES	16.95
OXFORD UNIVERSITY PRESS	SUPPLIES	466.13
POPPLERS MUSIC INC.	SUPPLIES	865.92
QUALITY INN	ROOMS	1,118.00
SCHOLASTIC BOOK CLUBS	BOOKS	2,097.00
SCHOOL SPECIALTY LLC	SUPPLIES	442.49
SIGNATURE PLUS	SUPPLIES	868.60
SIOUX EQUIPMENT COMPANY INC.	INSPECTION	563.07
SOUTHWEST STRINGS	SUPPLIES	442.80
STAPLES	SUPPLIES	115.73
TAYLOR MUSIC	SUPPLIES	519.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	334.21
	FUND TOTAL	**180,386.87**

CAPITAL OUTLAY

ABDO PUBLISHING CO	BOOKS	244.40
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	120,970.00
DGS	SUPPLIES	439.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	118.17
GENERATION GENIUS, INC.	SUPPLIES	16,317.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	8,505.00
PENWORTHY COMPANY	SUPPLIES	385.88
	FUND TOTAL	**146,979.45**

SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,649.70
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	1.71
LAMINATOR.COM INC.	SUPPLIES	244.46
OFFICE EQUIPMENT SERVICE	SUPPLIES	3,633.21
OFFICE PEEPS	SUPPLIES	49.50
PEARSON ASSESSMENT	SUPPLIES	36.75
TOBII DYNAVOX, LLC	SUPPLIES	696.60
	FUND TOTAL	**9,311.93**

BUILDING FUND

ULINE	SUPPLIES	633.82
	FUND TOTAL	**633.82**
	CHECKING ACOUNT TOTAL	**337,312.07**
SCHOOL NUTRITION		
LAY, NOE	REFUND	13.00
MALSON-MOORE, MIRANDA	REFUND LUNCH ACCT	10.80
MG OIL COMPANY	SUPPLIES	127.95
	FUND TOTAL	**151.75**
	CHECKING ACCOUNT TOTAL	**151.75**
ENTERPRISE FUND		
HENRY'S FOODS, INC.	FOOD	1,413.80
	FUND TOTAL	**1,413.80**
	CHECKING ACCOUNT TOTAL	**1,413.80**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ALLIED PLUMBING & HEATING, INC.	REPAIRS	12,800.00
AMERICAN CHORAL DIRECTORS ASSOCIATION	SUPPLIES	125.00
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	4,404.69
AMERICAN TIME & SIGNAL CO	SUPPLIES	403.09
B & H PHOTO	SUPPLIES	67.40
BECK ACE HARDWARE	SUPPLIES	265.24
BENCHMARK TOOL AND SUPPLY, INC	EQUIPMENT	197.30
BROADLAND CREEK GOLF COURSE	SUPPLIES	1,620.00
BUILDERS FIRSTSOURCE	SUPPLIES	198.68
BUREAU OF ADMINISTRATION	COMMUNICATIONS	195.08
BURNISON PLUMBING & HEATING	SUPPLIES	900.00
CANDY WAREHOUSE	SUPPLIES	47.95
CAPITAL ONE	SUPPLIES	54.03
CARPENTIER SNOW REMOVAL	PROF SVC	90.00
CDW GOVERNMENT, INC.	SUPPLIES	732.10
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	62.00
CITY OF HURON	UTILITIES	10,136.75
CLIMATE SYSTEMS, INC.	SUPPLIES	2,578.40
COBORNS INC	SUPPLIES	319.22
COLE PAPERS, INC.	SUPPLIES	7,130.93
CON BRIO STUDIO	SUPPLIES	535.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,285.20
CRUTCHFIELD	SUPPLIES	135.00
CURT'S HEATING & COOLING	REPAIRS	7,299.54
DAKOTA WATER SOFTENING INC.	SUPPLIES	147.10
DAYS INN WATERTOWN	TRAVEL	637.00
DECKER INC. SCHOOL FIX	SUPPLIES	544.91
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEMCO INC	SUPPLIES	137.03
DICK BLICK COMPANY	SUPPLIES	21.99
DISCOVERY EDUCATION, INC.	SUPPLIES	16,250.00
EDUSPIRE SOLUTIONS LLC	SUPPLIES	2,400.00
EINSTEIN'S COSTUMES	SUPPLIES	200.00
EJ'S CLEANING	PROF SVC	4,295.20
ETERNAL SECURITY PRODUCTS	EQUIPMENT	800.49
FARMERS CASHWAY	REPAIRS	1,289.48
FARMERS CASHWAY	SUPPLIES	669.09
FOREMAN SALES & SERVICE, INC.	SUPPLIES	107.54
G & R CONTROLS	REPAIRS	135.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,041.34
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	3,936.00
GRAINGER	SUPPLIES	179.69
GRANDSTAY HOTEL & SUITES	TRAVEL	679.56
GRAYSON AUTO PARTS	SUPPLIES	773.34
HARLOW'S BUS SALES, INC.	SUPPLIES	29.18

Vendor Name	Vendor Description	Amount
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,044.32
HIGH POINT NETWORKS, LLC	SUPPLIES	2,746.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,114.76
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	80.00
HUDL	SUPPLIES	13,000.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	693.50
HURON EVENT CENTER	EVENT	215.05
HURON PLAINSMAN, (THE)	PUBLICATIONS	889.42
HURON REGIONAL MEDICAL CENTER	PROF SVC	2,040.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,043.11
INTERSTATE ALL BATTERY CENTER	SUPPLIES	464.20
J.W. PEPPER & SON, INC.	SUPPLIES	1,016.52
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,880.00
JOSTENS	SUPPLIES	17,336.80
KAPCO	SUPPLIES	75.20
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	113.29
LAKESHORE LEARNING MATERIALS	SUPPLIES	263.28
LEWIS DRUG	SUPPLIES	230.89
M & R LAWN SHEERS	PROF SVC	800.00
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	880.00
MACK METAL SALES INC	SUPPLIES	285.00
MATHESON TRI-GAS INC	SUPPLIES	316.23
MEDCO SUPPLY CO	SUPPLIES	109.90
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,553.21
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUTH ELECTRIC, INC.	SUPPLIES	3,121.84
NAPA CENTRAL	SUPPLIES	853.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,240.08
NORTHWESTERN ENERGY	UTILITIES	46,480.57
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,313.89
OFFICE PEEPS	SUPPLIES	2,044.76
OTC BRANDS INC.	SUPPLIES	795.63
POPPLERS MUSIC INC.	SUPPLIES	111.00
PREMIER EQUIPMENT	SUPPLIES	1,057.17
PROSTROLLO MOTOR SALES, INC.	REPAIRS	738.78
R & L SANITARY SERVICES, LLC	SUPPLIES	2,424.00
RUNNINGS	SUPPLIES	275.72
SCHOOL SPECIALTY LLC	SUPPLIES	974.92
SCHOOLKIDZ.COM LLC	SUPPLIES	1,945.00
SCOTTS LOCK	SUPPLIES	1,033.00
SD DEPART OF PUBLIC SAFETY	DUES & FEES	84.00
SD FEDERAL PROPERTY	SUPPLIES	425.00
SD GYMNASTICS JUDGE ASSOCIATION	DUES & FEES	100.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	1,843.64
SHERWIN WILLIAMS	SUPPLIES	1,452.02
SIGNATURE PLUS	SUPPLIES	431.92

Vendor Name	Vendor Description	Amount	
SPORT SYSTEMS		300.00	
SPOTLESS CLEANING	PROF SVC	12,436.00	
STAPLES	SUPPLIES	5,394.92	
SUBSCRIPTION SERVICES OF	SUPPLIES	393.74	
TAYLOR MUSIC	SUPPLIES	195.00	
TEACHER DIRECT	SUPPLIES	67.80	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	341.78	
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	79.00	
		Fund Total:	**236,851.72**
Checking 1 Fund: 21 CAPITAL OUTLAY FUND			
ABDO PUBLISHING CO	BOOKS	84.75	
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	420.53	
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	45,087.47	
BALLARD AND TIGHE	SUPPLIES	62,258.03	
BARNES & NOBLE	SUPPLIES	514.55	
BOUND TO STAY BOUND	BOOKS	1,064.07	
CLIMATE SYSTEMS, INC.	SUPPLIES	7,488.00	
CURT'S HEATING & COOLING	REPAIRS	2,893.47	
DICK BLICK COMPANY	SUPPLIES	1,007.99	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	6,145.81	
HONEYWELL, INC.	REPAIRS	3,694.93	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,580.52	
IPEVO INC.	SUPPLIES	2,300.18	
IVERSON FORD	VEHICLES	48,695.00	
PENWORTHY COMPANY	SUPPLIES	231.29	
PERMA-BOUND	SUPPLIES	6,944.14	
SD HISTORICAL SOCIETY PRESS	SUPPLIES	139.00	
SWEETWATER MUSIC	SUPPLIES	1,895.98	
U.S. BANK ST. PAUL	PRIN & INTEREST	339,600.00	
		Fund Total:	**532,045.71**
Checking 1 Fund: 22 SPECIAL EDUCATION FUND			
CENTER FOR DISABILITIES	TRAVEL	160.00	
CORNERSTONES CAREER LEARNING	PROF SVC	1,256.58	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	13.22	
MCCROSSAN BOYS RANCH	TUITION	8,328.52	
NCS PEARSON, INC.	SUPPLIES	617.00	
OFFICE PEEPS	SUPPLIES	31.72	
Pawlowski Speech Therapy	PROF SRVCS	6,825.00	
SCHOOL SPECIALTY LLC	SUPPLIES	90.76	
SD FEDERAL PROPERTY	SUPPLIES	739.50	
SUPER DUPER PUBLICATIONS	SUPPLIES	49.93	
		Fund Total:	**18,112.23**
Checking 1 Fund: 25 BUILDING FUND			
FULL COMPASS SYSTEM	SUPPLIES	364.14	
		Fund Total:	**364.14**
Checking 1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY			
U.S. BANK ST. PAUL	PRIN & INTEREST	710,968.75	

Vendor Name	Vendor Description	Amount	
		Fund Total:	**710,968.75**
		Checking Account Total:	**1,498,342.55**
Checking 4			
Checking 4 Fund: 51 SCHOOL NUTRITION FUND			
BECK ACE HARDWARE	MISCELLANEOUS	86.15	
BEVERIDGE, COLIN	FOOD	4,654.80	
COBORNS	FOOD	450.47	
COCA COLA OF CENTRAL SD	FOOD	539.92	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	5,078.10	
CULINEX	SUPPLIES	9,973.85	
CWD-ABERDEEN	SUPPLIES	148,638.65	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	64.55	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	3,443.26	
EAST SIDE JERSEY DAIRY, INC	FOOD	14,324.06	
ECOLAB INC	CLEANING SUPPLIES	110.90	
HEBDA PRODUCE	FOOD	1,760.00	
HERNANDEZ-MORALES, CELESTINA	REFUND	45.60	
HURON GARAGE DOOR CO.	SUPPLIES	76.68	
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	230.67	
JOHNSEN, JANET	SUPPLIES	71.75	
MG OIL COMPANY	SUPPLIES	250.02	
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,541.13	
PERFORMANCE FOODSERVICE	SUPPLIES	72,300.86	
PRAIRIELAND COLLECTIONS	PROF SVC	4.99	
		Fund Total:	**265,646.41**
		Checking Account Total:	**265,646.41**
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
BIMBO BAKERIES USA	FOOD	90.80	
COCA COLA OF CENTRAL SD	FOOD	1,095.86	
DOMINO'S PIZZA	FOOD	3,373.12	
JOHNSEN, JANET	SUPPLIES	15.21	
PERFORMANCE FOODSERVICE	SUPPLIES	733.29	
SCHOOL NUTRITION ACCOUNT	MISC	306.43	
		Fund Total:	**5,614.71**
		Checking Account Total:	**5,614.71**

GROSS PAYROLL	
INSTRUCTIONAL	901,640.30
SUPPORT SERVICES	467,310.56
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	52,821.55
SPECIAL SERVICES	391,490.61
SCHOOL NUTRITION	95,002.14
ENTERPRISE FUND	5,946.78
TOTAL GROSS PAYROLL FOR OCTOBER 2022	**1,914,211.94**

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

American Bank & Trust

October 2022 Statement
Open Date: 09/23/2022 Closing Date: 10/24/2022

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

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

New Balance	**$3,290.81**
Minimum Payment Due	**$33.00**
Payment Due Date	**11/19/2022**

Reward Points

Earned This Statement	4,114
Reward Center Balance as of 10/23/2022	39,633

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$3,056.59
Payments	-	$3,056.59CR
Other Credits		$0.00
Purchases	+	$3,290.81
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$3,290.81**
Past Due		**$0.00**
Minimum Payment Due		**$33.00**
Credit Line		$32,000.00
Available Credit		$28,709.19
Days in Billing Period		32

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

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

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 10/23/2022	
Rewards Center Activity*	0
Rewards Center Balance	39,633

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	3,291	29,627
25% Monthly Bonus	823	7,406
Total Earned	**4,114**	**37,033**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/26	09/23	8722	eBay O*06-09136-47087 San Jose CA	$186.38	
10/03	10/02	9103	AMZN Mktp US*149VL4V91 Amzn.com/bill WA	$170.38	
10/03	09/29	2091	JPW INDUSTRIES HOLDING 888-804-7129 TN	$1,350.00	
10/03	09/29	2100	JPW INDUSTRIES HOLDING 888-804-7129 TN	$434.00	
10/04	10/03	4207	Amazon.com*146WV7GC2 Amzn.com/bill WA	$1,150.05	
				$3,290.81	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/19	10/17	0226	PAYMENT THANK YOU	$3,056.59CR	
				$3,056.59CR	

Continued on Next Page

American Bank & Trust

October 2022 Statement 09/23/2022 - 10/24/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	17.99%	
**PURCHASES	$3,290.81	$0.00	YES	$0.00	17.99%	
**ADVANCES	$0.00	$0.00	YES	$0.00	26.99%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

ebay

Order information

Buyer	thacherd
Seller	chrisminn-9
Placed on	Sep 23, 2022
Payment method	Credit Card
Paid on	Sep 23, 2022

Shipping address

Michael Dramstad

133 3rd ST SE
Huron, South Dakota 57350-2016
United States

Order total

1 item	$175.00
Shipping	Free
Tax	$11.38
Order total	$186.38

Items bought from chrisminn-9

Order number: 06-09136-47087

Quantity	Item name	Shipping service	Item price
1	Roland PRO A/V Lvs-800 Video Mix Live Switcher FREE SHIPPING!!!! (314045663602)	USPS Priority Mail	$175.00

FW: [EXT] ✅ ORDER CONFIRMED: Roland PRO A/V Lvs-800 Video Mix Live Sw...

Christopherson, Kelly <Kelly.Christopherson@k12.sd.us>
Mon 9/26/2022 7:45 AM
To: Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

Documentation for credit card charge.

Code it 10-2311-000-412

Thanks

Kelly Christopherson
Business Manager
Huron School District 2-2
605-353-6995

From: Dramstad, Michael L <Michael.Dramstad@k12.sd.us>
Sent: Friday, September 23, 2022 8:18 PM
To: Christopherson, Kelly <Kelly.Christopherson@k12.sd.us>
Subject: Fwd: [EXT] ✅ ORDER CONFIRMED: Roland PRO A/V Lvs-800 Video Mix Live Sw...

Michael Dramstad
Network/Systems Engineer
Huron School District 2-2

Begin forwarded message:

From: eBay <ebay@ebay.com>
Date: September 23, 2022 at 2:38:20 PM CDT
To: "Dramstad, Michael L" <Michael.Dramstad@k12.sd.us>
Subject: [EXT] ✅ ORDER CONFIRMED: Roland PRO A/V Lvs-800 Video Mix Live Sw...

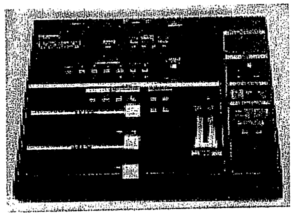
ebay

Welcome back Michael! Thanks for another purchase.

Your order is confirmed - we'll let you know when it's on the way. In the meantime, if you have questions about your order or how returns work, check out our Help Center.

View order details	Visit Help Center
View order details	Visit Help Center

Order summary



Roland PRO A/V Lvs-800 Video Mix Live Switcher FREE SHIPPING!!!!

Total: $186.38
Order number: 06-09136-47087
Item ID: 314045663602

Order details

Estimated delivery:
Tue, Sep 27 - Thu, Sep 29

Your order will ship to:
Michael Dramstad
133 3rd ST SE
Huron, SD 57350-2016
United States

Seller: chrisminn-9 (76)
100% positive feedback

More from this seller →

Order total:

Price	$175.00
Shipping	Free
Sales tax	$11.38

Total charged to VISA x -8192 $186.38

Email reference id: [#beaaa69354ac40ddb7cd58227a71bc7d#]

We don't check this mailbox, so please don't reply to this message. If you have a question, go to Help & Contact.

eBay sent this message to Michael Dramstad (thacherd). Learn more about account protection. eBay is committed to your privacy. Learn more about our privacy notice and user agreement.

amazon.com

Final Details for Order #114-1944180-2227469

Print this page for your records.

Order Placed: September 30, 2022
Amazon.com order number: 114-1944180-2227469
Order Total: $170.38

Shipped on October 2, 2022

Items Ordered	**Price**
2 of: *10.1 inch Small Portable Laptop Computer Monitor with HDMI VGA Port; Raspberry pi Display Screen Monitor; CCTV Monitor HD 1024x600 with Dual Speakers, MP5 USB Port, Remote(10 Inch) Gaming Monitor* Sold by: EVERSECU (seller profile) Condition: New	$79.99

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 8192

Billing address
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Item(s) Subtotal:	$159.98
Shipping & Handling:	$0.00

Total before tax:	$159.98
Estimated tax to be collected:	$10.40

Grand Total:	**$170.38**

Credit Card transactions Visa ending in 8192: October 2, 2022: $170.38

To view the status of your order, return to Order Summary.

JPW INDUSTRIES

INVOICE

JPW INDUSTRIES INC.
Ph:888-804-7129
www.jpwindustries.com
Wiring remittance email :
collections@jpwindustries.com

INVOICE#: 90026756
INVOICE DATE:09/29/2022
ORDER#: 39706
PAYER#: 1000000000

BILL TO
Huron School
Jerald Swenson
150 5th st sw
huron SD 57350
US

SHIPPING TO:
Huron School
Jerald Swenson
150 5th st sw
huron SD 57350
US

REF./ PO #	REF./ PO DATE	PAYMENT TERMS	CARRIER	TRACKING #
349278	09/28/2022	Payment by Credit Card	OLD DOMINION FREIGHT LINE INC	01908174301

LINE	PART NO. & DESCRIPTION	COO	QTY.	UOM	UNIT PRICE	TOTAL PRICE
10	BA9-1227896 IGB-10-10 Industrial Bench Grinder-110V Import/ Export Code: 8460.90.8020		2.000	EA	675.00	1,350.00
	SHIPPING CHARGE					**434.00**
	TOTAL BEFORE TAX					**1,784.00**
	TOTAL AMOUNT (USD)					**1,784.00**

ADDRESS FOR MAILING THE CHECKS:
JPW INDUSTRIES INC. – LOCKBOX ACCOUNT
JPW Industries, Inc
P.O. Box 95137
Chicago, IL 60694-5137

ACCOUNT INFORMATION FOR DIRECT DEPOSITS & WIRE
JPW INDUSTRIES INC
ABA ROUTING#: 071000288
ACCOUNT#: 3036951
SWIFT CODE: HATRUS44
BANK NAME: BMO Harris Bank N.A.
BANK ADDRESS: 111 West Monroe St Chicago , IL 60603

This document is amended and applicable to the actual terms and conditions. The actual terms and conditions can be viewed on our website http://www.jpwindustries.com/termsandconditions

Huron School District 2-2
150 5TH STREET SW
PO BOX 949
HURON SD 57350-0949

Vendor ID: 001450

PO Number: 349278

To: BAILEIGH INDUSTRIAL
1625 DUFEK DRIVE
PO BOX 531
MANITOWOC WI 54221-0531

Ship to Above Unless Otherwise Noted:
HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

PO Date: 09/20/2022 Expected Date: 09/20/2022 Requested By: JOLENE KONECHNE

Quantity	Item Number	Description	Unit Price	Total Price
2.00	BA(-1227896	IGB10-10 Industrial Bench Grinder	675.00	1,350.00
1.00		Shipping	434.00	434.00
		CTE / JERALD SWENSON		

Paid By Credit Card

Total Amount: 1,784.00

Account Number	Amount	Account Number	Amount
21 1131 770 479	1,784.00		

Approvals: Approver Date
Requisition Number: FY22-230000298

Approver	Date
JOLENE KONECHNE	09/15/2022
TIFFANY ECKMANN	09/16/2022
KGC	09/19/2022

Comments: User Name Comment
Requisition Number: FY22-230000298
JOLENE KONECHNE Chart of Account Number(s) Changed

HURON SCHOOL DISTRICT #2-2

Tiffany Eckmann

By AUTHORIZED PURCHASING AGENT
Authorized Official

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

amazon.com

Final Details for Order #114-9985748-7863464

Print this page for your records.

Order Placed: September 30, 2022
Amazon.com order number: 114-9985748-7863464
Order Total: $1,150.05

Shipped on October 3, 2022

Items Ordered	**Price**
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
Two-Day Shipping

Shipped on October 3, 2022

Items Ordered	**Price**
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC	$71.99

Condition: New

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
Two-Day Shipping

Shipped on October 3, 2022

Items Ordered	**Price**
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
Two-Day Shipping

Shipped on October 3, 2022

Items Ordered	**Price**
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99

1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* $71.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
Two-Day Shipping

Shipped on September 30, 2022

Items Ordered	**Price**
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99
1 of: *VEVOR Cable Protector Ramp, 4 Packs 2 Channels Speed Bump Hump, Rubber Modular Speed Bump Rated 11000 LBS Load Capacity, Protective Wire Cord Ramp Driveway Rubber Traffic Speed Bumps Cable Protector* Sold by: Amazon.com Services LLC Condition: New	$71.99

Shipping Address:
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 8192

Billing address
Kelly Christopherson
150 5th St SW
Huron, South Dakota 57350
United States

Item(s) Subtotal:	$1,079.85
Shipping & Handling:	$0.00

Total before tax:	$1,079.85
Estimated tax to be collected:	$70.20

Grand Total:	**$1,150.05**

Credit Card transactions

Visa ending in 8192: October 3, 2022: $1,150.05

To view the status of your order, return to Order Summary.

Attachment “B”

Impress Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85587	10/06/2022	X			013175	CENTURY LINK	761.71
85588	10/06/2022	X			013175	CENTURY LINK	153.61
85692	10/12/2022				007804	SDSU MUSIC DEPARTMENT	105.00
85693	10/13/2022	X			011030	STEVE CHARRON	150.00
85694	10/13/2022	X			012005	BETH CONROY	122.48
85695	10/13/2022	X			010265	ROBERT DEBOER	150.00
85696	10/13/2022				010911	KELLEY DEVINE	160.56
85697	10/13/2022	X			011492	DEAN DUXBURY	117.54
85698	10/13/2022	X			014643	ERIK GERLACH	218.52
85699	10/13/2022	X			010354	ROGER LOECKER	150.00
85700	10/13/2022	X			011549	CARLA LYNN	160.56
85701	10/13/2022	X			014618	BETH NEITZERT	213.00
85702	10/13/2022	X			011282	SANDY NEUGEBAUER	149.16
85703	10/13/2022	X			010124	TERRY ROTERT	224.70
85704	10/13/2022				013538	ANGELA THOMAS	100.89
85705	10/13/2022	X			010910	KIM WEED	218.52
85706	10/13/2022	X			012659	BHS QUIZ BOWL CLUB	90.00
85707	10/13/2022	X			001619	BUREAU OF ADMINISTRATION	12.42
85708	10/13/2022				015283	KIMBERLY COBB	25.00
85709	10/13/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	43.25
85710	10/13/2022	X			010963	DOMINO'S	72.75
85711	10/13/2022				010563	MICHAEL DRAMSTAD	303.89
85712	10/13/2022	X			014188	RUSS FORREST	83.96
85713	10/13/2022	X			012429	JENNIFER FUCHS	71.79
85714	10/13/2022	X			012288	JOHN HALBKAT	849.00
85715	10/13/2022	X			013358	LAURA IVERSON	25.47
85716	10/13/2022	X			014176	JOLENE KONECHNE	233.70
85717	10/13/2022	X			006242	MIDCONTINENT COMMUNICATIONS	1,160.39
85718	10/13/2022	X			010080	NATIONAL SPEECH & DEBATE ASSOC	149.00
85719	10/13/2022	X			015285	YACQUELIN SANCHEZ	9.47
85720	10/13/2022	X			014925	RALYNA SCHILLING	2,787.12
85721	10/13/2022	X			015284	CHAD SCHRODER	30.00
85722	10/13/2022	X			014268	BRAD SIBSON	110.00
85723	10/13/2022	X			015281	ETHAN SIMMONS	87.86
85724	10/13/2022	X			010025	UNITED PARCEL SERVICE	21.57
85725	10/13/2022	X			012498	US BANK VOYAGER FLEET SYSTEMS	1,026.75
85726	10/13/2022	X			014340	CHARLES WARNER	28.74
85727	10/13/2022	X			012838	DAYNA WINTER	428.98
85728	10/17/2022	X			013175	CENTURY LINK	616.44
85729	10/18/2022	X			012254	RITA BASZLER	285.00
85730	10/18/2022	X			015286	TALVIN BOLDEN	385.56
85731	10/18/2022	X			010380	MIKE CARDA	160.00
85732	10/18/2022	X			014434	MOLLY CHARLSON	408.59
85733	10/18/2022				015288	CHILD & FAMILY RESOURCE NETWORK	35.00
85734	10/18/2022	X	X	10/20/2022	002023	CITY OF HURON	2,880.70
85735	10/18/2022	X			011575	MATT CLARK	140.00
85736	10/18/2022				015287	DAKOTA TESOL	190.00
85737	10/18/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	43.25
85738	10/18/2022	X			014220	FARMERS AND MERCHANTS BANK	9,000.00
85739	10/18/2022				012897	GEOFF GROSS	100.00
85740	10/18/2022	X			012830	JEREMY JAMES	60.00
85741	10/18/2022				011561	KLINT KINNEY	60.00
85742	10/18/2022	X			014452	JOEY MITCHELL	120.80
85743	10/18/2022				013368	DOUG PIETZ	140.00
85744	10/18/2022	X			010124	TERRY ROTERT	31.92
85745	10/18/2022	X			014944	KARISSA SCHRODER	162.54
85746	10/18/2022	X			015105	RYAN SCHUCHHARDT	40.00
85747	10/18/2022	X			013749	WADE STOBBS	160.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85748	10/18/2022	X			015289	WAH KA THEIN	230.87
85749	10/18/2022	X			013537	MEGAN THORSON-SMITH	760.00
85750	10/18/2022	X			010025	UNITED PARCEL SERVICE	10.63
85751	10/18/2022	X			013552	KATHLEEN WILSON	461.73
85752	10/21/2022	X			015193	LU DOH BWE	25.00
85753	10/21/2022				010052	CHAR CARDA	130.00
85754	10/21/2022	X			002023	CITY OF HURON	1,045.39
85755	10/21/2022	X			010947	DIV OF CRIMINAL INVESTIGATION	86.50
85756	10/21/2022				014770	ASHLEY DOLL	25.00
85757	10/21/2022	X			011492	DEAN DUXBURY	117.54
85758	10/21/2022	X			014538	CINDY ECKMANN	25.00
85759	10/21/2022				015292	ADAM FLEISCHHACKER	25.00
85760	10/21/2022	X			012429	JENNIFER FUCHS	220.00
85761	10/21/2022				015291	NAKITA HOFFMAN	25.87
85762	10/21/2022				014425	JANEL HONKE	90.00
85763	10/21/2022	X			014991	HOTEL ALEX JOHNSON	146.00
85764	10/21/2022	X			011742	HURON SCHOOL ACTIVITY ACCOUNT	700.00
85765	10/21/2022				011150	JIM JOHNSTON	289.04
85766	10/21/2022				013022	DANA KLEINSASSER	130.00
85767	10/21/2022				010093	NORTHERN SD DEBATE DISTRICT	125.00
85768	10/21/2022				015115	NICOLE OSBORNE	214.44
85769	10/21/2022				014925	RALYNA SCHILLING	306.41
85770	10/21/2022	X			014944	KARISSA SCHRODER	45.00
85771	10/21/2022	X			014592	STEPHANIE TSCHETTER	265.00
85772	10/21/2022				011194	VANTEK COMMUNICATIONS, INC.	837.00
85818	10/27/2022				013634	KATHIE BOSTROM	702.92
85819	10/27/2022				010052	CHAR CARDA	130.00
85820	10/27/2022				012429	JENNIFER FUCHS	130.00
85821	10/27/2022				012288	JOHN HALBKAT	18.00
85822	10/27/2022				004441	HURON CLINIC FOUNDATION, LTD	110.00
85823	10/27/2022	X			014503	IAN KREKELBERG	1,140.00
85824	10/27/2022				006242	MIDCONTINENT COMMUNICATIONS	2,222.75
85825	10/27/2022				014925	RALYNA SCHILLING	42.52
85826	10/27/2022				007981	SDHSAA	29,565.00
85827	10/27/2022				011708	TERESA SMITH	37.28
85828	10/31/2022				013123	AT & T MOBILITY	44.34
85829	10/31/2022				002023	CITY OF HURON	4,060.08
85830	10/31/2022				015127	AKINA DECKER	8,683.90
85831	10/31/2022				013281	DIANNE TAPKEN	24.48
85832	10/31/2022				013537	MEGAN THORSON-SMITH	60.20
85834	11/02/2022				006156	MANOLIS GROCERY	78.87
85835	11/04/2022				014336	ARROWWOOD RESORT	173.72
85836	11/04/2022				015296	IVY BAYOLA	27.80
85837	11/04/2022				013272	CARDMEMBER SERVICE	3,290.81
85838	11/04/2022				013175	CENTURY LINK	743.92
85839	11/04/2022				013175	CENTURY LINK	142.14
85840	11/04/2022				010830	AMANDA DEJONG	26.00
85841	11/04/2022				010280	STACI DESLAURIERS	24.75
85842	11/04/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
85843	11/04/2022				015293	AUDRA FERGEN	25.00
85844	11/04/2022				010112	MITCH GAFFER	240.00
85845	11/04/2022				014768	JOSHUA HAEDER	67.76
85846	11/04/2022				012681	KARI HINKER	22.58
85847	11/04/2022				014892	LYNDI HUDSON	26.00
85848	11/04/2022				014608	ANNE LARSON	22.87
85849	11/04/2022				015294	MACKENZIE LAVALLEE	183.52
85850	11/04/2022				015295	JOEL MUDGE	110.00
85851	11/04/2022				010850	LINDA PIETZ	67.37

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
85852	11/04/2022				013133	MIKE RADKE			26.00
85853	11/04/2022				010124	TERRY ROTERT			57.48
85854	11/04/2022				014944	KARISSA SCHRODER			45.00
85855	11/04/2022				014996	KRAIG STEINHOFF			26.00
85856	11/04/2022				014592	STEPHANIE TSCHETTER			175.00
85857	11/04/2022				014933	KRISTEN WILLIAMS			175.00
85858	11/04/2022				012838	DAYNA WINTER			432.26
85859	11/08/2022				010225	AUGUSTANA UNIVERSITY			415.00
85860	11/08/2022				010052	CHAR CARDA			45.00
85861	11/08/2022				012286	TERRY DUFFY			116.64
85862	11/08/2022				012288	JOHN HALBKAT			339.58
85863	11/08/2022				014234	KELSEY HILL			2,063.44
85864	11/08/2022				015124	JACOB HOTCHKISS			100.00
85865	11/08/2022				014176	JOLENE KONECHNE			72.95
85866	11/08/2022				013622	TIM NIHART			45.00
85867	11/08/2022				012475	MOLLY PERRY			244.42
85868	11/08/2022				014925	RALYNA SCHILLING			27.65
85869	11/08/2022				015297	SDMEA			99.00
85870	11/08/2022				014231	DAWN SEILER			50.00
85871	11/08/2022				014707	JACKSON TRANDALL			100.00
85872	11/08/2022				012212	SCOTT WAGNER			165.48
85873	11/08/2022				012838	DAYNA WINTER			263.61
	Check Type Total:		Check			Void Total:	2,880.70	Total without Voids:	86,655.22
	Checking Account Total:		1			Void Total:	2,880.70	Total without Voids:	86,655.22
			Grand Total:			Void Total:	2,880.70	Total without Voids:	86,655.22

Attachment "C"

Custodial Account
Summary Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10346	10/06/2022				002537	DAKOTA WATER SOFTENING INC.	252.00
10347	10/06/2022				015279	MARISOL DUBON	25.39
10348	10/06/2022				013975	HYLTON HEINZ	15.22
10349	10/06/2022				015280	IRELAND HENNRICH	26.45
10350	10/06/2022				005751	LEWIS DRUG	143.66
10351	10/06/2022				007189	PB SPORTS	4,298.34
10352	10/06/2022				015278	TATUM PETERSON	13.89
10353	10/06/2022				015277	ELLIE PUTERBAUGH	62.49
10354	10/06/2022				010032	RAINBOW FLOWER SHOP	242.82
10355	10/06/2022				010668	SARAH RUBISH	23.79
10356	10/06/2022				007702	SPORT SCOPE INC	2,199.00
10357	10/13/2022				012275	LINDSEY BREWER	84.35
10358	10/13/2022				015282	DEAN FENEGA	50.00
10359	10/13/2022				014892	LYNDI HUDSON	38.80
10360	10/13/2022				007915	HURON SCHOOL NUTRITION PROGRAM	180.13
10361	10/13/2022				005751	LEWIS DRUG	44.68
10362	10/13/2022				010032	RAINBOW FLOWER SHOP	42.60
10363	10/13/2022				010668	SARAH RUBISH	43.37
10364	10/13/2022				014511	MARY LIZ STOTZ	100.00
10365	10/13/2022				014329	LORINDA VAN BERKUM	37.16
10366	10/13/2022				014774	CALLEE WACHTER	39.15
10367	10/19/2022				002706	DESTINATION IMAGINATION, INC.	2,250.00
10368	10/19/2022				013807	WHITNEY EASTON	250.00
10369	10/19/2022				012429	JENNIFER FUCHS	610.00
10370	10/19/2022				012681	KARI HINKER	151.45
10371	10/19/2022				011289	KEN HOFER	100.00
10372	10/19/2022				004500	HURON SCHOOL DISTRICT #2-2	1,600.00
10373	10/19/2022				014403	RACHEL KARY	108.89
10374	10/19/2022				014860	TAUNYA MARTIN	100.00
10375	10/19/2022				013537	MEGAN THORSON-SMITH	409.50
10376	10/31/2022				012681	KARI HINKER	100.24
10377	10/31/2022				005751	LEWIS DRUG	157.70
10378	10/31/2022				015114	JAMIE OLSON	100.00
10379	10/31/2022				013748	MICHAEL SCHMITZ	347.83
10380	10/31/2022				008009	SCHOLASTIC, INC	3,180.96
10381	10/31/2022				014512	SD SPECIAL OLYMPICS	145.00
10382	10/31/2022				014039	HEATHER SIEH	86.99

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	17,661.85
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	17,661.85
	Grand Total:	Void Total:	0.00	Total without Voids:	17,661.85

Attachment “D”

Financial Reports

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

Huron School District
Insurance and Flex Account

October-2022

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**10/1/2022**	**46,481.95**	**-101.00**	**68.21**	**190.34**	**31,297.67**	**1,486.93**		**79,424.10**
RECEIPTS									
Premiums		338,882.57	3,714.37						
2021 Flex Refund						1,174.53			
Flex						10,078.40	346.75		
Life				1,537.70					
Loan									
Interest		198.24							
Optional Life					947.38				
TOTAL RECEIPTS		339,080.81	3,714.37	1,537.70	947.38	11,252.93	346.75		356,879.94
DISBURSEMENTS									
ASBSD - health		321,361.36							
Flex Claims						7,137.54			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,537.70					
Optional Life					886.35				
Dental			2,509.60						
TOTAL DISBURSEMENTS		321,361.36	2,509.60	1,537.70	886.35	7,137.54	408.50		333,841.05
									102,462.99
BALANCE	**10/31/2022**	**64,201.40**	**1,103.77**	**68.21**	**251.37**	**35,413.06**	**1,425.18**	**0.00**	**102,462.99**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS
October 2022

MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 9,478.78	$ -	$ -	$ 9,478.78
Vocal	$ 1,022.68	$ -	$ -	$ 1,022.68
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 6,563.27	$ -	$ 38.80	$ 6,524.47
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 515.43	$ 22.82	$ -	$ 538.25
Destination Imagination	$ 16,185.61	$ 21,250.00	$ 2,339.15	$ 35,096.46
Kindness Club	$ 3,394.71	$ -	$ 86.99	$ 3,307.72
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 3,868.55	$ -	$ -	$ 3,868.55
TOTAL MIDDLE SCHOOL	$ 46,837.33	$ 21,272.82	$ 2,464.94	$ 65,645.21
ATHLETIC CLUBS				
High School Football	$ 16,593.09	$ -	$ 2,578.78	$ 14,014.31
High School Volleyball	$ 10,579.73	$ -	$ 1,203.45	$ 9,376.28
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 4.94	$ -	$ -	$ 4.94
Girl's Tennis	$ 1,622.65	$ -	$ -	$ 1,622.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 3,315.94	$ -	$ -	$ 3,315.94
Cross Country	$ 1,549.15	$ -	$ -	$ 1,549.15
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 1,185.75	$ -	$ -	$ 1,185.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 1,784.66	$ -	$ 702.10	$ 1,082.56
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 40,045.34	$ -	$ 4,484.33	$ 35,561.01
OTHER DISTRICT ACCOUNTS				
Administrators	$ 143.49	$ 1,044.00	$ -	$ 1,187.49
SPED Accounts	$ 8,396.84	$ -	$ 182.16	$ 8,214.68
Buchanan Elementary	$ 15,645.17	$ -	$ -	$ 15,645.17
Madison PTO	$ 2,859.21	$ 43.78	$ -	$ 2,902.99
Washington Elementary	$ 3,974.37	$ -	$ 352.24	$ 3,622.13
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 1,980.00	$ 743.00	$ -	$ 2,723.00
Washington PTO	$ 9,545.55	$ -	$ 3,332.41	$ 6,213.14
Post Prom Committee	$ -	$ -	$ -	$ -
Huron School District Fdn	$ 1,000.00	$ -		$ 1,000.00
Interest Earned	$ 3,904.69	$ 613.86	$ -	$ 4,518.55
TOTAL OTHER ACCOUNTS	$ 53,040.22	$ 2,444.64	$ 3,866.81	$ 51,618.05
MONTH TO DATE	$ 276,922.04	$ 32,557.09	$ 17,661.85	$ 291,817.28

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
October 2022				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 20,012.92	$ 1,195.00	$ 1,600.00	$ 19,607.92
Class of 2024	$ 2,136.96	$ 1,185.00	$ 65.73	$ 3,256.23
Class of 2025	$ 2,327.51	$ 440.00	$ 23.79	$ 2,743.72
Class of 2026	$ -	$ 550.00	$ 77.71	$ 472.29
Student Council	$ 23,934.40	$ 3,677.98	$ 4,139.26	$ 23,473.12
Student Council Jacks Links	$ 6,524.69	$ -	$ -	$ 6,524.69
FBLA	$ (109.76)	$ -	$ -	$ (109.76)
FFA	$ 7,258.97	$ 1,159.66	$ -	$ 8,418.63
German	$ 14,320.94	$ -	$ 44.68	$ 14,276.26
H Club	$ 14,466.21	$ -	$ -	$ 14,466.21
Milk funds	$ 142.34	$ -	$ -	$ 142.34
Build Your Base	$ 905.85	$ -	$ 400.00	$ 505.85
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 112.08	$ -	$ -	$ 112.08
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 470.54	$ 281.99	$ -	$ 752.53
HLA	$ 108.89	$ -	$ 108.89	$ (0.00)
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 185.16	$ -	$ -	$ 185.16
Pep Club	$ 2,459.30	$ -	$ 143.66	$ 2,315.64
Nat'l Forensic League	$ 14,831.81	$ -	$ -	$ 14,831.81
HERO	$ 6,332.43	$ 30.00	$ -	$ 6,362.43
Nat'l Honor Society	$ 2,755.25	$ -	$ -	$ 2,755.25
Drama	$ 1,541.64	$ -	$ 157.70	$ 1,383.94
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ 1,130.00	$ -	$ -	$ 1,130.00
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,177.39	$ -	$ 84.35	$ 1,093.04
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,590.42	$ -	$ -	$ 3,590.42
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 753.52	$ 320.00	$ -	$ 1,073.52
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 296.50	$ -	$ -	$ 296.50
TOTAL HIGH SCHOOL	$ 136,999.15	$ 8,839.63	$ 6,845.77	$ 138,993.01

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	4,946,744.38	(683,669.39)	4,263,074.99
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	49,057.31	(6,240.88)	42,816.43
	Current Assets Subtotal:	7,160,148.95	(689,910.27)	6,470,238.68
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(4,356,848.26)	(1,516,925.73)	(5,873,773.99)
	Other Assets Subtotal:	20,368,151.74	(1,516,925.73)	18,851,226.01
	Total Assets and Deferred Outflows of Resources:	27,528,300.69	(2,206,836.00)	25,321,464.69
Current Liabilities				
10 402	ACCOUNTS PAYABLE	187,263.65	49,588.07	236,851.72
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	43.25	(43.25)	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	192,467.94	49,544.82	242,012.76
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,122,496.88	0.00	2,122,496.88
	Long-term Liabilities Subtotal:	2,122,496.88	0.00	2,122,496.88
Other Liabilities				
10 603	ENCUMBRANCES	(39,123.63)	19,995.31	(19,128.32)
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(3,918,127.15)	(2,256,380.82)	(6,174,507.97)
10 694	LESS: ENCUMBRANCE COMMITMENTS	39,123.63	(19,995.31)	19,128.32

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	21,381,872.85	(2,256,380.82)	19,125,492.03
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	27,528,300.69	(2,206,836.00)	25,321,464.69

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,676,451.86	(277,467.08)	2,398,984.78
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,443,938.11	(277,467.08)	4,166,471.03
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(145,937.60)	(105,700.43)	(251,638.03)
	Other Assets Subtotal:	7,346,062.40	(105,700.43)	7,240,361.97
	Total Assets and Deferred Outflows of Resources:	11,790,000.51	(383,167.51)	11,406,833.00
Current Liabilities				
21 402	ACCOUNTS PAYABLE	233,698.97	298,346.74	532,045.71
	Current Liabilities Subtotal:	233,698.97	298,346.74	532,045.71
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,767,486.25	0.00	1,767,486.25
	Long-term Liabilities Subtotal:	1,767,486.25	0.00	1,767,486.25
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(239,988.52)	58,431.48	(181,557.04)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,306,718.66)	(681,514.25)	(1,988,232.91)
21 694	LESS: ENCUMBRANCE COMMITMENTS	239,988.52	(58,431.48)	181,557.04
	Other Liabilities Subtotal:	6,832,281.34	(681,514.25)	6,150,767.09
Fund Balance				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,790,000.51	(383,167.51)	11,406,833.00

Balance Sheet
Period Ending: October 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,507,660.77	(249,611.67)	1,258,049.10
22 110	TAXES RECEIVABLE	1,010,985.89	0.00	1,010,985.89
22 112	TAXES REC. - DELINQUENT	17,377.16	0.00	17,377.16
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	10,368.83	(1,381.51)	8,987.32
	Current Assets Subtotal:	2,546,392.65	(250,993.18)	2,295,399.47
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(693,245.87)	(278,217.48)	(971,463.35)
	Other Assets Subtotal:	5,041,754.13	(278,217.48)	4,763,536.65
	Total Assets and Deferred Outflows of Resources:	7,588,146.78	(529,210.66)	7,058,936.12
Current Liabilities				
22 402	ACCOUNTS PAYABLE	16,183.40	1,928.83	18,112.23
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	17,295.64	1,928.83	19,224.47
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,028,363.05	0.00	1,028,363.05
	Long-term Liabilities Subtotal:	1,028,363.05	0.00	1,028,363.05
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,297.73)	700.00	(1,597.73)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(512,950.33)	(531,139.49)	(1,044,089.82)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,297.73	(700.00)	1,597.73
	Other Liabilities Subtotal:	5,368,049.67	(531,139.49)	4,836,910.18
Fund Balance				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42

Balance Sheet
Period Ending: October 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,588,146.78	(529,210.66)	7,058,936.12

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,617.13	(1,216.95)	2,400.18
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	3,617.13	(1,216.95)	2,400.18
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(230.15)	(93.50)	(323.65)
	Other Assets Subtotal:	4,769.85	(93.50)	4,676.35
	Total Assets and Deferred Outflows of Resources:	8,386.98	(1,310.45)	7,076.53
Current Liabilities				
25 402	ACCOUNTS PAYABLE	344.00	20.14	364.14
	Current Liabilities Subtotal:	344.00	20.14	364.14
Other Liabilities				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,831.77)	(1,330.59)	(3,162.36)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,168.23	(1,330.59)	1,837.64
Fund Balance				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,386.98	(1,310.45)	7,076.53

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	434,431.30	38,810.94	473,242.24
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,604,291.16	38,810.94	16,643,102.10
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(25,783.59)	(38,810.94)	(64,594.53)
	Other Assets Subtotal:	1,397,216.41	(38,810.94)	1,358,405.47
	Total Assets and Deferred Outflows of Resources:	18,001,507.57	0.00	18,001,507.57
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	710,968.75	710,968.75
	Current Liabilities Subtotal:	0.00	710,968.75	710,968.75
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	649,345.42	0.00	649,345.42
	Long-term Liabilities Subtotal:	649,345.42	0.00	649,345.42
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	0.00	(710,968.75)	(710,968.75)
	Other Liabilities Subtotal:	1,423,000.00	(710,968.75)	712,031.25
Fund Balance				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,001,507.57	0.00	18,001,507.57

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	810,800.81	(164,667.89)	646,132.92
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,130.89	2,009.62	10,140.51
51 130	DUE FROM OTHER FUND	1,363.77	0.00	1,363.77
51 140	DUE FROM FED.GOVERNMENT	234,268.87	169,901.65	404,170.52
51 170	INVENTORY-SUPPLIES/PAPER	18,343.07	5,706.75	24,049.82
51 171	FOOD INVENTORY	60,174.81	94,044.03	154,218.84
51 172	COMMODITIES INVENTORY	22,291.49	21,442.45	43,733.94
51 192	PREPAID EXP-WORKMEN COMP.	10,576.49	(1,513.05)	9,063.44
	Current Assets Subtotal:	1,167,170.11	126,923.56	1,294,093.67
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	653,944.83	155,945.27	809,890.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(471,880.52)	0.00	(471,880.52)
51 209	ACCUM DEPR-FEDERAL	(18,870.38)	0.00	(18,870.38)
	Long-term Assets Subtotal:	208,452.29	155,945.27	364,397.56
Other Assets				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(397,578.97)	(271,523.86)	(669,102.83)
	Other Assets Subtotal:	1,623,421.03	(271,523.86)	1,351,897.17
	Total Assets and Deferred Outflows of Resources:	2,999,043.43	11,344.97	3,010,388.40
Current Liabilities				
51 402	ACCOUNTS PAYABLE	109,970.45	155,625.25	265,595.70
51 404	CONTRACTS PAYABLE	76,649.37	0.00	76,649.37
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,216.20	0.00	4,216.20
51 452	RETIREMENT PAYABLE	4,076.33	0.00	4,076.33
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	195,972.88	155,625.25	351,598.13
Long-term Liabilities				
51 475	UNEARNED REVENUE	67,049.74	(6,684.87)	60,364.87
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20
	Long-term Liabilities Subtotal:	108,177.94	(6,684.87)	101,493.07

Account Number	Description	Previous Balance	Current Month	Ending Balance
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(459,102.05)	(137,595.41)	(596,697.46)
	Other Liabilities Subtotal:	1,561,897.95	(137,595.41)	1,424,302.54
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,999,043.43	11,344.97	3,010,388.40

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	216,150.33	(14,241.73)	201,908.60
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,367.83	160.76	2,528.59
53 171	FOOD INVENTORY	22,249.16	6,867.75	29,116.91
53 192	PREPAID EXP-WORKMEN COMP.	1,284.78	(91.51)	1,193.27
	Current Assets Subtotal:	245,313.10	(7,304.73)	238,008.37
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(37,169.54)	0.00	(37,169.54)
	Long-term Assets Subtotal:	15,093.21	0.00	15,093.21
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(31,081.76)	(10,568.04)	(41,649.80)
	Other Assets Subtotal:	151,918.24	(10,568.04)	141,350.20
	Total Assets and Deferred Outflows of Resources:	412,324.55	(17,872.77)	394,451.78
Current Liabilities				
53 402	ACCOUNTS PAYABLE	16,946.68	(11,331.97)	5,614.71
53 404	CONTRACTS PAYABLE	2,917.91	0.00	2,917.91
53 410	DUE TO OTHER FUNDS	0.01	0.00	0.01
53 451	FICA TAX	223.22	0.00	223.22
53 452	RETIREMENT PAYABLE	175.06	0.00	175.06
	Current Liabilities Subtotal:	20,262.88	(11,331.97)	8,930.91
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(37,613.99)	(6,540.80)	(44,154.79)
	Other Liabilities Subtotal:	145,386.01	(6,540.80)	138,845.21
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	412,324.55	(17,872.77)	394,451.78

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	276,922.04	14,895.24	291,817.28
	Current Assets Subtotal:	276,922.04	14,895.24	291,817.28
Other Assets				
71 392	Less Rev	(82,652.19)	(32,557.09)	(115,209.28)
	Other Assets Subtotal:	(82,652.19)	(32,557.09)	(115,209.28)
	Total Assets and Deferred Outflows of Resources:	194,269.85	(17,661.85)	176,608.00
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(74,110.66)	(17,661.85)	(91,772.51)
	Other Liabilities Subtotal:	(74,110.66)	(17,661.85)	(91,772.51)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	194,269.85	(17,661.85)	176,608.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	156,184.23	0.00	156,184.23
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	297,703.74	0.00	297,703.74
	Total Assets and Deferred Outflows of Resources:	297,703.74	0.00	297,703.74
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
	Fund Balance Subtotal:	297,703.74	0.00	297,703.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	297,703.74	0.00	297,703.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,944,123.38	0.00	45,944,123.38
90 203	IMPROVEMENTS OTHER THAN BLDG	5,275,529.53	0.00	5,275,529.53
90 204	EQUIPMENT-LOCAL	6,964,969.44	0.00	6,964,969.44
90 205	EQUIPMENT-FEDERAL ASSIST.	1,592,811.32	0.00	1,592,811.32
90 206	CONSTRUCTION IN PROGRESS	2,610,778.21	0.00	2,610,778.21
90 208	ACCUM DEPRECIATION-LOCAL	(4,727,909.54)	0.00	(4,727,909.54)
90 209	ACCUM DEPR-FEDERAL	(312,579.64)	0.00	(312,579.64)
90 210	ACCUM DEPR-BUILDINGS	(12,884,727.51)	0.00	(12,884,727.51)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,757,446.05)	0.00	(3,757,446.05)
	Long-term Assets Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Assets and Deferred Outflows of Resources:	41,813,195.14	0.00	41,813,195.14
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	41,813,195.14	0.00	41,813,195.14
	Fund Balance Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,813,195.14	0.00	41,813,195.14

Revenue Report
10/2022

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,653,000.00	124,188.98	212,836.51	4.57	4,440,163.49
10 1111	MOBILE HOME TAXES	50,000.00	369.81	1,510.76	3.02	48,489.24
10 1120	PRIOR YEARS TAX	60,000.00	1,287.20	7,363.44	12.27	52,636.56
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	379.50	1,977.95	13.19	13,022.05
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	243,000.00	17,153.87	71,347.98	29.36	171,652.02
10 1710	ADMISSIONS	80,000.00	9,926.55	23,119.97	28.90	56,880.03
10 1790	OTHER ACTIVITY INCOME	20,000.00	19,675.00	20,880.00	104.40	(880.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	1,000.00	2,247.00	8.32	24,753.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	42.59	0.85	4,957.41
10 1950	UNIVERSAL SERVICE FUND	75,000.00	10,539.20	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	38,169.90	54.53	31,830.10
10 1992	MISCELLANEOUS	50,000.00	6,991.34	19,430.96	38.86	30,569.04
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	500.00	1,550.00	25.83	4,450.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	940.00	15.67	5,060.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,850.00	19,160.00	38.32	30,840.00
10 1997	iPAD INSURANCE FEE	25,000.00	10,584.10	20,221.10	80.88	4,778.90
10 2110	COUNTY APPORTIONMENT	240,000.00	15,324.18	63,471.75	26.45	176,528.25
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	15,533,000.00	1,283,642.00	5,134,236.00	33.05	10,398,764.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	0.00	0.00	110,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	615.45	0.49	124,384.55
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	3,758.00	5,144.00	3.43	144,856.00
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	8,137.00	8,137.00	3.25	241,863.00
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	619.00	22,766.00	18.21	102,234.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4191 020	ESSER III	0.00	0.00	23,638.00	0.00	(23,638.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	98,782.09	123.48	(18,782.09)
10	GENERAL FUND	24,725,000.00	1,516,925.73	5,873,773.99	23.76	18,851,226.01
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	104,488.43	168,193.18	4.24	3,798,806.82
21 1111	MOBILE HOME TAXES	25,000.00	317.97	1,120.83	4.48	23,879.17
21 1120	PRIOR YEARS TAX	40,000.00	573.76	5,380.84	13.45	34,619.16
21 1190	PENALTIES & INTEREST	10,000.00	320.27	1,439.44	14.39	8,560.56
21 4151	FED GRANTS-OTHER	50,000.00	0.00	0.00	0.00	50,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	105,700.43	251,638.03	3.36	7,240,361.97
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	60,752.39	97,791.08	4.97	1,868,208.92
22 1111	MOBILE HOME TAXES	18,000.00	184.89	560.77	3.12	17,439.23
22 1120	PRIOR YEARS TAX	20,000.00	364.83	2,330.36	11.65	17,669.64
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	192.24	869.77	14.50	5,130.23
22 1972	MEDICAID	148,000.00	4,879.21	7,341.35	4.96	140,658.65
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	6,948.00	69.48	3,052.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,521.00	854,286.00	32.74	1,754,714.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	0.00	0.00	0.00	34,000.00
22 4175 902	IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	0.00	0.00	15,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	322.92	1,334.30	19.06	5,665.70
22	SPECIAL EDUCATION FUND	5,735,000.00	278,217.48	971,463.35	16.94	4,763,536.65
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	93.50	323.65	6.47	4,676.35
25	BUILDING FUND	5,000.00	93.50	323.65	6.47	4,676.35
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	38,334.45	61,700.81	4.35	1,358,299.19
32 1111	MOBILE HOME TAXES	0.00	116.70	391.64	0.00	(391.64)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	237.07	1,936.35	64.55	1,063.65
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	122.72	564.65	0.00	(564.65)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	38,810.94	64,594.53	4.54	1,358,405.47
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	5,000.00	1,632.74	5,782.36	115.65	(782.36)
51 1610	STUDENT LUNCH SALES	400,000.00	51,652.70	124,513.00	31.13	275,487.00
51 1613	ELEMENTARY MILK SALES	30,000.00	3,988.50	11,137.30	37.12	18,862.70
51 1615	STUDENT BREAKFAST	40,000.00	6,262.60	14,751.95	36.88	25,248.05
51 1620	ADULT LUNCHES	20,000.00	1,862.00	4,488.45	22.44	15,511.55

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	1,000.00	29.70	89.10	8.91	910.90
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	5,153.00	11,489.00	22.98	38,511.00
51 1631	MS ALA CARTE	0.00	8,042.20	20,051.90	0.00	(20,051.90)
51 1660	SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	1,556.32	8,129.57	28.03	20,870.43
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	139,115.28	335,370.56	35.30	614,629.44
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	2,611.44	5,368.68	35.79	9,631.32
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	28,174.93	63,431.15	35.24	116,568.85
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	22,324.31	31.01	49,675.69
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	21,442.45	41,056.25	26.66	112,943.75
51	SCHOOL NUTRITION FUND	2,021,000.00	271,523.86	669,102.83	33.11	1,351,897.17
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	446.92	1,529.88	51.00	1,470.12
53 1611	ARENA SALES	130,000.00	6,074.87	17,346.30	13.34	112,653.70
53 1612	STADIUM SALES	14,000.00	4,046.25	22,653.75	161.81	(8,653.75)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	119.87	4.00	2,880.13
53	ENTERPRISE FUND	183,000.00	10,568.04	41,649.80	22.76	141,350.20
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	32,557.09	115,209.28	0.00	(115,209.28)
71	CUSTODIAL FUND	0.00	32,557.09	115,209.28	0.00	(115,209.28)
Grand Total:		41,584,000.00	2,254,397.07	7,987,755.46	19.21	33,596,244.54

Control Expenditure Report by Function

10/2022

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	5,679,000.00	505,728.92	985,149.78	17.38	2,112.98	4,691,737.24
1121	MIDDLE SCHOOL	2,866,100.00	269,278.18	562,733.30	19.64	259.95	2,303,106.75
1131	HIGH SCHOOL	3,492,400.00	275,771.14	638,316.32	18.78	17,540.30	2,836,543.38
1141	PRESCHOOL SERVICES	0.00	207.50	517.50	0.00	0.00	(517.50)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	124,194.65	265,621.56	23.16	0.00	881,278.44
1273	TITLE I	1,328,200.00	104,300.87	177,477.01	13.36	0.00	1,150,722.99
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,667.75	13,273.69	46.09	0.00	15,526.31
2122	COUNSELING SERVICES	608,600.00	49,212.34	97,831.92	16.07	0.00	510,768.08
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	2,841.04	5,007.35	0.00	0.00	(5,007.35)
2134	NURSE SERVICES	150,000.00	12,852.03	27,988.85	18.66	0.00	122,011.15
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	18,719.81	67,704.61	30.02	102.35	158,093.04
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	758.56	8,289.70	23.22	0.00	27,410.30
2219	TITLE II	240,000.00	17,935.75	40,526.38	16.89	0.00	199,473.62
2222	LIBRARY SERVICES	348,600.00	36,671.70	64,153.44	18.41	33.20	284,413.36
2227	TECHNOLOGY IN SCHOOL	563,200.00	48,792.49	197,349.05	35.44	2,277.00	363,573.95
2311	BOARD OF EDUCATION	332,000.00	5,756.98	235,783.93	71.02	0.00	96,216.07
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	19,262.50	137.59	0.00	(5,262.50)
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	21,423.83	82,697.85	26.48	0.00	229,602.15
2410	OFFICE OF PRINCIPALS	994,800.00	80,443.93	330,922.77	33.27	0.00	663,877.23
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	54,395.03	171,402.76	39.82	0.00	258,997.24
2529	FISCAL SERVICES	508,400.00	48,891.57	178,494.68	35.86	3,817.18	326,088.14
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,354.59	59,686.18	32.87	0.00	121,913.82
2549	OPER AND MAINT. PLANT	2,889,600.00	299,604.35	1,275,745.04	44.15	0.00	1,613,854.96
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	21,625.06	92,515.70	39.79	0.00	139,984.30
2552	VEHICLE OPERATION SERVICES	799,700.00	96,366.02	220,736.56	27.60	0.00	578,963.44
2554	VEHICLE SERVICING & MAINT	80,000.00	6,822.54	27,558.82	34.45	0.00	52,441.18
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	32,600.00	4,398.90	5,693.90	17.47	0.00	26,906.10
3500	21ST CENTURY GRANT	150,000.00	19,016.75	24,293.32	16.20	0.00	125,706.68
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	10,084.66	0.00	0.00	(10,084.66)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	273,000.00	21,831.07	48,980.87	17.94	0.00	224,019.13
6111	FOOTBALL	34,000.00	1,790.90	15,996.59	47.05	0.00	18,003.41
6121	BOYS BASKETBALL	35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6131	WRESTLING	23,300.00	1,600.00	1,600.00	6.87	0.00	21,700.00
6141	BOYS TRACK	15,500.00	340.00	625.00	4.03	0.00	14,875.00
6151	BOYS CROSS COUNTRY	4,500.00	373.65	3,077.67	68.39	0.00	1,422.33

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	BOYS GOLF	5,000.00	500.00	1,925.43	38.51	0.00	3,074.57
6199	BOYS SOCCER	10,000.00	591.89	8,664.91	89.77	311.95	1,023.14
6200	FEMALE ACTIVITIES	250,100.00	27,732.56	59,279.14	23.70	0.00	190,820.86
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	GIRLS TRACK	15,500.00	340.00	625.00	4.03	0.00	14,875.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,397.00	8,917.25	36.25	0.00	15,682.75
6252	GIRLS CROSS COUNTRY	4,500.00	423.65	3,231.48	71.81	0.00	1,268.52
6262	GIRLS TENNIS	7,100.00	0.00	3,207.75	45.18	0.00	3,892.25
6272	GIRLS GOLF	5,000.00	500.00	1,189.13	23.78	0.00	3,810.87
6282	GYMNASTICS	14,700.00	100.00	1,823.67	12.41	0.00	12,876.33
6292	GIRLS VOLLEYBALL	33,000.00	4,554.86	15,021.55	45.52	0.00	17,978.45
6299	GIRLS SOCCER	10,000.00	0.00	10,031.93	103.44	311.95	(343.88)
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.72	26,997.28	18.01	0.00	122,902.72
6911	FIRST AID	4,000.00	109.90	404.95	10.12	0.00	3,595.05
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	11,500.00	0.00	530.37	4.61	0.00	10,969.63
6932	M.S. VOCAL	7,000.00	135.00	565.93	8.08	0.00	6,434.07
6933	H.S. VOCAL	17,500.00	1,608.54	2,826.80	24.54	1,467.00	13,206.20
6934	ORCHESTRA	35,100.00	3,805.33	11,132.29	38.28	2,305.04	21,662.67
6935	HS BAND	36,900.00	759.99	8,456.10	24.58	614.16	27,829.74
6936	MS BAND	25,000.00	671.92	9,343.80	37.38	0.00	15,656.20
6937	5TH GRADE BAND	10,300.00	519.00	1,089.00	10.57	0.00	9,211.00
6941	DEBATE	29,500.00	299.47	735.01	2.49	0.00	28,764.99
6942	QUIZ BOWL	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,192.90	2,136.14	108.57	9,807.10	(943.24)
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,336.80	22,862.75	87.93	0.00	3,137.25
6953	DRAMA	13,600.00	2,046.81	2,504.72	18.42	0.00	11,095.28
10	GENERAL FUND	25,300,000.00	2,256,380.82	6,174,507.97	24.57	41,225.16	19,084,266.87
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	45,072.60	98,502.77	40.21	0.00	146,497.23
1121	MIDDLE SCHOOL	120,000.00	20,365.79	41,184.45	34.32	0.00	78,815.55
1131	HIGH SCHOOL	177,000.00	26,530.33	118,305.81	67.85	1,784.00	56,910.19
1221	MILD TO MODERATE DISABILITIES	4,000.00	42.52	1,915.05	47.88	0.00	2,084.95
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	17,032.86	27,457.54	42.29	5,528.55	45,013.91
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	16,642.09	24.76	1,928.00	56,429.91
2311	BOARD OF EDUCATION	20,000.00	1,895.98	1,895.98	9.48	0.00	18,104.02
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	3,719.23	41.32	0.00	5,280.77
2529	FISCAL SERVICES	7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	26,904.40	339,585.30	8.34	0.00	3,730,414.70

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	795,000.00	0.00	149,210.43	18.77	0.00	645,789.57
2549	OPER AND MAINT. PLANT	0.00	33,108.47	43,705.63	0.00	66,320.00	(110,025.63)
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	426,000.00	48,695.00	48,695.00	69.80	248,659.94	128,645.06
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	DEBT SERVICE	1,564,000.00	460,570.00	867,571.88	55.47	0.00	696,428.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	1,296.30	14,329.28	88.13	7,704.00	2,966.72
6931	ELEMENTARY MUSIC	155,000.00	0.00	95,816.21	63.16	2,075.00	57,108.79
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	681,514.25	1,988,232.91	28.55	335,199.99	5,815,567.10
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	162,995.45	296,204.56	14.45	36.20	1,753,259.24
1222	SEVERE DISABILITIES	1,737,200.00	164,139.23	281,745.59	16.22	0.00	1,455,454.41
1224	RESIDENTIAL PROGRAMS	176,100.00	14,488.90	46,893.79	26.63	0.00	129,206.21
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	16,063.70	44,019.17	23.17	0.00	145,980.83
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,948.20	7,670.72	15.82	0.00	40,829.28
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	11,754.78	26,156.27	17.89	0.00	120,043.73
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,770.36	37,042.59	19.14	0.00	156,457.41
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	84,797.30	157,576.99	22.80	0.00	533,523.01
2171	PHYSICAL THERAPY	107,600.00	9,647.99	21,676.87	20.15	0.00	85,923.13
2172	OCCUPATIONAL THERAPY	131,500.00	12,033.54	26,089.24	20.37	700.00	104,710.76
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
2710	SPED OFFICE OF PRINCIPALS	260,300.00	22,201.00	74,956.53	28.80	0.00	185,343.47
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,299.04	21,353.03	19.03	0.00	90,846.97
22	SPECIAL EDUCATION FUND	5,881,000.00	531,139.49	1,044,089.82	17.77	736.20	4,836,173.98
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
25	BUILDING FUND	5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,021,000.00	240,236.50	699,338.55	34.60	0.00	1,321,661.45
51	SCHOOL NUTRITION FUND	2,021,000.00	240,236.50	699,338.55	34.60	0.00	1,321,661.45
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	6,540.80	20,429.06	18.57	0.00	89,570.94
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	6,540.80	44,154.79	24.13	0.00	138,845.21
Grand Total:		42,952,000.00	4,428,111.20	10,664,455.15	25.71	377,161.35	31,910,383.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,245,000.00	106,493.05	220,879.26	17.74	0.00	1,024,120.74
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	11,929.37	19,780.44	15.82	0.00	105,219.56
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	6,767.18	15,362.10	21.64	0.00	55,637.90
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	2,692.30	3,669.90	14.68	0.00	21,330.10
10 1111 511 210	SOCIAL SECURITY	112,200.00	9,133.25	18,616.49	16.59	0.00	93,583.51
10 1111 511 220	RETIREMENT	88,000.00	7,465.81	15,291.76	17.38	0.00	72,708.24
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	17,214.19	32,252.01	15.66	0.00	173,747.99
10 1111 511 240	WORKERS COMPENSATION	5,500.00	395.45	802.75	14.60	0.00	4,697.25
10 1111 511 323	REPAIRS & MTNCE	24,000.00	24,607.19	24,760.44	103.17	0.00	(760.44)
10 1111 511 334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	90.04	552.24	27.61	0.00	1,447.76
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	449.35	6,045.09	27.01	707.74	18,247.17
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,939,000.00	187,237.18	358,477.51	18.52	707.74	1,579,814.75
		1,939,000.00	187,237.18	358,477.51	18.52	707.74	1,579,814.75
511	BUCHANAN ELEMENTARY	1,939,000.00	187,237.18	358,477.51	18.52	707.74	1,579,814.75
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,959.01	17,918.02	17.06	0.00	87,081.98
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	120.00	7.06	0.00	1,580.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	663.84	1,336.86	16.30	0.00	6,863.14
10 1111 512 220	RETIREMENT	6,500.00	537.55	1,075.10	16.54	0.00	5,424.90
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,432.85	2,865.70	16.86	0.00	14,134.30
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.68	55.74	5.57	0.00	944.26
10 1111 512 323	REPAIRS & MTNCE	1,000.00	650.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	1,299.02	1,440.12	65.44	523.00	1,036.88
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	139.20	214.06	6.12	0.00	3,285.94
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	197.77	39.55	0.00	302.23
		148,400.00	13,709.15	25,873.37	17.79	523.00	122,003.63
		148,400.00	13,709.15	25,873.37	17.79	523.00	122,003.63
512	HURON COLONY ELEMENTARY	148,400.00	13,709.15	25,873.37	17.79	523.00	122,003.63
514	**MADISON ELEMENTARY**						

Expenditure Report by Function

10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,110,000.00	86,050.78	180,410.26	16.25	0.00	929,589.74
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	7,236.96	11,571.61	18.37	0.00	51,428.39
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	3,555.20	8,049.15	23.00	0.00	26,950.85
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	3,142.50	3,842.50	15.37	0.00	21,157.50
10 1111 514 210	SOCIAL SECURITY	94,400.00	7,240.24	14,779.62	15.66	0.00	79,620.38
10 1111 514 220	RETIREMENT	74,000.00	5,696.79	11,791.57	15.93	0.00	62,208.43
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,966.76	31,306.86	18.31	0.00	139,693.14
10 1111 514 240	WORKERS COMPENSATION	5,500.00	308.94	629.95	11.45	0.00	4,870.05
10 1111 514 323	REPAIRS & MTNCE	23,000.00	17,889.92	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	90.04	552.24	27.61	0.00	1,447.76
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	678.97	2,988.12	16.44	794.07	19,217.81
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	325.00	8.13	0.00	3,675.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	147,857.10	284,156.75	17.43	794.07	1,350,249.18
		1,635,200.00	147,857.10	284,156.75	17.43	794.07	1,350,249.18
514	MADISON ELEMENTARY	1,635,200.00	147,857.10	284,156.75	17.43	794.07	1,350,249.18

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	99,897.66	204,237.17	16.81	0.00	1,010,762.83
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,398.40	7,306.56	20.88	0.00	27,693.44
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	1,590.00	2,110.00	8.44	0.00	22,890.00
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,703.55	15,746.93	16.13	0.00	81,853.07
10 1111 516 220	RETIREMENT	76,500.00	6,165.62	12,641.52	16.52	0.00	63,858.48
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	15,029.11	29,320.95	17.77	0.00	135,679.05
10 1111 516 240	WORKERS COMPENSATION	5,000.00	325.75	1,003.09	20.06	0.00	3,996.91
10 1111 516 323	REPAIRS & MTNCE	18,000.00	10,472.91	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	90.04	552.24	27.61	0.00	1,447.76
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	157.39	9,595.22	45.79	20.36	11,384.42
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,668,400.00	144,830.43	293,331.54	17.58	20.36	1,375,048.10
		1,668,400.00	144,830.43	293,331.54	17.58	20.36	1,375,048.10
516	WASHINGTON ELEMENTARY	1,668,400.00	144,830.43	293,331.54	17.58	20.36	1,375,048.10

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	117,000.00	5,238.34	10,476.68	8.95	0.00	106,523.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,946.96	7,012.56	0.00	0.00	(7,012.56)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,100.00	702.69	1,337.96	14.70	0.00	7,762.04
10 1111 518 220	RETIREMENT	7,200.00	551.12	1,049.36	14.57	0.00	6,150.64
10 1111 518 230	HEALTH INSURANCE	18,000.00	718.58	1,441.49	8.01	0.00	16,558.51
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	28.39	54.06	5.41	0.00	945.94
10 1111 518 323	REPAIRS & MTNCE	1,000.00	750.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	45.02	186.12	6.20	0.00	2,813.88
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	113.96	830.12	25.66	67.81	2,602.07
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		163,000.00	12,095.06	23,310.61	14.34	67.81	139,621.58
		163,000.00	12,095.06	23,310.61	14.34	67.81	139,621.58
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	12,095.06	23,310.61	14.34	67.81	139,621.58

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00

992 TITLE III IMMIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,679,000.00	505,728.92	985,149.78	17.38	2,112.98	4,691,737.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	5,108.32	63.07	0.00	2,991.68
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	382.88	54.70	0.00	317.12
10 1121 007 220	RETIREMENT	500.00	76.63	306.52	61.30	0.00	193.48
10 1121 007 230	HEALTH INSURANCE	0.00	215.15	860.60	0.00	0.00	(860.60)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	15.80	15.80	0.00	84.20
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,668.53	6,674.12	66.74	0.00	3,325.88
		10,000.00	1,668.53	6,674.12	66.74	0.00	3,325.88
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,668.53	6,674.12	66.74	0.00	3,325.88
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	169,308.11	360,106.29	17.83	0.00	1,659,893.71
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	48,000.00	7,184.88	24,399.45	50.83	0.00	23,600.55
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	3,942.88	6,472.88	17.03	0.00	31,527.12
10 1121 600 210	SOCIAL SECURITY	163,500.00	12,930.23	27,858.48	17.04	0.00	135,641.52
10 1121 600 220	RETIREMENT	128,300.00	10,525.41	22,942.00	17.88	0.00	105,358.00
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	26,964.95	52,901.71	15.47	0.00	289,098.29
10 1121 600 240	WORKERS COMPENSATION	5,000.00	557.54	1,208.12	24.16	0.00	3,791.88
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	20,528.23	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	190.00	298.15	9.94	0.00	2,701.85
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	112.55	2,660.80	66.52	0.00	1,339.20
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	8,572.97	22,195.02	49.90	259.95	22,545.03
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	260,817.75	541,896.13	18.98	259.95	2,313,943.92
		2,856,100.00	260,817.75	541,896.13	18.98	259.95	2,313,943.92
600	MIDDLE SCHOOL	2,856,100.00	260,817.75	541,896.13	18.98	259.95	2,313,943.92
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	4,686.58	9,693.16	0.00	0.00	(9,693.16)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	685.00	685.00	0.00	0.00	(685.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	410.95	793.96	0.00	0.00	(793.96)
10 1121 925 220 200 009	RETIREMENT	0.00	281.19	581.58	0.00	0.00	(581.58)

Expenditure Report by Function

10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	715.70	1,431.40	0.00	0.00	(1,431.40)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	12.48	27.95	0.00	0.00	(27.95)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
009 MIDDLE SCHOOL		0.00	6,791.90	14,163.05	0.00	0.00	(14,163.05)
200 20% LEARNING LOSS		0.00	6,791.90	14,163.05	0.00	0.00	(14,163.05)
925 ESSER III FUNDS		0.00	6,791.90	14,163.05	0.00	0.00	(14,163.05)
1121 MIDDLE SCHOOL		2,866,100.00	269,278.18	562,733.30	19.64	259.95	2,303,106.75

1131 HIGH SCHOOL

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	134,960.17	277,072.27	16.30	0.00	1,422,927.73
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	5,705.28	8,533.39	14.71	0.00	49,466.61
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	33,275.84	32.95	0.00	67,724.16
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	3,372.58	4,529.26	14.15	0.00	27,470.74
10 1131 700 210	SOCIAL SECURITY	144,700.00	10,841.19	22,975.98	15.88	0.00	121,724.02
10 1131 700 220	RETIREMENT	113,500.00	8,895.37	19,045.48	16.78	0.00	94,454.52
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	22,178.31	46,888.60	16.69	0.00	234,111.40
10 1131 700 240	WORKERS COMPENSATION	6,000.00	470.93	999.55	16.66	0.00	5,000.45
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	9,891.75	9,995.25	90.87	0.00	1,004.75
10 1131 700 334	TRAVEL	4,000.00	0.00	19.95	0.50	0.00	3,980.05
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	5,000.00	112.55	2,660.80	53.22	0.00	2,339.20
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	5,095.39	16,496.33	35.48	3,371.77	36,131.90
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,541,900.00	209,842.48	443,297.70	17.57	3,371.77	2,095,230.53
		2,541,900.00	209,842.48	443,297.70	17.57	3,371.77	2,095,230.53
700 HIGH SCHOOL		2,541,900.00	209,842.48	443,297.70	17.57	3,371.77	2,095,230.53

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	310,000.00	28,649.43	57,476.84	18.54	0.00	252,523.16
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	602.80	602.80	10.05	0.00	5,397.20
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,141.43	4,250.35	17.56	0.00	19,949.65
10 1131 770 220	RETIREMENT	19,000.00	1,708.28	3,427.23	18.04	0.00	15,572.77
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,517.66	7,035.32	17.16	0.00	33,964.68
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	96.42	209.09	13.94	0.00	1,290.91
10 1131 770 323	REPAIRS & MTNCE	2,000.00	1,563.07	1,563.07	78.15	0.00	436.93
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	97.92	2.45	0.00	3,902.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 340	COMMUNICATIONS	1,500.00	67.53	354.18	23.61	0.00	1,145.82
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,451.85	8,306.60	73.63	5,683.77	5,009.63
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	39,798.47	83,323.40	20.50	5,683.77	345,192.83
		434,200.00	39,798.47	83,323.40	20.50	5,683.77	345,192.83
770	CTE CENTER	434,200.00	39,798.47	83,323.40	20.50	5,683.77	345,192.83
791	**PRIDE HIGH**						
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,509.83	9,465.40	18.56	0.00	41,534.60
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	2,848.68	4,270.56	14.73	0.00	24,729.44
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	486.44	964.78	15.56	0.00	5,235.22
10 1131 791 220	RETIREMENT	4,900.00	441.51	824.15	16.82	0.00	4,075.85
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	969.85	1,042.17	104.22	0.00	(42.17)
10 1131 791 240	WORKMENS COMPENSATION	500.00	22.74	42.44	8.49	0.00	457.56
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	22.51	108.06	10.81	0.00	891.94
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		95,300.00	9,301.56	16,717.56	17.54	0.00	78,582.44
		95,300.00	9,301.56	16,717.56	17.54	0.00	78,582.44
791	PRIDE HIGH	95,300.00	9,301.56	16,717.56	17.54	0.00	78,582.44
800	**OUR HOME PROGRAMS**						
10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	20,899.76	14.41	0.00	124,100.24
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	175.00	8.75	0.00	1,825.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	444.56	1,612.17	14.27	0.00	9,687.83
10 1131 800 220	RETIREMENT	8,900.00	338.19	1,253.99	14.09	0.00	7,646.01
10 1131 800 230	HEALTH INSURANCE	20,000.00	900.65	1,809.96	9.05	0.00	18,190.04
10 1131 800 240	WORKERS' COMPENSATION	700.00	17.96	65.12	9.30	0.00	634.88
10 1131 800 323	REPAIRS & MTNCE	1,000.00	850.00	850.00	85.00	0.00	150.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	600.00	600.00	20.00	0.00	2,400.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	1,350.00	1,350.00	177.70	427.00	(777.00)
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
		193,000.00	10,312.86	28,616.00	15.05	427.00	163,957.00
		193,000.00	10,312.86	28,616.00	15.05	427.00	163,957.00
800	OUR HOME PROGRAMS	193,000.00	10,312.86	28,616.00	15.05	427.00	163,957.00
912	**HRMC**						
000	**DISTRICT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	540.92	0.00	0.00	(540.92)
013 CTE CENTER		0.00	0.00	540.92	0.00	0.00	(540.92)
000 DISTRICT		0.00	0.00	540.92	0.00	0.00	(540.92)
912 HRMC		0.00	0.00	540.92	0.00	0.00	(540.92)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,066.12	10,132.24	9.21	0.00	99,867.76
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	336.88	456.88	15.23	0.00	2,543.12
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	411.83	807.06	9.49	0.00	7,692.94
10 1131 925 220 200 010	RETIREMENT	6,600.00	303.97	607.94	9.21	0.00	5,992.06
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	95.28	190.56	1.96	0.00	9,509.44
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	16.69	32.72	16.36	0.00	167.28
010 HIGH SCHOOL		138,000.00	6,230.77	12,227.40	8.86	0.00	125,772.60
200 20% LEARNING LOSS		138,000.00	6,230.77	12,227.40	8.86	0.00	125,772.60
925 ESSER III FUNDS		138,000.00	6,230.77	12,227.40	8.86	0.00	125,772.60
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	285.00	4,252.15	0.00	0.00	(4,252.15)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,387.02	23.12	0.00	4,612.98
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,299.66	0.00	0.00	(3,299.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	9,618.79	67.78	7,325.00	8,056.21
		45,000.00	285.00	35,148.51	94.39	7,325.00	2,526.49
		45,000.00	285.00	35,148.51	94.39	7,325.00	2,526.49
950 PERKINS GRANT		45,000.00	285.00	35,148.51	94.39	7,325.00	2,526.49
951 PERKINS RESERVE							
10 1131 951 334	TRAVEL	0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
951 PERKINS RESERVE		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	**UNITED WAY-PLTW**						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967	UNITED WAY-PLTW	0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1131	HIGH SCHOOL	3,492,400.00	275,771.14	638,316.32	18.78	17,570.30	2,836,513.38
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	207.50	517.50	0.00	0.00	(517.50)
		0.00	207.50	517.50	0.00	0.00	(517.50)
		0.00	207.50	517.50	0.00	0.00	(517.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	207.50	517.50	0.00	0.00	(517.50)
1141	PRESCHOOL SERVICES	0.00	207.50	517.50	0.00	0.00	(517.50)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	13,224.65	31,568.28	19.13	0.00	133,431.72
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	373.12	3,952.89	24.71	0.00	12,047.11
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	755.83	2,841.16	56.82	0.00	2,158.84
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	2,915.00	3,725.00	124.17	0.00	(725.00)
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	1,222.64	3,072.77	21.19	0.00	11,427.23
10 1250 500 220 000 001	RETIREMENT	11,400.00	861.21	2,240.13	19.65	0.00	9,159.87
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	2,356.02	4,599.00	14.37	0.00	27,401.00
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	44.56	121.27	20.21	0.00	478.73
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	307.01	595.14	39.68	0.00	904.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		249,900.00	22,060.04	52,715.64	21.09	0.00	197,184.36
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	9,364.17	18,728.34	16.57	0.00	94,271.66
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	3,375.66	6,082.65	19.62	0.00	24,917.35
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	755.83	2,631.07	52.62	0.00	2,368.93
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	222.50	222.50	7.42	0.00	2,777.50
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	978.16	1,985.56	16.97	0.00	9,714.44
10 1250 500 220 000 004	RETIREMENT	9,200.00	809.74	1,646.51	17.90	0.00	7,553.49
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	1,832.03	3,825.87	15.94	0.00	20,174.13
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	42.38	85.45	17.09	0.00	414.55
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	60.20	80.18	5.35	0.00	1,419.82
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		199,800.00	17,440.67	35,288.13	17.66	0.00	164,511.87
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	8,838.66	17,677.32	16.52	0.00	89,322.68
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	3,251.85	5,914.26	19.71	0.00	24,085.74
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	1,702.76	34.06	0.00	3,297.24
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	11,100.00	909.84	1,838.82	16.57	0.00	9,261.18
10 1250 500 220 000 006	RETIREMENT	8,700.00	718.85	1,449.10	16.66	0.00	7,250.90
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	2,413.31	4,211.33	17.55	0.00	19,788.67
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	38.67	79.33	19.83	0.00	320.67
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.51	78.06	39.03	0.00	121.94
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	148.52	197.47	13.16	0.00	1,302.53
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	81.32	16.26	0.00	418.68
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	16,767.90	33,229.77	17.33	0.00	158,570.23
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		642,500.00	56,268.61	121,233.54	18.87	0.00	521,266.46
500 ELEMENTARY SCHOOL		642,500.00	56,268.61	121,233.54	18.87	0.00	521,266.46

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	17,143.32	16.64	0.00	85,856.68
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,030.80	8,314.34	20.79	0.00	31,685.66
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,511.67	4,974.03	41.45	0.00	7,025.97
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	12,100.00	1,025.45	2,217.94	18.33	0.00	9,882.06
10 1250 600 220	RETIREMENT	9,500.00	846.85	1,818.69	19.14	0.00	7,681.31
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,806.94	3,908.79	32.57	0.00	8,091.21
10 1250 600 240	WORKERS' COMPENSATION	800.00	43.61	94.02	11.75	0.00	705.98
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	45.02	156.12	52.04	0.00	143.88
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	62.00	62.00	1.55	0.00	3,938.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	17,944.00	38,689.25	19.52	0.00	159,510.75
		198,200.00	17,944.00	38,689.25	19.52	0.00	159,510.75
600	MIDDLE SCHOOL	198,200.00	17,944.00	38,689.25	19.52	0.00	159,510.75
700	**HIGH SCHOOL**						
10 1250 700 111	CERTIFIED SALARIES	157,000.00	15,634.58	32,851.94	20.92	0.00	124,148.06
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	7,240.96	12,359.18	19.01	0.00	52,640.82
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,904.24	8,206.97	58.62	0.00	5,793.03
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	703.91	803.91	26.80	0.00	2,196.09
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,923.19	3,960.64	21.64	0.00	14,339.36
10 1250 700 220	RETIREMENT	14,400.00	1,530.56	3,177.69	22.07	0.00	11,222.31
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,652.45	7,338.47	26.21	0.00	20,661.53
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	82.97	168.66	16.87	0.00	831.34
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	59.18	59.18	1.48	0.00	3,940.82
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	33,732.04	68,926.64	22.51	0.00	237,273.36
		306,200.00	33,732.04	68,926.64	22.51	0.00	237,273.36
700	HIGH SCHOOL	306,200.00	33,732.04	68,926.64	22.51	0.00	237,273.36
991	**TITLE III**						
10 1250 991 473	COMPUTER LICENSING FEES	0.00	16,250.00	36,772.13	0.00	0.00	(36,772.13)
		0.00	16,250.00	36,772.13	0.00	0.00	(36,772.13)
		0.00	16,250.00	36,772.13	0.00	0.00	(36,772.13)
991	TITLE III	0.00	16,250.00	36,772.13	0.00	0.00	(36,772.13)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	124,194.65	265,621.56	23.16	0.00	881,278.44
1273	**TITLE I**						

Expenditure Report by Function
10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	8,238.49	15,561.59	21.61	0.00	56,438.41
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	14,969.87	24,106.81	16.07	0.00	125,893.19
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,253.00	1,396.70	69.84	0.00	603.30
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,766.55	2,978.47	17.32	0.00	14,221.53
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,392.51	2,380.12	17.63	0.00	11,119.88
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,110.17	5,305.71	13.60	0.00	33,694.29
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	75.57	126.88	6.34	0.00	1,873.12
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	31,806.16	52,806.28	17.62	0.00	246,843.72
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	11,122.34	17.11	0.00	53,877.66
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	12,811.73	20,210.90	16.84	0.00	99,789.10
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	507.74	651.44	32.57	0.00	1,348.56
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,285.22	2,237.43	15.54	0.00	12,162.57
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,044.66	1,822.29	16.13	0.00	9,477.71
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	2,530.59	3,526.35	13.56	0.00	22,473.65
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	55.36	95.85	4.79	0.00	1,904.15
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	23,796.47	40,616.60	16.60	0.00	204,033.40
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	9,473.68	17.22	0.00	45,526.32
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,279.16	13,168.32	18.04	0.00	59,831.68
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	934.05	1,039.43	51.97	0.00	960.57
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,050.22	1,777.72	17.78	0.00	8,222.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	780.97	1,358.53	17.42	0.00	6,441.47
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	910.81	1,844.59	12.99	0.00	12,355.41
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	55.78	93.49	4.67	0.00	1,906.51
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	16,747.83	29,705.76	17.69	0.00	138,244.24

009 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	10,776.16	17.11	0.00	52,223.84
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	8,199.45	13,614.80	11.64	0.00	103,385.20
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	253.87	253.87	2.54	0.00	9,746.13
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	958.09	1,698.88	11.64	0.00	12,901.12
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	815.26	1,372.34	12.04	0.00	10,027.66
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,756.74	3,974.51	11.36	0.00	31,025.49
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	42.77	71.46	7.15	0.00	928.54
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	18,414.26	31,762.02	12.41	0.00	224,187.98

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		968,200.00	90,764.72	154,890.66	16.00	0.00	813,309.34
930 PART A-BASIC		968,200.00	90,764.72	154,890.66	16.00	0.00	813,309.34

931 PART C-MIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	3,032.52	4,871.50	4.51	0.00	103,128.50
10 1273 931 210	SOCIAL SECURITY	14,400.00	231.99	372.68	2.59	0.00	14,027.32
10 1273 931 220	RETIREMENT	11,300.00	181.95	292.29	2.59	0.00	11,007.71
10 1273 931 230	HEALTH INSURANCE	25,000.00	794.73	807.72	3.23	0.00	24,192.28
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.37	15.05	1.16	0.00	1,284.95
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,411.13	2,699.29	29.99	0.00	6,300.71
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		250,000.00	6,661.69	9,058.53	3.62	0.00	240,941.47
		250,000.00	6,661.69	9,058.53	3.62	0.00	240,941.47
931	PART C-MIGRANT	250,000.00	6,661.69	9,058.53	3.62	0.00	240,941.47
932	**PART D-N & D**						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,209.08	10,418.16	13.02	0.00	69,581.84
10 1273 932 210	SOCIAL SECURITY	6,200.00	398.49	796.98	12.85	0.00	5,403.02
10 1273 932 220	RETIREMENT	4,800.00	312.54	625.08	13.02	0.00	4,174.92
10 1273 932 230	HEALTH INSURANCE	13,000.00	938.25	1,655.40	12.73	0.00	11,344.60
10 1273 932 240	WORKERS' COMPENSATION	300.00	16.10	32.20	10.73	0.00	267.80
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,874.46	13,527.82	12.30	0.00	96,472.18
		110,000.00	6,874.46	13,527.82	12.30	0.00	96,472.18
932	PART D-N & D	110,000.00	6,874.46	13,527.82	12.30	0.00	96,472.18
1273	TITLE I	1,328,200.00	104,300.87	177,477.01	13.36	0.00	1,150,722.99
2116	**TITLE I ATTEND & SOCIAL WK SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2116 930 111 000 001	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 001	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 001	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 001	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		7,200.00	0.00	0.00	0.00	0.00	7,200.00
004	**MADISON**						
10 2116 930 111 000 004	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 004	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 004	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 004	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
006	**WASHINGTON**						
10 2116 930 111 000 006	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 006	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 006	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 006	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 930 240 000 006	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 009	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 009	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 009	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		7,200.00	0.00	0.00	0.00	0.00	7,200.00
000 DISTRICT		28,800.00	0.00	0.00	0.00	0.00	28,800.00
930 PART A-BASIC		28,800.00	0.00	0.00	0.00	0.00	28,800.00
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,284.10	8,510.94	0.00	0.00	(8,510.94)
10 2116 931 210	SOCIAL SECURITY	0.00	276.28	548.19	0.00	0.00	(548.19)
10 2116 931 220	RETIREMENT	0.00	230.42	460.84	0.00	0.00	(460.84)
10 2116 931 230	HEALTH INSURANCE	0.00	997.29	1,994.58	0.00	0.00	(1,994.58)
10 2116 931 240	WORKERS' COMPENSATION	0.00	13.24	26.30	0.00	0.00	(26.30)
		0.00	5,801.33	11,540.85	0.00	0.00	(11,540.85)
		0.00	5,801.33	11,540.85	0.00	0.00	(11,540.85)
931 PART C-MIGRANT		0.00	5,801.33	11,540.85	0.00	0.00	(11,540.85)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	357.24	0.00	0.00	(357.24)
10 2116 932 210	SOCIAL SECURITY	0.00	11.27	22.54	0.00	0.00	(22.54)
10 2116 932 220	RETIREMENT	0.00	10.72	21.44	0.00	0.00	(21.44)
10 2116 932 230	HEALTH INSURANCE	0.00	46.39	92.78	0.00	0.00	(92.78)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	1.10	0.00	0.00	(1.10)
		0.00	247.55	495.10	0.00	0.00	(495.10)
		0.00	247.55	495.10	0.00	0.00	(495.10)
932 PART D-N & D		0.00	247.55	495.10	0.00	0.00	(495.10)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	893.10	0.00	0.00	(893.10)
10 2116 991 210	SOCIAL SECURITY	0.00	28.18	56.36	0.00	0.00	(56.36)
10 2116 991 220	RETIREMENT	0.00	26.79	53.58	0.00	0.00	(53.58)
10 2116 991 230	HEALTH INSURANCE	0.00	115.97	231.94	0.00	0.00	(231.94)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	2.76	0.00	0.00	(2.76)
		0.00	618.87	1,237.74	0.00	0.00	(1,237.74)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	618.87	1,237.74	0.00	0.00	(1,237.74)
991	TITLE III	0.00	618.87	1,237.74	0.00	0.00	(1,237.74)
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,667.75	13,273.69	46.09	0.00	15,526.31
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,191.00	58,702.00	16.82	0.00	290,298.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,162.00	3,344.20	0.00	0.00	(3,344.20)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,222.36	4,394.26	15.05	0.00	24,805.74
10 2122 000 220	RETIREMENT	22,900.00	1,849.04	3,658.49	15.98	0.00	19,241.51
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,902.27	9,804.54	16.07	0.00	51,195.46
10 2122 000 240	WORKERS COMPENSATION	2,000.00	93.03	187.86	9.39	0.00	1,812.14
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	90.04	552.24	27.61	0.00	1,447.76
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.87	10.99	0.00	1,335.13
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		501,600.00	40,509.74	80,808.46	16.11	0.00	420,791.54
		501,600.00	40,509.74	80,808.46	16.11	0.00	420,791.54
000	DISTRICT WIDE	501,600.00	40,509.74	80,808.46	16.11	0.00	420,791.54
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,503.60	11,007.20	19.66	0.00	44,992.80
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,462.50	2,559.38	8.53	0.00	27,440.62
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	525.03	1,022.08	15.49	0.00	5,577.92
10 2122 925 220 200 009	RETIREMENT	5,200.00	330.22	660.44	12.70	0.00	4,539.56
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	859.72	1,732.43	19.25	0.00	7,267.57
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	21.53	41.93	20.97	0.00	158.07
009	MIDDLE SCHOOL	107,000.00	8,702.60	17,023.46	15.91	0.00	89,976.54
200	20% LEARNING LOSS	107,000.00	8,702.60	17,023.46	15.91	0.00	89,976.54
925	ESSER III FUNDS	107,000.00	8,702.60	17,023.46	15.91	0.00	89,976.54
2122	COUNSELING SERVICES	608,600.00	49,212.34	97,831.92	16.07	0.00	510,768.08
2128	**TITLE I PARENT INVOLVEMENT ACT**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	248.04	1,672.51	0.00	0.00	(1,672.51)
001	BUCHANAN	0.00	248.04	1,672.51	0.00	0.00	(1,672.51)
004	**MADISON**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,344.00	1,736.46	0.00	0.00	(1,736.46)
004 MADISON		0.00	1,344.00	1,736.46	0.00	0.00	(1,736.46)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	1,249.00	1,598.38	0.00	0.00	(1,598.38)
006 WASHINGTON		0.00	1,249.00	1,598.38	0.00	0.00	(1,598.38)
000 DISTRICT		0.00	2,841.04	5,007.35	0.00	0.00	(5,007.35)
930 PART A-BASIC		0.00	2,841.04	5,007.35	0.00	0.00	(5,007.35)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	2,841.04	5,007.35	0.00	0.00	(5,007.35)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,134.79	19,210.70	17.71	0.00	89,289.30
10 2134 000 125	SUBSTITUTE SALARIES	0.00	491.25	491.25	0.00	0.00	(491.25)
10 2134 000 210	SOCIAL SECURITY	8,400.00	550.36	1,286.49	15.32	0.00	7,113.51
10 2134 000 220	RETIREMENT	6,600.00	477.38	1,131.22	17.14	0.00	5,468.78
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,699.16	3,421.28	16.29	0.00	17,578.72
10 2134 000 240	WORKERS COMPENSATION	500.00	26.64	60.85	12.17	0.00	439.15
10 2134 000 334	TRAVEL	1,000.00	0.00	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	22.51	198.06	28.29	0.00	501.94
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	1,449.94	2,079.05	71.69	0.00	820.95
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	12,852.03	27,988.85	18.66	0.00	122,011.15
		150,000.00	12,852.03	27,988.85	18.66	0.00	122,011.15
000 DISTRICT WIDE		150,000.00	12,852.03	27,988.85	18.66	0.00	122,011.15
2134 NURSE SERVICES		150,000.00	12,852.03	27,988.85	18.66	0.00	122,011.15
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT							

Expenditure Report by Function
10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	32,400.00	33.40	0.00	64,600.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	16,637.52	33.28	0.00	33,362.48
10 2212 000 210	SOCIAL SECURITY	11,300.00	905.01	3,620.04	32.04	0.00	7,679.96
10 2212 000 220	RETIREMENT	8,900.00	735.56	2,942.24	33.06	0.00	5,957.76
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,514.45	6,057.80	27.54	0.00	15,942.20
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	151.52	18.94	0.00	648.48
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	3,200.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	67.53	474.54	36.50	0.00	825.46
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	234.96	4.22	102.35	7,662.69
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	0.00	515.00	85.83	0.00	85.00
		225,900.00	18,719.81	67,704.61	30.02	102.35	158,093.04
		225,900.00	18,719.81	67,704.61	30.02	102.35	158,093.04
000	DISTRICT WIDE	225,900.00	18,719.81	67,704.61	30.02	102.35	158,093.04
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	18,719.81	67,704.61	30.02	102.35	158,093.04
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	7,044.84	35.22	0.00	12,955.16
10 2213 000 334	TRAVEL	300.00	679.56	679.56	226.52	0.00	(379.56)
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	79.00	565.30	6.01	0.00	8,834.70
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	758.56	8,289.70	23.22	0.00	27,410.30
		35,700.00	758.56	8,289.70	23.22	0.00	27,410.30
000	DISTRICT WIDE	35,700.00	758.56	8,289.70	23.22	0.00	27,410.30
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	758.56	8,289.70	23.22	0.00	27,410.30
2219	**TITLE II**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,818.25	27,636.50	14.55	0.00	162,363.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 125	SUBSTITUTE SALARIES	0.00	247.50	247.50	0.00	0.00	(247.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,070.37	2,121.80	14.53	0.00	12,478.20
10 2219 000 220	RETIREMENT	11,400.00	829.10	1,658.20	14.55	0.00	9,741.80
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,927.05	3,854.10	21.41	0.00	14,145.90
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	43.48	86.19	8.62	0.00	913.81
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	17,935.75	35,604.29	14.84	0.00	204,395.71
		240,000.00	17,935.75	35,604.29	14.84	0.00	204,395.71
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,100.04	0.00	0.00	(2,100.04)
10 2219 000 334 000 005	TRAVEL	0.00	0.00	2,822.05	0.00	0.00	(2,822.05)
005 HOLY TRINITY		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT WIDE		240,000.00	17,935.75	40,526.38	16.89	0.00	199,473.62
2219 TITLE II		240,000.00	17,935.75	40,526.38	16.89	0.00	199,473.62
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,952.50	9,905.00	17.69	0.00	46,095.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	19,512.66	34,981.81	19.99	0.00	140,018.19
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	153.28	153.28	5.11	0.00	2,846.72
10 2222 000 210	SOCIAL SECURITY	18,000.00	1,790.99	3,353.24	18.63	0.00	14,646.76
10 2222 000 220	RETIREMENT	14,100.00	1,467.93	2,693.25	19.10	0.00	11,406.75
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,047.83	5,003.36	8.78	0.00	51,996.64
10 2222 000 240	WORKERS COMPENSATION	1,000.00	76.61	139.71	13.97	0.00	860.29
10 2222 000 323	REPAIRS & MTNCE	1,000.00	2,453.00	2,453.00	245.30	0.00	(1,453.00)
10 2222 000 334	TRAVEL	3,000.00	435.28	528.10	17.60	0.00	2,471.90
		328,100.00	34,890.08	59,210.75	18.05	0.00	268,889.25
		328,100.00	34,890.08	59,210.75	18.05	0.00	268,889.25
000 DISTRICT WIDE		328,100.00	34,890.08	59,210.75	18.05	0.00	268,889.25
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	335.95	1,199.13	44.62	5.70	1,495.17
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	377.25	377.25	125.75	0.00	(77.25)
		3,000.00	713.20	1,576.38	52.74	5.70	1,417.92
		3,000.00	713.20	1,576.38	52.74	5.70	1,417.92

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	BUCHANAN ELEMENTARY	3,000.00	713.20	1,576.38	52.74	5.70	1,417.92
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	285.01	10.56	0.00	2,414.99
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
514	MADISON ELEMENTARY	3,000.00	0.00	285.01	9.50	0.00	2,714.99
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	293.59	293.59	10.87	0.00	2,406.41
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	293.59	293.59	9.79	0.00	2,706.41
		3,000.00	293.59	293.59	9.79	0.00	2,706.41
516	WASHINGTON ELEMENTARY	3,000.00	293.59	293.59	9.79	0.00	2,706.41
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	224.40	1,031.27	25.78	0.00	2,968.73
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	5.50	27.50	472.50
		4,500.00	224.40	1,031.27	23.53	27.50	3,441.23
		4,500.00	224.40	1,031.27	23.53	27.50	3,441.23
600	MIDDLE SCHOOL	4,500.00	224.40	1,031.27	23.53	27.50	3,441.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	550.43	1,756.44	32.53	0.00	3,643.56
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	550.43	1,756.44	29.27	0.00	4,243.56
		6,000.00	550.43	1,756.44	29.27	0.00	4,243.56
700	HIGH SCHOOL	6,000.00	550.43	1,756.44	29.27	0.00	4,243.56
2222	LIBRARY SERVICES	348,600.00	36,671.70	64,153.44	18.41	33.20	284,413.36
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	27,547.32	33.19	0.00	55,452.68
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	19,727.52	79,629.90	33.46	0.00	158,370.10
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,817.61	7,325.50	29.78	0.00	17,274.50
10 2227 000 220	RETIREMENT	19,300.00	1,596.86	6,387.44	33.10	0.00	12,912.56
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,024.55	24,098.20	33.01	0.00	48,901.80
10 2227 000 240	WORKERS COMPENSATION	1,000.00	82.23	331.15	33.12	0.00	668.85
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	707.50	4,966.78	88.95	1,260.00	773.22
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,173.00	86.50	1,017.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	10,903.69	35,377.28	41.62	0.00	49,622.72
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	925.36	10.89	0.00	7,574.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,045.70	5,713.62	142.84	0.00	(1,713.62)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	873.50	6.72	0.00	12,126.50
		563,200.00	48,792.49	197,349.05	35.44	2,277.00	363,573.95
		563,200.00	48,792.49	197,349.05	35.44	2,277.00	363,573.95
000	DISTRICT WIDE	563,200.00	48,792.49	197,349.05	35.44	2,277.00	363,573.95
2227	TECHNOLOGY IN SCHOOL	563,200.00	48,792.49	197,349.05	35.44	2,277.00	363,573.95
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	328.50	0.00	0.00	(328.50)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	1,730.00	4,185.00	20.93	0.00	15,815.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	164.88	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	157.53	357.90	19.88	0.00	1,442.10
10 2311 000 220	RETIREMENT	0.00	9.86	19.72	0.00	0.00	(19.72)
10 2311 000 240	WORKMENS COMPENSATION	300.00	8.49	16.58	5.53	0.00	283.42
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	45.00	55,587.76	92.65	0.00	4,412.24
10 2311 000 334	TRAVEL	4,900.00	20.00	1,196.92	24.43	0.00	3,703.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 340	COMMUNICATIONS	6,000.00	328.20	1,930.81	32.18	0.00	4,069.19
10 2311 000 350	ADVERTISING	15,000.00	561.22	9,110.26	60.74	0.00	5,889.74
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,567.55	16,045.01	53.48	0.00	13,954.99
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	4,885.00	81.42	0.00	1,115.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,785.25	17.85	0.00	8,214.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	5,756.98	235,783.93	71.02	0.00	96,216.07
		332,000.00	5,756.98	235,783.93	71.02	0.00	96,216.07
000	DISTRICT WIDE	332,000.00	5,756.98	235,783.93	71.02	0.00	96,216.07
2311	BOARD OF EDUCATION	332,000.00	5,756.98	235,783.93	71.02	0.00	96,216.07
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	19,262.50	137.59	0.00	(5,262.50)
		14,000.00	1,100.00	19,262.50	137.59	0.00	(5,262.50)
		14,000.00	1,100.00	19,262.50	137.59	0.00	(5,262.50)
000	DISTRICT WIDE	14,000.00	1,100.00	19,262.50	137.59	0.00	(5,262.50)
2315	LEGAL SERVICES	14,000.00	1,100.00	19,262.50	137.59	0.00	(5,262.50)
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	59,616.00	33.31	0.00	119,384.00
10 2321 000 114	CLASSIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 2321 000 210	SOCIAL SECURITY	17,700.00	1,124.23	4,496.92	25.41	0.00	13,203.08
10 2321 000 220	RETIREMENT	15,900.00	894.24	3,576.96	22.50	0.00	12,323.04
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,825.15	7,300.60	31.74	0.00	15,699.40
10 2321 000 240	WORKERS COMPENSATION	1,200.00	46.05	184.20	15.35	0.00	1,015.80
10 2321 000 323	REPAIRS & MTNCE	3,000.00	2,565.14	2,565.14	85.50	0.00	434.86
10 2321 000 334	TRAVEL	4,000.00	20.00	1,897.50	47.44	0.00	2,102.50
10 2321 000 340	COMMUNICATIONS	1,500.00	45.02	396.12	26.41	0.00	1,103.88
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	430.89	5.39	0.00	7,569.11
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	702.52	14.05	0.00	4,297.48
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,531.00	76.55	0.00	469.00
		312,300.00	21,423.83	82,697.85	26.48	0.00	229,602.15
		312,300.00	21,423.83	82,697.85	26.48	0.00	229,602.15
000	DISTRICT WIDE	312,300.00	21,423.83	82,697.85	26.48	0.00	229,602.15
2321	OFFICE OF SUPERINTENDENT	312,300.00	21,423.83	82,697.85	26.48	0.00	229,602.15
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	244,768.68	33.08	0.00	495,231.32
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,590.49	18,361.96	32.38	0.00	38,338.04
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	14,686.16	33.08	0.00	29,713.84
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,500.65	42,002.60	32.81	0.00	85,997.40
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	756.32	18.91	0.00	3,243.68
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,900.00	21.11	0.00	7,100.00
10 2410 000 334	TRAVEL	5,000.00	0.00	2,338.00	46.76	0.00	2,662.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	300.00	828.05	82.81	0.00	171.95
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	80,443.93	330,922.77	33.27	0.00	663,877.23
		994,800.00	80,443.93	330,922.77	33.27	0.00	663,877.23
000	DISTRICT WIDE	994,800.00	80,443.93	330,922.77	33.27	0.00	663,877.23
2410	OFFICE OF PRINCIPALS	994,800.00	80,443.93	330,922.77	33.27	0.00	663,877.23
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	35,717.00	33.38	0.00	71,283.00
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	8,294.83	33,179.32	67.71	0.00	15,820.68
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,295.75	5,183.00	43.19	0.00	6,817.00
10 2490 000 220	RETIREMENT	9,400.00	1,033.45	4,133.80	43.98	0.00	5,266.20
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,225.16	8,891.98	34.20	0.00	17,108.02
10 2490 000 240	WORKMENS COMPENSATION	700.00	53.23	212.92	30.42	0.00	487.08
10 2490 000 323	REPAIRS & MTNCE	4,000.00	3,194.05	3,194.05	79.85	0.00	805.95
10 2490 000 334	TRAVEL	4,000.00	207.49	509.75	12.74	0.00	3,490.25
10 2490 000 340	COMMUNICATION	1,500.00	67.53	384.18	25.61	0.00	1,115.82
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	836.32	1,215.25	40.51	0.00	1,784.75
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	13,000.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	145.00	48.33	0.00	155.00
		231,900.00	39,137.06	106,324.77	45.85	0.00	125,575.23
		231,900.00	39,137.06	106,324.77	45.85	0.00	125,575.23
000	DISTRICT WIDE	231,900.00	39,137.06	106,324.77	45.85	0.00	125,575.23
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
160	MEDICAID	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	32,144.91	33.14	0.00	64,855.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	17,244.88	33.16	0.00	34,755.12
10 2490 350 210	SOCIAL SECURITY	11,400.00	942.21	3,749.32	32.89	0.00	7,650.68
10 2490 350 220	RETIREMENT	9,000.00	744.67	2,962.48	32.92	0.00	6,037.52
10 2490 350 230	HEALTH INSURANCE	10,000.00	767.40	3,069.60	30.70	0.00	6,930.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.35	149.13	18.64	0.00	650.87
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	67.53	384.18	25.61	0.00	1,115.82
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	286.59	959.45	23.99	0.00	3,040.55
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	464.35	46.44	0.00	535.65
10 2490 350 640	DUES AND FEES	800.00	0.00	495.00	61.88	0.00	305.00
		191,500.00	15,257.97	61,957.30	32.35	0.00	129,542.70
		191,500.00	15,257.97	61,957.30	32.35	0.00	129,542.70
350	ESL	191,500.00	15,257.97	61,957.30	32.35	0.00	129,542.70
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	54,395.03	171,402.76	39.82	0.00	258,997.24

2529 FISCAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	47,320.32	33.32	0.00	94,679.68
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	68,432.88	32.59	0.00	141,567.12
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,042.41	8,169.64	30.26	0.00	18,830.36
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	6,816.60	32.15	0.00	14,383.40
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,249.65	17,001.50	31.48	0.00	36,998.50
10 2529 000 240	WORKERS COMPENSATION	2,000.00	89.41	357.64	17.88	0.00	1,642.36
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	2,664.61	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	0.00	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	68.61	597.01	19.90	0.00	2,402.99
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	9,134.43	16,548.89	254.58	3,817.18	(12,366.07)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	48,891.57	178,494.68	35.86	3,817.18	326,088.14
		508,400.00	48,891.57	178,494.68	35.86	3,817.18	326,088.14
000	DISTRICT WIDE	508,400.00	48,891.57	178,494.68	35.86	3,817.18	326,088.14
2529	FISCAL SERVICES	508,400.00	48,891.57	178,494.68	35.86	3,817.18	326,088.14

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	26,280.00	33.27	0.00	52,720.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	16,580.68	32.51	0.00	34,419.32
10 2541 000 210	SOCIAL SECURITY	10,000.00	800.40	3,201.60	32.02	0.00	6,798.40
10 2541 000 220	RETIREMENT	7,800.00	642.91	2,571.64	32.97	0.00	5,228.36
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,174.91	8,699.64	30.00	0.00	20,300.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	132.44	33.11	0.00	267.56
10 2541 000 323	REPAIRS & MTNCE	1,000.00	775.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	213.09	1,043.18	52.16	0.00	956.82
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	402.00	57.43	0.00	298.00
		181,600.00	15,354.59	59,686.18	32.87	0.00	121,913.82
		181,600.00	15,354.59	59,686.18	32.87	0.00	121,913.82
000	DISTRICT WIDE	181,600.00	15,354.59	59,686.18	32.87	0.00	121,913.82
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,354.59	59,686.18	32.87	0.00	121,913.82

2549 OPER AND MAINT. PLANT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	83,377.76	328,310.07	33.33	0.00	656,689.93
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	5,999.77	46,262.83	77.10	0.00	13,737.17
10 2549 000 130	OVERTIME	8,000.00	226.96	293.85	3.67	0.00	7,706.15
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,705.78	27,827.92	34.53	0.00	52,772.08
10 2549 000 220	RETIREMENT	63,200.00	5,124.80	21,010.85	33.25	0.00	42,189.15
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,402.45	54,504.87	31.69	0.00	117,495.13
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,338.96	5,536.67	36.91	0.00	9,463.33
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	22,331.20	79,448.30	45.40	0.00	95,551.70
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	100,864.89	316,860.99	48.75	0.00	333,139.01
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	154.00	2.57	0.00	5,846.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	35,682.24	80,907.78	40.45	0.00	119,092.22
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	262.61	1,458.37	36.46	0.00	2,541.63
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	23,776.35	80,373.99	36.73	0.00	138,426.01
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	510.58	2,794.55	13.97	0.00	17,205.45
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	299,604.35	1,275,745.04	44.15	0.00	1,613,854.96
		2,889,600.00	299,604.35	1,275,745.04	44.15	0.00	1,613,854.96
000	DISTRICT WIDE	2,889,600.00	299,604.35	1,275,745.04	44.15	0.00	1,613,854.96
2549	OPER AND MAINT. PLANT	2,889,600.00	299,604.35	1,275,745.04	44.15	0.00	1,613,854.96

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	24,172.68	33.11	0.00	48,827.32
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,470.84	33,967.20	32.98	0.00	69,032.80
10 2551 000 125	SUBSTITUTE SALARIES	0.00	2,002.88	10,043.14	0.00	0.00	(10,043.14)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,216.92	5,028.92	37.25	0.00	8,471.08
10 2551 000 220	RETIREMENT	10,600.00	870.84	3,487.05	32.90	0.00	7,112.95
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,162.80	8,644.09	33.25	0.00	17,355.91
10 2551 000 240	WORKERS COMPENSATION	1,000.00	109.67	429.87	42.99	0.00	570.13
10 2551 000 334	TRAVEL	1,000.00	702.92	4,948.92	494.89	0.00	(3,948.92)
10 2551 000 340	COMMUNICATION	1,800.00	45.02	276.12	15.34	0.00	1,523.88
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	908.72	50.48	0.00	891.28
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	21,625.06	92,515.70	39.79	0.00	139,984.30
		232,500.00	21,625.06	92,515.70	39.79	0.00	139,984.30
000	DISTRICT WIDE	232,500.00	21,625.06	92,515.70	39.79	0.00	139,984.30
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	21,625.06	92,515.70	39.79	0.00	139,984.30

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	54,852.86	110,065.67	22.93	0.00	369,934.33
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,580.00	7,335.00	24.45	0.00	22,665.00
10 2552 000 130	OVERTIME SALARIES	0.00	836.92	1,018.90	0.00	0.00	(1,018.90)
10 2552 000 210	SOCIAL SECURITY	39,100.00	4,390.36	8,981.94	22.97	0.00	30,118.06
10 2552 000 220	RETIREMENT	30,600.00	2,255.44	4,650.67	15.20	0.00	25,949.33
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,414.45	4,881.57	40.68	0.00	7,118.43
10 2552 000 240	WORKERS COMPENSATION	30,000.00	830.68	1,594.39	5.31	0.00	28,405.61
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	2,060.50	13,512.89	168.91	0.00	(5,512.89)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,100.77	5,428.05	18.09	0.00	24,571.95
10 2552 000 413	MOTOR FUEL	100,000.00	19,044.04	15,068.17	15.07	0.00	84,931.83
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	48,199.31	120.50	0.00	(8,199.31)
		799,700.00	96,366.02	220,736.56	27.60	0.00	578,963.44
		799,700.00	96,366.02	220,736.56	27.60	0.00	578,963.44
000	DISTRICT WIDE	799,700.00	96,366.02	220,736.56	27.60	0.00	578,963.44
2552	VEHICLE OPERATION SERVICES	799,700.00	96,366.02	220,736.56	27.60	0.00	578,963.44

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,143.34	20,806.37	35.87	0.00	37,193.63
10 2554 000 210	SOCIAL SECURITY	4,500.00	387.80	1,569.04	34.87	0.00	2,930.96
10 2554 000 220	RETIREMENT	3,500.00	308.60	1,248.38	35.67	0.00	2,251.62
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	900.65	3,602.60	32.75	0.00	7,397.40
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.15	332.43	27.70	0.00	867.57
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	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
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		80,000.00	6,822.54	27,558.82	34.45	0.00	52,441.18
		80,000.00	6,822.54	27,558.82	34.45	0.00	52,441.18
000	DISTRICT WIDE	80,000.00	6,822.54	27,558.82	34.45	0.00	52,441.18
2554	VEHICLE SERVICING & MAINT	80,000.00	6,822.54	27,558.82	34.45	0.00	52,441.18
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
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
		3,000.00	204.75	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	204.75	204.75	6.83	0.00	2,795.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	204.75	6.83	0.00	2,795.25
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 3200 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	4,398.90	5,693.90	517.63	0.00	(4,593.90)
		32,600.00	4,398.90	5,693.90	17.47	0.00	26,906.10
		32,600.00	4,398.90	5,693.90	17.47	0.00	26,906.10
000	DISTRICT WIDE	32,600.00	4,398.90	5,693.90	17.47	0.00	26,906.10
3200	COMMUNITY RECREATION SERVICES	32,600.00	4,398.90	5,693.90	17.47	0.00	26,906.10
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,465.78	11,425.68	20.77	0.00	43,574.32
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,535.88	9,941.51	18.08	0.00	45,058.49
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,162.66	1,479.86	17.41	0.00	7,020.14
10 3500 000 220	RETIREMENT	6,600.00	759.40	843.02	12.77	0.00	5,756.98
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	58.03	71.66	7.17	0.00	928.34
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	35.00	35.00	3.50	0.00	965.00
10 3500 000 334	TRAVEL	0.00	0.00	134.13	0.00	0.00	(134.13)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	362.46	1.81	0.00	19,637.54
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	19,016.75	24,293.32	16.20	0.00	125,706.68
		150,000.00	19,016.75	24,293.32	16.20	0.00	125,706.68
000 DISTRICT WIDE		150,000.00	19,016.75	24,293.32	16.20	0.00	125,706.68
3500 21ST CENTURY GRANT		150,000.00	19,016.75	24,293.32	16.20	0.00	125,706.68

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS
930 PART A-BASIC
000 DISTRICT
005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,612.00	5,224.00	0.00	0.00	(5,224.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	399.62	0.00	0.00	(399.62)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	16.14	0.00	0.00	(16.14)
005 HOLY TRINITY		0.00	2,819.88	5,639.76	0.00	0.00	(5,639.76)

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,306.00	2,612.00	0.00	0.00	(2,612.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	99.91	199.82	0.00	0.00	(199.82)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.04	8.08	0.00	0.00	(8.08)
011 JAMES VALLEY		0.00	1,409.95	2,819.90	0.00	0.00	(2,819.90)
000 DISTRICT		0.00	4,229.83	8,459.66	0.00	0.00	(8,459.66)
930 PART A-BASIC		0.00	4,229.83	8,459.66	0.00	0.00	(8,459.66)

991 TITLE III
000 DISTRICT
005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	4,229.83	10,084.66	0.00	0.00	(10,084.66)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	238,000.00	16,339.04	35,782.33	15.03	0.00	202,217.67
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,030.75	6,303.14	0.00	0.00	(6,303.14)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,405.23	3,219.49	17.59	0.00	15,080.51
10 6100 000 220	RETIREMENT	14,300.00	979.29	2,145.85	15.01	0.00	12,154.15
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	56.76	130.06	9.29	0.00	1,269.94
10 6100 000 319	PROFESSIONAL SERVICES	500.00	1,020.00	1,400.00	280.00	0.00	(900.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	21,831.07	48,980.87	17.94	0.00	224,019.13
		273,000.00	21,831.07	48,980.87	17.94	0.00	224,019.13
000	DISTRICT WIDE	273,000.00	21,831.07	48,980.87	17.94	0.00	224,019.13
6100	MALE ACTIVITIES	273,000.00	21,831.07	48,980.87	17.94	0.00	224,019.13
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	1,790.90	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	6,672.51	55.60	0.00	5,327.49
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,818.14	34.65	1,300.00	5,881.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		34,000.00	1,790.90	15,996.59	50.87	1,300.00	16,703.41
		34,000.00	1,790.90	15,996.59	50.87	1,300.00	16,703.41
000 DISTRICT WIDE		34,000.00	1,790.90	15,996.59	50.87	1,300.00	16,703.41
6111 FOOTBALL		34,000.00	1,790.90	15,996.59	50.87	1,300.00	16,703.41
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,102.00	78.90	265.00	633.00
		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
000 DISTRICT WIDE		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6121 BOYS BASKETBALL		35,000.00	0.00	2,102.00	6.76	265.00	32,633.00
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,600.00	1,600.00	100.00	2,000.00	0.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	1,600.00	1,600.00	15.45	2,000.00	19,700.00
		23,300.00	1,600.00	1,600.00	15.45	2,000.00	19,700.00
000 DISTRICT WIDE		23,300.00	1,600.00	1,600.00	15.45	2,000.00	19,700.00
6131 WRESTLING		23,300.00	1,600.00	1,600.00	15.45	2,000.00	19,700.00
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	340.00	625.00	25.00	0.00	1,875.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	340.00	625.00	4.03	0.00	14,875.00
		15,500.00	340.00	625.00	4.03	0.00	14,875.00
000 DISTRICT WIDE		15,500.00	340.00	625.00	4.03	0.00	14,875.00
6141 BOYS TRACK		15,500.00	340.00	625.00	4.03	0.00	14,875.00
6151 BOYS CROSS COUNTRY							

Expenditure Report by Function

10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	275.00	1,683.75	112.25	0.00	(183.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,050.87	50.04	0.00	1,049.13
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	98.65	278.05	39.72	0.00	421.95
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	373.65	3,077.67	68.39	0.00	1,422.33
		4,500.00	373.65	3,077.67	68.39	0.00	1,422.33
000	DISTRICT WIDE	4,500.00	373.65	3,077.67	68.39	0.00	1,422.33
6151	BOYS CROSS COUNTRY	4,500.00	373.65	3,077.67	68.39	0.00	1,422.33
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	463.81	22.09	0.00	1,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,217.43	48.70	0.00	1,282.57
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	500.00	708.00	47.20	0.00	792.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	500.00	1,925.43	38.51	0.00	3,074.57
		5,000.00	500.00	1,925.43	38.51	0.00	3,074.57
000	DISTRICT WIDE	5,000.00	500.00	1,925.43	38.51	0.00	3,074.57
6171	BOYS GOLF	5,000.00	500.00	1,925.43	38.51	0.00	3,074.57
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	529.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	62.89	200.39	25.62	311.95	1,487.66
		10,000.00	591.89	8,664.91	89.77	311.95	1,023.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,000.00	591.89	8,664.91	89.77	311.95	1,023.14
000 DISTRICT WIDE		10,000.00	591.89	8,664.91	89.77	311.95	1,023.14
6199 BOYS SOCCER		10,000.00	591.89	8,664.91	89.77	311.95	1,023.14
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 111	CERTIFIED SALARIES	218,000.00	14,331.82	30,660.53	14.06	0.00	187,339.47
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	9,446.83	20,911.33	0.00	0.00	(20,911.33)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,809.09	3,925.22	23.50	0.00	12,774.78
10 6200 000 220	RETIREMENT	13,100.00	859.90	1,839.62	14.04	0.00	11,260.38
10 6200 000 230	HEALTH INSURANCE	0.00	191.68	383.36	0.00	0.00	(383.36)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	73.24	159.08	12.24	0.00	1,140.92
10 6200 000 319	PROFESSIONAL SERVICES	500.00	1,020.00	1,400.00	280.00	0.00	(900.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	27,732.56	59,279.14	23.70	0.00	190,820.86
		250,100.00	27,732.56	59,279.14	23.70	0.00	190,820.86
000 DISTRICT WIDE		250,100.00	27,732.56	59,279.14	23.70	0.00	190,820.86
6200 FEMALE ACTIVITIES		250,100.00	27,732.56	59,279.14	23.70	0.00	190,820.86
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	45.77	0.23	0.00	19,954.23
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
000 DISTRICT WIDE		33,500.00	0.00	45.77	0.14	0.00	33,454.23
6212 GIRLS BASKETBALL		33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222 GIRLS TRACK							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	340.00	625.00	25.00	0.00	1,875.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	340.00	625.00	4.03	0.00	14,875.00
		15,500.00	340.00	625.00	4.03	0.00	14,875.00
000 DISTRICT WIDE		15,500.00	340.00	625.00	4.03	0.00	14,875.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6222	GIRLS TRACK	15,500.00	340.00	625.00	4.03	0.00	14,875.00
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,397.00	3,224.00	46.06	0.00	3,776.00
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	406.79	5.02	0.00	7,693.21
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,397.00	8,917.25	36.25	0.00	15,682.75
		24,600.00	1,397.00	8,917.25	36.25	0.00	15,682.75
000	DISTRICT WIDE	24,600.00	1,397.00	8,917.25	36.25	0.00	15,682.75
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,397.00	8,917.25	36.25	0.00	15,682.75
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	275.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,050.87	50.04	0.00	1,049.13
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	148.65	431.86	61.69	0.00	268.14
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	423.65	3,231.48	71.81	0.00	1,268.52
		4,500.00	423.65	3,231.48	71.81	0.00	1,268.52
000	DISTRICT WIDE	4,500.00	423.65	3,231.48	71.81	0.00	1,268.52
6252	GIRLS CROSS COUNTRY	4,500.00	423.65	3,231.48	71.81	0.00	1,268.52
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,594.88	51.90	0.00	2,405.12
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	0.00	3,207.75	45.18	0.00	3,892.25
		7,100.00	0.00	3,207.75	45.18	0.00	3,892.25
000	DISTRICT WIDE	7,100.00	0.00	3,207.75	45.18	0.00	3,892.25
6262	GIRLS TENNIS	7,100.00	0.00	3,207.75	45.18	0.00	3,892.25
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	462.00	18.48	0.00	2,038.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	500.00	527.13	35.14	0.00	972.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		5,000.00	500.00	1,189.13	23.78	0.00	3,810.87
		5,000.00	500.00	1,189.13	23.78	0.00	3,810.87
000	DISTRICT WIDE	5,000.00	500.00	1,189.13	23.78	0.00	3,810.87
6272	GIRLS GOLF	5,000.00	500.00	1,189.13	23.78	0.00	3,810.87
6282	**GYMNASTICS**						
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	133.62	1.91	0.00	6,866.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,590.05	53.00	0.00	1,409.95
10 6282 000 640	DUES & FEES	700.00	100.00	100.00	14.29	0.00	600.00
		14,700.00	100.00	1,823.67	12.41	0.00	12,876.33
		14,700.00	100.00	1,823.67	12.41	0.00	12,876.33
000	DISTRICT WIDE	14,700.00	100.00	1,823.67	12.41	0.00	12,876.33
6282	GYMNASTICS	14,700.00	100.00	1,823.67	12.41	0.00	12,876.33
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	3,436.86	9,729.80	81.08	0.00	2,270.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,118.00	5,291.75	29.40	0.00	12,708.25
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,000.00	4,554.86	15,021.55	45.52	0.00	17,978.45
		33,000.00	4,554.86	15,021.55	45.52	0.00	17,978.45
000	DISTRICT WIDE	33,000.00	4,554.86	15,021.55	45.52	0.00	17,978.45
6292	GIRLS VOLLEYBALL	33,000.00	4,554.86	15,021.55	45.52	0.00	17,978.45
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,142.08	104.74	0.00	(142.08)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,627.35	102.83	0.00	(127.35)
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,262.50	128.72	311.95	(574.45)
		10,000.00	0.00	10,031.93	103.44	311.95	(343.88)
		10,000.00	0.00	10,031.93	103.44	311.95	(343.88)
000	DISTRICT WIDE	10,000.00	0.00	10,031.93	103.44	311.95	(343.88)
6299	GIRLS SOCCER	10,000.00	0.00	10,031.93	103.44	311.95	(343.88)
6910	**COMBINED CO-CURR ACTIVITIES**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,673.11	21,295.87	16.26	0.00	109,704.13
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	816.35	1,822.23	18.22	0.00	8,177.77
10 6910 000 220	RETIREMENT	7,900.00	640.33	1,277.67	16.17	0.00	6,622.33
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.93	73.52	7.35	0.00	926.48
		149,900.00	12,162.72	26,997.28	18.01	0.00	122,902.72
		149,900.00	12,162.72	26,997.28	18.01	0.00	122,902.72
000	DISTRICT WIDE	149,900.00	12,162.72	26,997.28	18.01	0.00	122,902.72
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.72	26,997.28	18.01	0.00	122,902.72
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	109.90	404.95	10.12	0.00	3,595.05
		4,000.00	109.90	404.95	10.12	0.00	3,595.05
		4,000.00	109.90	404.95	10.12	0.00	3,595.05
000	DISTRICT WIDE	4,000.00	109.90	404.95	10.12	0.00	3,595.05
6911	FIRST AID	4,000.00	109.90	404.95	10.12	0.00	3,595.05
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
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	530.37	5.89	0.00	8,469.63
		11,500.00	0.00	530.37	4.61	0.00	10,969.63
		11,500.00	0.00	530.37	4.61	0.00	10,969.63
000	DISTRICT WIDE	11,500.00	0.00	530.37	4.61	0.00	10,969.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931 ELEMENTARY MUSIC		11,500.00	0.00	530.37	4.61	0.00	10,969.63
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	135.00	565.93	12.58	0.00	3,934.07
		7,000.00	135.00	565.93	8.08	0.00	6,434.07
		7,000.00	135.00	565.93	8.08	0.00	6,434.07
000 DISTRICT WIDE		7,000.00	135.00	565.93	8.08	0.00	6,434.07
6932 M.S. VOCAL		7,000.00	135.00	565.93	8.08	0.00	6,434.07
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	125.00	125.00	25.00	0.00	375.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	1,140.00	1,166.46	43.89	1,467.00	3,366.54
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	238.54	620.34	10.34	0.00	5,379.66
10 6933 000 640	DUES AND FEES	1,000.00	105.00	105.00	10.50	0.00	895.00
		17,500.00	1,608.54	2,826.80	24.54	1,467.00	13,206.20
		17,500.00	1,608.54	2,826.80	24.54	1,467.00	13,206.20
000 DISTRICT WIDE		17,500.00	1,608.54	2,826.80	24.54	1,467.00	13,206.20
6933 H.S. VOCAL		17,500.00	1,608.54	2,826.80	24.54	1,467.00	13,206.20
6934 ORCHESTRA							
000 DISTRICT WIDE							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
000 DISTRICT WIDE		0.00	0.00	26.46	0.00	0.00	(26.46)
500 ELEMENTARY SCHOOL							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	190.00	1,450.00	72.50	0.00	550.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,830.69	3,968.62	79.34	792.04	1,239.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	2,020.69	5,418.62	58.04	792.04	4,489.34
		10,700.00	2,020.69	5,418.62	58.04	792.04	4,489.34
500 ELEMENTARY SCHOOL		10,700.00	2,020.69	5,418.62	58.04	792.04	4,489.34
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	415.00	415.00	20.75	0.00	1,585.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	320.72	2,838.51	47.31	0.00	3,161.49
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	735.72	3,253.51	27.81	0.00	8,446.49
		11,700.00	735.72	3,253.51	27.81	0.00	8,446.49
600 MIDDLE SCHOOL		11,700.00	735.72	3,253.51	27.81	0.00	8,446.49
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	170.00	8.50	0.00	1,830.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	36.68	1,467.00	2,533.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,048.92	2,263.70	38.50	46.00	3,690.30
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,048.92	2,433.70	31.08	1,513.00	8,753.30
		12,700.00	1,048.92	2,433.70	31.08	1,513.00	8,753.30
700 HIGH SCHOOL		12,700.00	1,048.92	2,433.70	31.08	1,513.00	8,753.30
6934 ORCHESTRA		35,100.00	3,805.33	11,132.29	38.28	2,305.04	21,662.67
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	700.00	53.85	0.00	600.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	225.00	419.00	6.98	0.00	5,581.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	30.00	3,797.52	42.19	0.00	5,202.48
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	504.99	3,289.58	21.69	614.16	14,096.26
10 6935 000 640	DUES AND FEES	800.00	0.00	250.00	31.25	0.00	550.00
		36,900.00	759.99	8,456.10	24.58	614.16	27,829.74
		36,900.00	759.99	8,456.10	24.58	614.16	27,829.74
000 DISTRICT WIDE		36,900.00	759.99	8,456.10	24.58	614.16	27,829.74
6935 HS BAND		36,900.00	759.99	8,456.10	24.58	614.16	27,829.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	**MS BAND**						
000	**DISTRICT WIDE**						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	62.50	4,998.50	83.31	0.00	1,001.50
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	161.58	16.16	0.00	838.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	609.42	4,183.72	23.24	0.00	13,816.28
		25,000.00	671.92	9,343.80	37.38	0.00	15,656.20
		25,000.00	671.92	9,343.80	37.38	0.00	15,656.20
000	DISTRICT WIDE	25,000.00	671.92	9,343.80	37.38	0.00	15,656.20
6936	MS BAND	25,000.00	671.92	9,343.80	37.38	0.00	15,656.20
6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	519.00	519.00	6.92	0.00	6,981.00
		10,300.00	519.00	1,089.00	10.57	0.00	9,211.00
		10,300.00	519.00	1,089.00	10.57	0.00	9,211.00
000	DISTRICT WIDE	10,300.00	519.00	1,089.00	10.57	0.00	9,211.00
6937	5TH GRADE BAND	10,300.00	519.00	1,089.00	10.57	0.00	9,211.00
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	235.54	1.31	0.00	17,764.46
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	25.47	25.47	0.85	0.00	2,974.53
10 6941 000 640	DUES & FEES	2,000.00	274.00	474.00	23.70	0.00	1,526.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	299.47	735.01	2.49	0.00	28,764.99
		29,500.00	299.47	735.01	2.49	0.00	28,764.99
000	DISTRICT WIDE	29,500.00	299.47	735.01	2.49	0.00	28,764.99
6941	DEBATE	29,500.00	299.47	735.01	2.49	0.00	28,764.99
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	90.00	90.00	4.50	0.00	1,910.00
		2,000.00	90.00	90.00	4.50	0.00	1,910.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,000.00	90.00	90.00	4.50	0.00	1,910.00
000	DISTRICT WIDE	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6942	QUIZ BOWL	2,000.00	90.00	90.00	4.50	0.00	1,910.00
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	1,192.90	2,136.14	121.87	9,807.10	(2,143.24)
		11,000.00	1,192.90	2,136.14	108.57	9,807.10	(943.24)
		11,000.00	1,192.90	2,136.14	108.57	9,807.10	(943.24)
000	DISTRICT WIDE	11,000.00	1,192.90	2,136.14	108.57	9,807.10	(943.24)
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,192.90	2,136.14	108.57	9,807.10	(943.24)
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	17,336.80	22,862.75	91.45	0.00	2,137.25
		26,000.00	17,336.80	22,862.75	87.93	0.00	3,137.25
		26,000.00	17,336.80	22,862.75	87.93	0.00	3,137.25
000	DISTRICT WIDE	26,000.00	17,336.80	22,862.75	87.93	0.00	3,137.25
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,336.80	22,862.75	87.93	0.00	3,137.25
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	2,046.81	2,504.72	33.40	0.00	4,995.28
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,046.81	2,504.72	22.57	0.00	8,595.28
		11,100.00	2,046.81	2,504.72	22.57	0.00	8,595.28
000	DISTRICT WIDE	11,100.00	2,046.81	2,504.72	22.57	0.00	8,595.28
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953 DRAMA		13,600.00	2,046.81	2,504.72	18.42	0.00	11,095.28
10 GENERAL FUND		25,300,000.00	2,256,380.82	6,174,507.97	24.58	44,555.16	19,080,936.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
		10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
		10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
514	MADISON ELEMENTARY	10,000.00	0.00	6,888.68	68.89	0.00	3,111.32
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						
000	**DISTRICT**						
001	**BUCHANAN**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	9,188.81	9,188.81	18.38	0.00	40,811.19
001 BUCHANAN		50,000.00	9,188.81	9,188.81	18.38	0.00	40,811.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	8,786.81	8,786.81	17.57	0.00	41,213.19
004 MADISON		50,000.00	8,786.81	8,786.81	17.57	0.00	41,213.19
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	19,357.80	19,357.80	38.72	0.00	30,642.20
006 WASHINGTON		50,000.00	19,357.80	19,357.80	38.72	0.00	30,642.20
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	5,439.00	5,439.00	0.00	0.00	(5,439.00)
011 JAMES VALLEY		0.00	5,439.00	5,439.00	0.00	0.00	(5,439.00)
000 DISTRICT		150,000.00	42,772.42	42,772.42	28.51	0.00	107,227.58
599 ELEMENTARY CURRICULUM		150,000.00	42,772.42	42,772.42	28.51	0.00	107,227.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	766.73	9,267.76	46.34	0.00	10,732.24
001 BUCHANAN		20,000.00	766.73	9,267.76	46.34	0.00	10,732.24
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	766.72	6,988.64	34.94	0.00	13,011.36
004 MADISON		20,000.00	766.72	6,988.64	34.94	0.00	13,011.36
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	766.73	8,732.12	43.66	0.00	11,267.88
006 WASHINGTON		20,000.00	766.73	8,732.12	43.66	0.00	11,267.88
000 DISTRICT		60,000.00	2,300.18	24,988.52	41.65	0.00	35,011.48
810 TECHNOLOGY		60,000.00	2,300.18	24,988.52	41.65	0.00	35,011.48
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200 20% LEARNING LOSS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
925 ESSER III FUNDS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
1111 ELEMENTARY SCHOOLS		245,000.00	45,072.60	98,502.77	40.21	0.00	146,497.23
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
600 MIDDLE SCHOOL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	20,365.79	23,336.79	31.12	0.00	51,663.21
		75,000.00	20,365.79	23,336.79	31.12	0.00	51,663.21
		75,000.00	20,365.79	23,336.79	31.12	0.00	51,663.21
699 MS CURRICULUM		75,000.00	20,365.79	23,336.79	31.12	0.00	51,663.21
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
810 TECHNOLOGY		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
009 MIDDLE SCHOOL		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
200 20% LEARNING LOSS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
925 ESSER III FUNDS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
1121 MIDDLE SCHOOL		120,000.00	20,365.79	41,184.45	34.32	0.00	78,815.55
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	1,580.52	4,400.52	19.13	0.00	18,599.48
		23,000.00	1,580.52	4,400.52	19.13	0.00	18,599.48
		23,000.00	1,580.52	4,400.52	19.13	0.00	18,599.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL		23,000.00	1,580.52	4,400.52	19.13	0.00	18,599.48
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
770 CTE CENTER		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	24,949.81	60,212.57	60.21	0.00	39,787.43
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	24,949.81	62,252.57	62.25	0.00	37,747.43
		100,000.00	24,949.81	62,252.57	62.25	0.00	37,747.43
799 HS CURRICULUM		100,000.00	24,949.81	62,252.57	62.25	0.00	37,747.43
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	21,125.75	52.81	0.00	18,874.25
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
810 TECHNOLOGY		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL		177,000.00	26,530.33	118,305.81	67.85	1,784.00	56,910.19
1221 MILD TO MODERATE DISABILITIES							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 1221 000 411	COMPUTER EQUIP(NON-CAPITAL)	0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	42.52	1,883.58	94.18	0.00	116.42
		2,000.00	42.52	1,915.05	95.75	0.00	84.95
		2,000.00	42.52	1,915.05	95.75	0.00	84.95
000	DISTRICT WIDE	2,000.00	42.52	1,915.05	95.75	0.00	84.95
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	4,000.00	42.52	1,915.05	47.88	0.00	2,084.95
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000	DISTRICT WIDE	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,954.70	0.00	0.00	(4,954.70)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
		10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
000	DISTRICT WIDE	10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,362.86	3,429.50	40.45	615.91	5,954.59
		10,000.00	1,362.86	3,429.50	40.45	615.91	5,954.59

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,000.00	1,362.86	3,429.50	40.45	615.91	5,954.59
511	BUCHANAN ELEMENTARY	10,000.00	1,362.86	3,429.50	40.45	615.91	5,954.59
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	3,576.93	3,918.30	42.41	323.10	5,758.60
		10,000.00	3,576.93	3,918.30	42.41	323.10	5,758.60
		10,000.00	3,576.93	3,918.30	42.41	323.10	5,758.60
514	MADISON ELEMENTARY	10,000.00	3,576.93	3,918.30	42.41	323.10	5,758.60
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,552.82	3,357.46	53.89	2,031.11	4,611.43
		10,000.00	1,552.82	3,357.46	53.89	2,031.11	4,611.43
		10,000.00	1,552.82	3,357.46	53.89	2,031.11	4,611.43
516	WASHINGTON ELEMENTARY	10,000.00	1,552.82	3,357.46	53.89	2,031.11	4,611.43
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	305.18	673.69	53.27	125.36	700.95
		1,500.00	305.18	673.69	53.27	125.36	700.95
		1,500.00	305.18	673.69	53.27	125.36	700.95
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	305.18	673.69	53.27	125.36	700.95
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	879.27	1,653.10	11.35	50.00	13,296.90
		15,000.00	879.27	1,653.10	11.35	50.00	13,296.90
		15,000.00	879.27	1,653.10	11.35	50.00	13,296.90
600	MIDDLE SCHOOL	15,000.00	879.27	1,653.10	11.35	50.00	13,296.90
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	9,355.80	9,470.79	59.27	2,383.07	8,146.14
		20,000.00	9,355.80	9,470.79	59.27	2,383.07	8,146.14
		20,000.00	9,355.80	9,470.79	59.27	2,383.07	8,146.14
700 HIGH SCHOOL		20,000.00	9,355.80	9,470.79	59.27	2,383.07	8,146.14
2222 LIBRARY SERVICES		78,000.00	17,032.86	27,457.54	42.29	5,528.55	45,013.91
2227 TECHNOLOGY IN SCHOOL							
000 DISTRICT WIDE							
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	1,498.00	3.00	0.00	48,502.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	14,618.29	59.39	229.00	10,152.71
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	525.80	0.00	1,699.00	(2,224.80)
		75,000.00	0.00	16,642.09	24.76	1,928.00	56,429.91
		75,000.00	0.00	16,642.09	24.76	1,928.00	56,429.91
000 DISTRICT WIDE		75,000.00	0.00	16,642.09	24.76	1,928.00	56,429.91
2227 TECHNOLOGY IN SCHOOL		75,000.00	0.00	16,642.09	24.76	1,928.00	56,429.91
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	366.98	366.98	0.00	0.00	(366.98)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	1,529.00	1,529.00	7.65	0.00	18,471.00
		20,000.00	1,895.98	1,895.98	9.48	0.00	18,104.02
		20,000.00	1,895.98	1,895.98	9.48	0.00	18,104.02
000 DISTRICT WIDE		20,000.00	1,895.98	1,895.98	9.48	0.00	18,104.02
2311 BOARD OF EDUCATION		20,000.00	1,895.98	1,895.98	9.48	0.00	18,104.02
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
000 DISTRICT WIDE		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2321 OFFICE OF SUPERINTENDENT		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490 OTHER SUPPORT SERVICES-SCH ADM							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	1,496.85	21.38	0.00	5,503.15
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
		7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
000 DISTRICT WIDE		7,000.00	0.00	2,579.00	36.84	0.00	4,421.00
350 ESL							
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,140.23	57.01	0.00	859.77
21 2490 350 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		2,000.00	0.00	1,140.23	57.01	0.00	859.77
		2,000.00	0.00	1,140.23	57.01	0.00	859.77
350 ESL		2,000.00	0.00	1,140.23	57.01	0.00	859.77
2490 OTHER SUPPORT SERVICES-SCH ADM		9,000.00	0.00	3,719.23	41.32	0.00	5,280.77
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
000 DISTRICT WIDE		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2529 FISCAL SERVICES		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2535 CONSTRUCTION AND IMPROVEMENTS							
000 DISTRICT WIDE							
000 DISTRICT							
013 CTE CENTER							
21 2535 000 520 000 013	BUILDINGS	0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
013 CTE CENTER		0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
000 DISTRICT		0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
000 DISTRICT WIDE		0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	72,168.05	0.00	0.00	(72,168.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 323	REPAIRS & MTNCE	540,000.00	26,904.40	219,468.44	40.64	0.00	320,531.56
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	5,184.81	5.18	0.00	94,815.19
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	6,597.44	21.99	0.00	23,402.56
		670,000.00	26,904.40	231,250.69	34.52	0.00	438,749.31
		670,000.00	26,904.40	231,250.69	34.52	0.00	438,749.31
000	DISTRICT WIDE	670,000.00	26,904.40	231,250.69	34.52	0.00	438,749.31
925	**ESSER III FUNDS**						
000	**DISTRICT**						
001	**BUCHANAN**						
21 2542 925 520 000 001	BUILDINGS	450,000.00	0.00	10,862.49	2.41	0.00	439,137.51
001	BUCHANAN	450,000.00	0.00	10,862.49	2.41	0.00	439,137.51
004	**MADISON**						
21 2542 925 520 000 004	BUILDINGS	450,000.00	0.00	10,862.49	2.41	0.00	439,137.51
004	MADISON	450,000.00	0.00	10,862.49	2.41	0.00	439,137.51
006	**WASHINGTON**						
21 2542 925 520 000 006	BUILDINGS	450,000.00	0.00	10,862.48	2.41	0.00	439,137.52
006	WASHINGTON	450,000.00	0.00	10,862.48	2.41	0.00	439,137.52
007	**ARENA**						
21 2542 925 520 000 007	BUILDINGS	750,000.00	0.00	18,488.40	2.47	0.00	731,511.60
007	ARENA	750,000.00	0.00	18,488.40	2.47	0.00	731,511.60
009	**MIDDLE SCHOOL**						
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009	MIDDLE SCHOOL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
010	**HIGH SCHOOL**						
21 2542 925 520 000 010	BUILDINGS	750,000.00	0.00	40,609.25	5.41	0.00	709,390.75
010	HIGH SCHOOL	750,000.00	0.00	40,609.25	5.41	0.00	709,390.75
014	**TAC**						
21 2542 925 520 000 014	BUILDINGS	500,000.00	0.00	16,649.50	3.33	0.00	483,350.50
014	TAC	500,000.00	0.00	16,649.50	3.33	0.00	483,350.50
000	DISTRICT	3,400,000.00	0.00	108,334.61	3.19	0.00	3,291,665.39
925	ESSER III FUNDS	3,400,000.00	0.00	108,334.61	3.19	0.00	3,291,665.39
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	26,904.40	339,585.30	8.34	0.00	3,730,414.70
2543	**CARE/UPKEEP OF GROUNDS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 323	REPAIRS & MTNCE	620,000.00	0.00	53,038.54	8.55	0.00	566,961.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	159.99	0.00	0.00	(159.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	96,011.90	54.86	0.00	78,988.10
		795,000.00	0.00	149,210.43	18.77	0.00	645,789.57
		795,000.00	0.00	149,210.43	18.77	0.00	645,789.57
000	DISTRICT WIDE	795,000.00	0.00	149,210.43	18.77	0.00	645,789.57
2543	CARE/UPKEEP OF GROUNDS	795,000.00	0.00	149,210.43	18.77	0.00	645,789.57
2549	**OPER AND MAINT. PLANT**						
022	**STORM DAMAGE**						
21 2549 022 323	REPAIRS & MTNCE	0.00	33,108.47	43,705.63	0.00	0.00	(43,705.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	66,320.00	(66,320.00)
		0.00	33,108.47	43,705.63	0.00	66,320.00	(110,025.63)
		0.00	33,108.47	43,705.63	0.00	66,320.00	(110,025.63)
022	STORM DAMAGE	0.00	33,108.47	43,705.63	0.00	66,320.00	(110,025.63)
2549	OPER AND MAINT. PLANT	0.00	33,108.47	43,705.63	0.00	66,320.00	(110,025.63)
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	48,695.00	48,695.00	70.80	248,659.94	122,645.06
		426,000.00	48,695.00	48,695.00	69.80	248,659.94	128,645.06
		426,000.00	48,695.00	48,695.00	69.80	248,659.94	128,645.06
000	DISTRICT WIDE	426,000.00	48,695.00	48,695.00	69.80	248,659.94	128,645.06
2552	VEHICLE OPERATION SERVICES	426,000.00	48,695.00	48,695.00	69.80	248,659.94	128,645.06
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,430.46	0.00	0.00	(9,430.46)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,302.80	17.21	0.00	20,697.20
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
000	DISTRICT WIDE	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
000	DISTRICT WIDE	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	395,000.00	710,940.00	56.65	0.00	544,060.00
21 5000 000 612	INTEREST	308,000.00	65,570.00	156,131.88	50.69	0.00	151,868.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		1,564,000.00	460,570.00	867,571.88	55.47	0.00	696,428.12
		1,564,000.00	460,570.00	867,571.88	55.47	0.00	696,428.12
000	DISTRICT WIDE	1,564,000.00	460,570.00	867,571.88	55.47	0.00	696,428.12
5000	DEBT SERVICE	1,564,000.00	460,570.00	867,571.88	55.47	0.00	696,428.12
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	1,296.30	1,848.28	10.63	810.00	22,341.72
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	12,481.00	0.00	6,894.00	(19,375.00)
		25,000.00	1,296.30	14,329.28	88.13	7,704.00	2,966.72
		25,000.00	1,296.30	14,329.28	88.13	7,704.00	2,966.72
000	DISTRICT WIDE	25,000.00	1,296.30	14,329.28	88.13	7,704.00	2,966.72
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	1,296.30	14,329.28	88.13	7,704.00	2,966.72
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 479	SUPPLIES (NON-CONSUM)	155,000.00	0.00	80,182.21	51.73	0.00	74,817.79
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	15,634.00	0.00	2,075.00	(17,709.00)
		155,000.00	0.00	95,816.21	63.16	2,075.00	57,108.79
		155,000.00	0.00	95,816.21	63.16	2,075.00	57,108.79
000 DISTRICT WIDE		155,000.00	0.00	95,816.21	63.16	2,075.00	57,108.79
6931 ELEMENTARY MUSIC		155,000.00	0.00	95,816.21	63.16	2,075.00	57,108.79
8110 TRANSFER OUT							
000 DISTRICT WIDE							
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE		300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110 TRANSFER OUT		300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND		8,139,000.00	681,514.25	1,988,232.91	28.55	335,199.99	5,815,567.10

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	360.17	720.34	0.00	0.00	(720.34)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	19,290.26	34,925.34	32.34	0.00	73,074.66
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	3,871.16	3,971.16	39.71	0.00	6,028.84
22 1221 000 210	SOCIAL SECURITY	9,100.00	1,674.38	2,905.65	31.93	0.00	6,194.35
22 1221 000 220	RETIREMENT	7,100.00	1,179.03	2,138.75	30.12	0.00	4,961.25
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,776.01	4,889.52	22.23	0.00	17,110.48
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	110.90	178.69	8.51	0.00	1,921.31
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	2,000.00	45.02	606.12	30.31	0.00	1,393.88
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	567.32	784.79	27.37	36.20	2,179.01
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	31,874.25	51,120.36	30.58	36.20	116,143.44
		167,300.00	31,874.25	51,120.36	30.58	36.20	116,143.44
000	DISTRICT WIDE	167,300.00	31,874.25	51,120.36	30.58	36.20	116,143.44
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	29,652.33	71,936.46	15.31	0.00	398,063.54
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	22,354.54	35,317.88	14.53	0.00	207,682.12
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	1,587.75	1,999.69	20.00	0.00	8,000.31
22 1221 301 210	SOCIAL SECURITY	55,400.00	3,318.46	6,507.09	11.75	0.00	48,892.91
22 1221 301 220	RETIREMENT	43,400.00	3,120.41	6,435.29	14.83	0.00	36,964.71
22 1221 301 230	HEALTH INSURANCE	103,000.00	8,282.29	13,401.63	13.01	0.00	89,598.37
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	171.74	344.67	16.41	0.00	1,755.33
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	64.44	1.61	0.00	3,935.56
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	68,487.52	136,007.15	14.53	0.00	799,892.85
		935,900.00	68,487.52	136,007.15	14.53	0.00	799,892.85
301	STATE	935,900.00	68,487.52	136,007.15	14.53	0.00	799,892.85
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	601.35	1,202.70	12.03	0.00	8,797.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.09	86.18	10.77	0.00	713.82
22 1221 901 220 000 005	RETIREMENT	700.00	36.08	72.16	10.31	0.00	627.84
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	112.99	225.98	15.07	0.00	1,274.02
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.86	3.72	3.72	0.00	96.28
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	795.37	1,590.74	9.36	0.00	15,409.26
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	601.35	1,202.70	12.03	0.00	8,797.30
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.09	86.18	10.77	0.00	713.82
22 1221 901 220 000 011	RETIREMENT	700.00	36.08	72.16	10.31	0.00	627.84
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	113.00	226.00	15.07	0.00	1,274.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.86	3.72	3.72	0.00	96.28
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	795.38	1,590.76	9.36	0.00	15,409.24
000 DISTRICT		34,000.00	1,590.75	3,181.50	9.36	0.00	30,818.50
901 IDEA PART B-PRIVATE		34,000.00	1,590.75	3,181.50	9.36	0.00	30,818.50
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,392.84	39,308.96	17.87	0.00	180,691.04
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	22,800.84	35,139.21	7.56	0.00	429,860.79
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,445.93	8,808.51	62.92	0.00	5,191.49
22 1221 902 210	SOCIAL SECURITY	53,500.00	3,424.65	6,165.52	11.52	0.00	47,334.48
22 1221 902 220	RETIREMENT	42,000.00	2,471.61	4,466.91	10.64	0.00	37,533.09
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,355.46	11,735.91	10.21	0.00	103,264.09
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	151.60	270.53	9.66	0.00	2,529.47
		912,300.00	61,042.93	105,895.55	11.61	0.00	806,404.45
		912,300.00	61,042.93	105,895.55	11.61	0.00	806,404.45
902 IDEA BART B		912,300.00	61,042.93	105,895.55	11.61	0.00	806,404.45
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	162,995.45	296,204.56	14.45	36.20	1,753,259.24
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,214.58	38,429.16	16.71	0.00	191,570.84
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	40.00	120.00	2.00	0.00	5,880.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,391.44	2,785.94	15.39	0.00	15,314.06
22 1222 000 220	RETIREMENT	14,200.00	1,152.87	2,305.74	16.24	0.00	11,894.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 230	HEALTH INSURANCE	41,000.00	2,826.25	5,698.42	13.90	0.00	35,301.58
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	59.50	119.12	9.93	0.00	1,080.88
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	1,256.58	1,256.58	125.66	0.00	(256.58)
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	1,958.65	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
		314,900.00	27,899.87	53,378.91	16.95	0.00	261,521.09
		314,900.00	27,899.87	53,378.91	16.95	0.00	261,521.09
000	DISTRICT WIDE	314,900.00	27,899.87	53,378.91	16.95	0.00	261,521.09

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 111	CERTIFIED SALARIES	285,000.00	25,799.13	51,209.17	17.97	0.00	233,790.83
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	78,335.32	129,383.68	16.80	0.00	640,616.32
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	1,623.81	1,623.81	4.78	0.00	32,376.19
22 1222 301 210	SOCIAL SECURITY	83,400.00	7,616.30	13,366.87	16.03	0.00	70,033.13
22 1222 301 220	RETIREMENT	65,400.00	6,215.95	10,677.25	16.33	0.00	54,722.75
22 1222 301 230	HEALTH INSURANCE	160,000.00	16,266.67	20,534.91	12.83	0.00	139,465.09
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	337.16	579.07	11.58	0.00	4,420.93
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	45.02	606.12	20.20	0.00	2,393.88
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	136,239.36	227,980.88	16.03	0.00	1,194,319.12
		1,422,300.00	136,239.36	227,980.88	16.03	0.00	1,194,319.12
301	STATE	1,422,300.00	136,239.36	227,980.88	16.03	0.00	1,194,319.12

902 IDEA BART B

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
902	IDEA BART B	0.00	0.00	385.80	0.00	0.00	(385.80)
1222	SEVERE DISABILITIES	1,737,200.00	164,139.23	281,745.59	16.22	0.00	1,455,454.41

1224 RESIDENTIAL PROGRAMS

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	8,328.52	34,486.17	33.61	0.00	68,113.83
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	385.56	385.56	19.28	0.00	1,614.44
		104,600.00	8,714.08	34,871.73	33.34	0.00	69,728.27
		104,600.00	8,714.08	34,871.73	33.34	0.00	69,728.27
301	STATE	104,600.00	8,714.08	34,871.73	33.34	0.00	69,728.27
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,366.50	8,613.00	16.56	0.00	43,387.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	405.00	40.50	0.00	595.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	324.78	671.36	16.37	0.00	3,428.64
22 1224 800 220	RETIREMENT	3,200.00	261.99	516.78	16.15	0.00	2,683.22
22 1224 800 230	HEALTH INSURANCE	9,000.00	720.45	1,440.90	16.01	0.00	7,559.10
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.49	26.31	5.26	0.00	473.69
22 1224 800 340	COMMUNICATION	800.00	45.02	306.12	38.27	0.00	493.88
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	42.59	42.59	14.20	0.00	257.41
		71,500.00	5,774.82	12,022.06	16.81	0.00	59,477.94
		71,500.00	5,774.82	12,022.06	16.81	0.00	59,477.94
800	OUR HOME PROGRAMS	71,500.00	5,774.82	12,022.06	16.81	0.00	59,477.94
1224	RESIDENTIAL PROGRAMS	176,100.00	14,488.90	46,893.79	26.63	0.00	129,206.21
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	10,526.60	20,217.25	17.28	0.00	96,782.75
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	2,080.05	3,384.67	16.92	0.00	16,615.33
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	10,700.00	964.41	1,805.54	16.87	0.00	8,894.46
22 1226 000 220	RETIREMENT	8,400.00	756.41	1,416.15	16.86	0.00	6,983.85
22 1226 000 230	HEALTH INSURANCE	13,000.00	398.21	1,518.18	11.68	0.00	11,481.82
22 1226 000 240	WORKMENS COMPENSATION	500.00	38.97	72.95	14.59	0.00	427.05
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00	(12,009.00)
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	90.76	693.61	28.90	0.00	1,706.39
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	74.26	433.76	72.29	0.00	166.24
		175,000.00	14,929.67	41,751.11	23.86	0.00	133,248.89
		175,000.00	14,929.67	41,751.11	23.86	0.00	133,248.89
000	DISTRICT WIDE	175,000.00	14,929.67	41,751.11	23.86	0.00	133,248.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	869.28	1,738.56	15.81	0.00	9,261.44
22 1226 903 210	SOCIAL SECURITY	900.00	66.50	133.00	14.78	0.00	767.00
22 1226 903 220	RETIREMENT	700.00	52.15	104.30	14.90	0.00	595.70
22 1226 903 230	HEALTH INSURANCE	1,600.00	143.42	286.84	17.93	0.00	1,313.16
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.68	5.36	5.36	0.00	94.64
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,134.03	2,268.06	15.12	0.00	12,731.94
		15,000.00	1,134.03	2,268.06	15.12	0.00	12,731.94
903	IDEA 619	15,000.00	1,134.03	2,268.06	15.12	0.00	12,731.94
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	16,063.70	44,019.17	23.17	0.00	145,980.83
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	4,744.98	16.36	0.00	24,255.02
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	891.45	1,450.58	16.12	0.00	7,549.42
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	249.69	473.96	15.80	0.00	2,526.04
22 1227 000 220	RETIREMENT	2,400.00	195.84	371.74	15.49	0.00	2,028.26
22 1227 000 230	HEALTH INSURANCE	3,000.00	228.65	459.90	15.33	0.00	2,540.10
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.08	19.14	9.57	0.00	180.86
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	95.32	95.32	0.00	4.68
		48,500.00	3,948.20	7,670.72	15.82	0.00	40,829.28
		48,500.00	3,948.20	7,670.72	15.82	0.00	40,829.28
000	DISTRICT WIDE	48,500.00	3,948.20	7,670.72	15.82	0.00	40,829.28
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,948.20	7,670.72	15.82	0.00	40,829.28
2113	**SOCIAL WORK SERVICES**						
000	**DISTRICT WIDE**						
22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00

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

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	107,000.00	8,134.81	18,882.79	17.65	0.00	88,117.21
22 2134 301 125	SUBSTITUTE SALARIES	0.00	491.25	491.25	0.00	0.00	(491.25)
22 2134 301 210	SOCIAL SECURITY	8,200.00	550.39	1,261.50	15.38	0.00	6,938.50
22 2134 301 220	RETIREMENT	6,500.00	477.38	1,111.55	17.10	0.00	5,388.45
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,699.19	3,421.34	17.11	0.00	16,578.66
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.67	59.90	11.98	0.00	440.10
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	22.51	78.06	13.01	0.00	521.94
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	352.58	849.88	42.49	0.00	1,150.12
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,754.78	26,156.27	17.89	0.00	120,043.73
		146,200.00	11,754.78	26,156.27	17.89	0.00	120,043.73
301 STATE		146,200.00	11,754.78	26,156.27	17.89	0.00	120,043.73
2134 NURSE SERVICES		146,200.00	11,754.78	26,156.27	17.89	0.00	120,043.73

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	142,000.00	14,024.61	28,049.22	19.75	0.00	113,950.78
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,064.70	2,129.40	19.54	0.00	8,770.60
22 2142 000 220	RETIREMENT	8,600.00	841.48	1,682.96	19.57	0.00	6,917.04
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,929.51	3,859.02	17.54	0.00	18,140.98
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.33	86.66	17.33	0.00	413.34
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	461.73	461.73	92.35	0.00	38.27
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	360.40	5.63	0.00	6,039.60
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	405.00	413.20	25.83	0.00	1,186.80
		193,500.00	18,770.36	37,042.59	19.14	0.00	156,457.41
		193,500.00	18,770.36	37,042.59	19.14	0.00	156,457.41
000 DISTRICT WIDE		193,500.00	18,770.36	37,042.59	19.14	0.00	156,457.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,770.36	37,042.59	19.14	0.00	156,457.41
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	221,000.00	23,720.16	52,420.47	23.72	0.00	168,579.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	33,697.39	59,042.69	21.71	0.00	212,957.31
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	38,000.00	4,071.24	8,040.35	21.16	0.00	29,959.65
22 2159 000 220	RETIREMENT	29,800.00	3,445.05	6,687.77	22.44	0.00	23,112.23
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	7,065.18	10,738.16	18.84	0.00	46,261.84
22 2159 000 240	WORKERS COMPENSATION	2,000.00	177.43	344.44	17.22	0.00	1,655.56
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	11,474.70	16,621.10	27.70	0.00	43,378.90
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	386.93	1,142.89	23.81	0.00	3,657.11
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	759.22	2,359.12	196.59	0.00	(1,159.12)
		691,100.00	84,797.30	157,576.99	22.80	0.00	533,523.01
		691,100.00	84,797.30	157,576.99	22.80	0.00	533,523.01
000	DISTRICT WIDE	691,100.00	84,797.30	157,576.99	22.80	0.00	533,523.01
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	84,797.30	157,576.99	22.80	0.00	533,523.01
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	45,000.00	3,384.42	10,594.56	23.54	0.00	34,405.44
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,924.45	8,086.81	17.97	0.00	36,913.19
22 2171 000 210	SOCIAL SECURITY	3,500.00	620.32	1,398.52	39.96	0.00	2,101.48
22 2171 000 220	RETIREMENT	2,700.00	498.54	1,011.29	37.46	0.00	1,688.71
22 2171 000 230	HEALTH INSURANCE	8,400.00	13.41	26.82	0.32	0.00	8,373.18
22 2171 000 240	WORKMENS COMPENSATION	500.00	25.68	57.72	11.54	0.00	442.28
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	181.17	181.17	11.32	0.00	1,418.83
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		107,600.00	9,647.99	21,676.87	20.15	0.00	85,923.13
		107,600.00	9,647.99	21,676.87	20.15	0.00	85,923.13
000	DISTRICT WIDE	107,600.00	9,647.99	21,676.87	20.15	0.00	85,923.13
2171	PHYSICAL THERAPY	107,600.00	9,647.99	21,676.87	20.15	0.00	85,923.13
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,504.83	12,958.34	19.63	0.00	53,041.66
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	3,296.22	7,273.02	16.16	0.00	37,726.98
22 2172 000 210	SOCIAL SECURITY	5,100.00	657.36	1,515.84	29.72	0.00	3,584.16
22 2172 000 220	RETIREMENT	4,000.00	528.06	1,213.88	30.35	0.00	2,786.12
22 2172 000 230	HEALTH INSURANCE	8,400.00	720.03	1,445.82	17.21	0.00	6,954.18
22 2172 000 240	WORKMENS COMPENSATION	500.00	27.20	62.52	12.50	0.00	437.48
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	1,299.84	1,299.84	124.99	700.00	(399.84)
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	12,033.54	26,089.24	20.37	700.00	104,710.76
		131,500.00	12,033.54	26,089.24	20.37	700.00	104,710.76
000	DISTRICT WIDE	131,500.00	12,033.54	26,089.24	20.37	700.00	104,710.76
2172	OCCUPATIONAL THERAPY	131,500.00	12,033.54	26,089.24	20.37	700.00	104,710.76

2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	1,199.36	59.97	0.00	800.64
22 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	999.84	0.00	0.00	(999.84)
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	168.23	168.23	0.00	(68.23)
22 2213 000 220	RETIREMENT	100.00	0.00	130.27	130.27	0.00	(30.27)
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	6.77	6.77	0.00	93.23
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	200.00	4.26	0.00	4,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
		11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
000	DISTRICT WIDE	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	2,704.47	24.59	0.00	8,295.53

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	32,400.00	33.40	0.00	64,600.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	6,157.24	19,132.54	39.05	0.00	29,867.46
22 2710 000 210	SOCIAL SECURITY	13,600.00	1,056.57	3,805.80	27.98	0.00	9,794.20
22 2710 000 220	RETIREMENT	10,700.00	855.44	3,091.97	28.90	0.00	7,608.03
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,828.55	6,261.45	25.05	0.00	18,738.55

Expenditure Report by Function

10/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	44.05	166.44	16.64	0.00	833.56
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,147.88	15.74	0.00	16,852.12
22 2710 000 323	REPAIRS & MTNCE	2,800.00	3,633.21	3,885.96	138.78	0.00	(1,085.96)
22 2710 000 334	TRAVEL	1,000.00	160.00	494.00	49.40	0.00	506.00
22 2710 000 340	COMMUNICATION	2,000.00	45.02	756.12	37.81	0.00	1,243.88
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	320.92	1,107.87	21.31	0.00	4,092.13
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	706.50	70.65	0.00	293.50
		260,300.00	22,201.00	74,956.53	28.80	0.00	185,343.47
		260,300.00	22,201.00	74,956.53	28.80	0.00	185,343.47
000	DISTRICT WIDE	260,300.00	22,201.00	74,956.53	28.80	0.00	185,343.47
2710	SPED OFFICE OF PRINCIPALS	260,300.00	22,201.00	74,956.53	28.80	0.00	185,343.47

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,122.50	17,355.00	18.46	0.00	76,645.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	855.00	1,200.00	0.00	0.00	(1,200.00)
22 2730 000 210	SOCIAL SECURITY	7,200.00	686.79	1,419.49	19.72	0.00	5,780.51
22 2730 000 220	RETIREMENT	5,700.00	487.35	1,062.00	18.63	0.00	4,638.00
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	31.52	15.76	0.00	168.48
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	137.31	285.02	9.50	0.00	2,714.98
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	10,299.04	21,353.03	19.03	0.00	90,846.97
		112,200.00	10,299.04	21,353.03	19.03	0.00	90,846.97
000	DISTRICT WIDE	112,200.00	10,299.04	21,353.03	19.03	0.00	90,846.97
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,299.04	21,353.03	19.03	0.00	90,846.97
22	SPECIAL EDUCATION FUND	5,881,000.00	531,139.49	1,044,089.82	17.77	736.20	4,836,173.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	392.88	1,547.87	30.96	0.00	3,452.13
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	937.71	1,614.49	0.00	0.00	(1,614.49)
		5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
		5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
000	DISTRICT WIDE	5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
2539	ACQUISITION OF OTHER BLDGS	5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64
25	BUILDING FUND	5,000.00	1,330.59	3,162.36	63.25	0.00	1,837.64

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	635,000.00	315,000.00	315,000.00	49.61	0.00	320,000.00
32 5000 000 612	INTEREST	787,000.00	395,968.75	395,968.75	50.31	0.00	391,031.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
		1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
000	DISTRICT WIDE	1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
5000	DEBT SERVICE	1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	710,968.75	710,968.75	49.96	0.00	712,031.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	75,512.29	216,926.34	0.00	0.00	(216,926.34)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	23,572.70	0.00	0.00	(23,572.70)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	8,279.85	45,208.65	5.65	0.00	754,791.35
51 2569 000 120	TEMPORARY SALARIES	0.00	1,137.08	4,125.39	0.00	0.00	(4,125.39)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	96.53	9.65	0.00	903.47
51 2569 000 210	SOCIAL SECURITY	61,300.00	6,201.97	20,315.73	33.14	0.00	40,984.27
51 2569 000 220	RETIREMENT	48,100.00	4,914.16	15,849.01	32.95	0.00	32,250.99
51 2569 000 230	HEALTH INSURANCE	120,000.00	19,463.44	34,159.64	28.47	0.00	85,840.36
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,448.65	3,658.16	18.29	0.00	16,341.84
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	41.55	383.60	19.18	0.00	1,616.40
51 2569 000 322	LAUNDRY	500.00	0.00	220.88	44.18	0.00	279.12
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	6,542.94	23,173.92	77.25	0.00	6,826.08
51 2569 000 334	TRAVEL	4,000.00	0.00	385.54	9.64	0.00	3,614.46
51 2569 000 340	COMMUNICATION	1,000.00	90.04	365.08	36.51	0.00	634.92
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	745.52	14,298.15	26.00	0.00	40,701.85
51 2569 000 413	MOTOR FUEL	0.00	377.97	770.56	0.00	0.00	(770.56)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	0.00	158,432.19	25.83	0.00	454,867.81
51 2569 000 462	COMMODITIES	150,000.00	0.00	8,033.61	5.36	0.00	141,966.39
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,448.34	6,872.99	0.00	0.00	(6,872.99)
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	3,630.47	8.64	0.00	38,369.53
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	325.16	0.00	0.00	(325.16)
		1,949,700.00	132,246.97	583,359.25	29.92	0.00	1,366,340.75
		1,949,700.00	132,246.97	583,359.25	29.92	0.00	1,366,340.75
000	DISTRICT WIDE	1,949,700.00	132,246.97	583,359.25	29.92	0.00	1,366,340.75
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	4,029.75	4,029.75	13.43	0.00	25,970.25
51 2569 490 210	SOCIAL SECURITY	2,300.00	295.35	275.35	11.97	0.00	2,024.65
51 2569 490 220	RETIREMENT	1,800.00	241.79	241.79	13.43	0.00	1,558.21
51 2569 490 230	HEALTH INSURANCE	1,600.00	717.15	717.15	44.82	0.00	882.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	64.40	64.40	6.44	0.00	935.60
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	5,348.44	5,328.44	7.47	0.00	65,971.56
		71,300.00	5,348.44	5,328.44	7.47	0.00	65,971.56
490	SUMMER FEEDING PROGRAM	71,300.00	5,348.44	5,328.44	7.47	0.00	65,971.56

491 SUPPLY CHAIN ASSISTANCE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
2569	FOOD SERVICES	2,021,000.00	137,595.41	596,697.46	29.52	0.00	1,424,302.54
51	SCHOOL NUTRITION FUND	2,021,000.00	137,595.41	596,697.46	29.52	0.00	1,424,302.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	5,946.78	7,627.26	0.00	0.00	(7,627.26)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	454.94	583.51	16.21	0.00	3,016.49
53 2569 000 220	RETIREMENT	900.00	2.55	2.55	0.28	0.00	897.45
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	91.51	118.36	5.92	0.00	1,881.64
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	295.00	19.67	0.00	1,205.00
53 2569 000 340	COMMUNICATION	500.00	45.02	182.54	36.51	0.00	317.46
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	95.35	2.38	0.00	3,904.65
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	6,540.80	20,429.06	18.57	0.00	89,570.94
		110,000.00	6,540.80	20,429.06	18.57	0.00	89,570.94
000	DISTRICT WIDE	110,000.00	6,540.80	20,429.06	18.57	0.00	89,570.94
2569	FOOD SERVICES	110,000.00	6,540.80	20,429.06	18.57	0.00	89,570.94
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	362.51	0.00	0.00	(362.51)
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
953	DRIVER'S ED	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		183,000.00	6,540.80	44,154.79	24.13	0.00	138,845.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		42,952,000.00	4,325,470.11	10,561,814.06	25.48	380,491.35	32,009,694.59