HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

MAY 8, 2023

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – May, 2023

1. **General Fund Report – 83% of 2022-2023 complete**

   Revenue
   To date the district has collected $18,630,000 or 75% of budgeted revenue as compared to $16,556,000 or 75% for the same period last year.

   Expenditures
   To date the district has expended $18,571,000 or 74% of budgeted expenditures as compared to $17,191,000 or 76% for the same period last year.

2. **Construction Update**
   Work is beginning this month on the tennis court expansion and the track resurfacing. All the paperwork is in place and the go ahead to begin work will be this month.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 11, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – April 24 Board of Education Meeting – 5:30pm – IPC. May 3 Early Release. May 8 Board of Education Meeting - 5:30pm – IPC. May 10 Employee Recognition Banquet @Huron Event Center. May 17 Baccalaureate – 8:00pm – Huron Arena. May 21 Graduation – 2:00pm – Huron Arena. May 22 Board of Education Meeting – 5:30pm – IPC. June 1 Last Day of School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Glanzer, second by Lee, and unanimously carried to enter into executive session at 5:35 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff declared executive session over at 5:50 p.m.

Van Berkum joined the meeting at 5:53 p.m.

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on March 13 and March 27. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Amanda DeJong/MS Play Director-50% - $948 per year; Kristi Winegar/MS Play Director-50% - $948 per year; Emily Farrell/Food Service-Lunch Cashier, Clean Up-HS/$18.56 per hour; Benjamin Halbkat/Summer Help, Buildings & Grounds/$16.66 per hour; Moses Adauto/Summer Help, Buildings & Grounds/$16.66 per hour; Karissa Schroder/7th grade Volleyball Coach/$3,792 per year; Whitney McDonald/Volunteer/Competitive Cheer; Teresa Peterson/Head Girls Soccer Coach/$5,688 per year; Brenda Snyder/Administrative Assistant Part-Time, Business Office/$21.09 per hour; and Brittney Neuharth/ Administrative Assistant Part-Time, Business Office/$20.38 per hour. (5) The resignations of Dianne Tapken/Administrative Assistant-ESL Office/12 years (Sept 2023); Dee Tun/School Nutrition-MS Assistant Cook & Summer Baker/4 years; Michael Postma/MS Wrestling Coach/27 years; and Toni Harp/Para-Educator-HS/3 years. (6) Contracts for Taylor Kevan/Social Worker-MS/$54,292 per year; and Susan Keizer/Speech Language Pathologist/$67,684 per year. (7) Open enrollment requests request #OE-2023-01, #OE-2023-02, and #OE-2023-03. (8) Advertising Agreement Renewal for the Huron Arena with Huron Regional Medical Center for 2023 and 2024. (9) Advertising Agreement Renewal for Tiger Stadium with Huron Regional Medical Center for 2023 and 2024. (10) Permission to Bid for the Student Built House for 2023-2024. (11) Hire Ben Meyer/Meyer Auction Service to conduct the on-line only surplus property auction this summer with the closing date for the on-line auction on August 15 and load outs on August 16. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 3-01-2023	Receipts	Disbursements	Bank Balance 3-31-2023
General Fund	5,016,475.40	1,856,550.57	2,018,150.74	4,854,875.23
Capital Outlay	2,563,030.40	101,283.42	421,087.93	2,243,225.89
Special Education	1,337,124.23	347,550.79	495,246.23	1,189,428.79
Building Fund	2,214.84	613.70	0.00	2,828.54
Bond Redem.- Elem	15,914,558.43	34,955.74	600.00	15,948,914.17
Food Service	741,966.50	246,499.99	153,396.83	835,069.66
Enterprise Fund	238,280.77	46,778.75	18,867.64	266,191.88
Activity Account	329,913.60	27,770.67	20,767.37	336,916.90
Health Insurance	193,554.78	351,629.80	338,208.09	206,976.49
Scholarship Fund	270,510.99	0.00	0.00	270,510.99
	26,607,629.94	3,013,633.43	3,466,324.83	26,154,938.54

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.

C. National School Board Association Convention Report – President Bischoff provided a report.

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve proposed changes to Board Policy BE – Organization of the Board of Education. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to ratify teacher negotiations. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Lee, second by Glanzer, and unanimously carried to approve ASBSD Worker's Compensation Fund Renewal for 2023-2024. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Lee, and unanimously carried to approve ASBSD Health Fund Renewal for 2023-2024. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve South Dakota High School Activities Association / School Board Resolution Authorizing Membership in the South Dakota High School Activities Association. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Glanzer, second by Lee, and unanimously carried to approve the proposal from JLG to conduct a Facilities Study. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Lee, second by Van Berkum, and unanimously carried to approve Huron School District Certified Staff Recruitment Incentive Recipients Jamie Holforty and Sierra Tschetter. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Glanzer, second by Lee, and unanimously carried to approve a Hold Harmless Agreement with James River Rifle League. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve a construction contract with Rounds Construction Company, LLC and a Notice to Proceed with Tennis Court Project. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:29 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 04-11-23

GENERAL FUND

VENDOR NAME	**DESCRIPTION**	**AMOUNT**
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
BARTON'S HEATING & COOLING LLC	SUPPLIES	13,349.86
BASZLER, RITA	REGISTRATION	123.82
BECK ACE HARDWARE	SUPPLIES	143.96
BERGER, JULIE	TRAVEL	215.09
BISCHOFF, GARRET	TRAVEL	123.42
BOUND TO STAY BOUND	BOOKS	146.15
BROOKINGS SCHOOL DISTRICT	DUES & FEES	522.00
BROWN, ROGENE	PROF SVC	120.00
BSN SPORTS LLC	SUPPLIES	1,514.26
BURNISON PLUMBING & HEATING	SUPPLIES	212.79
BUSCH CONSTRUCTION	PROF SVC	3,003.75
CENTURY LINK	COMMUNICATIONS	281.16
CHILD & FAMILY RESOURCE NETWORK	REGISTRATION	25.00
CHORAL TRACKS LLC	SUPPLIES	19.98
CITY OF HURON	UTILITIES	10,907.48
CLIMATE SYSTEMS, INC.	SUPPLIES	400.00
COBORNS INC	SUPPLIES	88.23
COLE PAPERS, INC.	SUPPLIES	4,068.13
CONNECTING POINT	SUPPLIES	322.07
Crazy Horse School District	DUES/FEES	50.00
CUMMINS SALES & SERVICE	REPAIRS	677.36
DAKOTA WATER SOFTENING INC.	SUPPLIES	42.50
DECKER INC. SCHOOL FIX	SUPPLIES	117.19
DECKER, AKINA	SUPPLIES	66.24
DEMCO INC	SUPPLIES	368.45
DESMET SCHOOL DISTRICT	AMT DUE OTHERS	50.00
DIRECT DIGITAL CONTROL INC	REPAIRS	241.43
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DRAMSTAD REFRIGERATION	REPAIRS	703.12
EJ'S CLEANING	PROF SVC	4,334.65
ELAN FINANCIAL SERVICES	SUPPLIES	1,805.00
ENTERPRISE FUND	SUPPLIES	963.97
ETERNAL SECURITY PRODUCTS	EQUIPMENT	260.49
FARMERS CASHWAY	SUPPLIES	212.55
FASTENAL CO	SUPPLIES	39.36
FIRST TECHNOLOGIES, INC.	SUPPLIES	15,677.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	74.98
FRANKENSTEIN, COURTNEY	MILEAGE	146.21
G & R CONTROLS	REPAIRS	150.00
GILBERT, CLAIRE	SUPPLIES	19.10
GOPHER	SUPPLIES	134.29
GRAYSON AUTO PARTS	SUPPLIES	30.84
HALBKAT, JOHN	TOOLS/EQUIPMENT	63.93
HAMLIN SCHOOL DISTRICT	AMT DUE OTHERS	94.00
HAMPTON INN	TRAVEL	1,161.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,585.20
HILLYARD/SIOUX FALLS	SUPPLIES	2,156.88
HINKER, KARI	SUPPLIES	46.80
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HURON PLAINSMAN, (THE)	PUBLICATIONS	993.77
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	194.36
IDVILLE	SUPPLIES	760.25
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,485.98
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,357.20
IROQUOIS SCHOOL DISTRICT	AMNT DUE TO OTHERS	80.00

J.W. PEPPER & SON, INC.	SUPPLIES	135.99
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
KATTNER, KRISTI	TRAVEL	38.75
KATZ, ELIZABETH	SUPPLIES	46.76
KONECHNE, JOLENE	SUPPLIES	904.96
KOPFMANN, KODY	PROF SVC	405.51
LAKESHORE LEARNING MATERIALS	SUPPLIES	24.58
LEWIS DRUG	SUPPLIES	4.37
LIBRARY STORE, INC., THE	SUPPLIES	132.27
LUNSTRUM, CHERIE	PROF SVC	260.00
MACK METAL SALES INC	SUPPLIES	116.00
MADISON CENTRAL SCH DIST 39-2	FEES	94.00
MASAT, ABBY	AMT DUE TO OTHERS	78.50
MCKESSON MEDICAL SURGICAL	SUPPLIES	78.67
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	7,699.85
MITCHELL SCHOOL DISTRICT #17-2	TUITION	50.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUTH ELECTRIC, INC.	SUPPLIES	1,622.05
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,404.88
NORTHWESTERN ENERGY	UTILITIES	14,507.34
NWEA	PROF SVC	36,184.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00
OFFICE PEEPS	SUPPLIES	714.61
OTC BRANDS INC.	SUPPLIES	505.09
PREMIER EQUIPMENT	SUPPLIES	216.66
REGION 4 MUSIC CONTEST	TRAVEL	210.00
RIECK, DAN	REPAIRS	40.00
ROZELL, CHRIS	TRAVEL	41.70
RUNNINGS	SUPPLIES	320.82
SANFORD PENTAGON	DUES/FEES	226.00
SASD	DUES & FEES	180.00
SAY, REE	MEMORIAL	50.00
SCHOENFELDER, MICHELLE	PROF SVC	185.00
SCHOOL MATE	SUPPLIES	1,995.00
SCHOOL SPECIALTY LLC	SUPPLIES	3,998.08
SDHSAA	SUPPLIES	95,774.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SDSU FOUNDATION	DONATION	200.00
SDSU PERFORMING ARTS	REG/TICKETS	120.00
SHERWIN WILLIAMS	SUPPLIES	139.62
SPOTLESS CLEANING	PROF SVC	11,856.00
STAPLES	SUPPLIES	2,131.50
STEINHOFF, KRAIG	TRAVEL	292.35
STUECKRATH, JAMES	TRAVEL	490.00
SURVEYMONKEY INC	TECH SUPPLIES	372.00
TAYLOR MUSIC	SUPPLIES	4,620.50
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	340.41
UPS SUPPLY CHAIN SOLUTIONS INC	FREIGHT	12.50
US AWARDS	SUPPLIES	345.78
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	873.07
VENTURE COMMUNICATIONS	LINE CHARGES	296.85
WAHLSTROM, CLAYTON	SUPPLIES	200.00
WARD'S SCIENCE	SUPPLIES	0.00
WILLEMSSEN, LAURA	SUPPLIES	352.31
	FUND TOTAL	**265,093.15**

CAPITAL OUTLAY

BARNES & NOBLE	SUPPLIES	331.46
BOUND TO STAY BOUND	BOOKS	471.43
CHILD'S WORLD, INC., THE	SUPPLIES	622.70
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	339.80

CONNECTING POINT	SUPPLIES	1,156.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	521.54
FULL COMPASS SYSTEM	SUPPLIES	1,399.00
GUMDROP BOOKS	SUPPLIES	3,575.26
JLG ARCHITECTS	PROF SVC	15,921.00
PAPERPIE LEARNING	SUPPLIES	294.97
WENGER CORPORATION	SUPPLIES	5,192.00
WINTER, DAYNA	Supplies	444.66
	FUND TOTAL	**30,269.82**

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.23
BLACK HILLS SPECIAL SERVICES	PROF SVC	25.00
CORNERSTONES CAREER LEARNING	PROF SVC	3,367.00
LODGE AT DEADWOOD	TRAVEL	282.00
OFFICE PEEPS	SUPPLIES	23.52
Pawlowski Speech Therapy	PROF SRVCS	2,730.00
PRO-ED	SUPPLIES	112.20
STAPLES	SUPPLIES	66.31
	FUND TOTAL	**6,649.26**
	CHECKING ACCOUNT TOTAL	**302,012.23**

SCHOOL NUTRITION FUND

COBORNS	FOOD	138.56
COCA COLA OF CENTRAL SD	FOOD	647.35
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,415.45
CREATIVE PRINTING	OFFICE SUPPLIES	909.30
CULINEX	SUPPLIES	153.60
CWD-ABERDEEN	SUPPLIES	5,243.03
DAKOTA WATER SOFTENING INC.	WATER SERVICE	76.75
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	912.24
EAST SIDE JERSEY DAIRY, INC	FOOD	9,771.55
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	157.06
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	966.95
OVERHEAD DOOR OF WATERTOWN	REPAIRS	2,020.41
PERFORMANCE FOODSERVICE	SUPPLIES	73,903.94
		97,316.19
		97,316.19

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	192.00
COCA COLA OF CENTRAL SD	FOOD	2,119.31
COOKIE DOUGH CUPCAKES, LLC	FOOD	288.00
ELLWEIN BROTHERS, INC.	FOOD	371.00
JOHNSON, KELLY	FOOD	20.13
MIDWEST MINIMELTS	FOOD	1,301.43
PERFORMANCE FOODSERVICE	SUPPLIES	2,348.47
		6,640.34
		6,640.34

CUSTODIAL FUND

CHILDREN'S MIRACLE NETWORK	DONATION	1,400.00
CITY OF HURON PARK AND REC	RENTAL	615.00
CREATIVE PRINTING COMPANY	SUPPLIES	5,354.53
DRAMSTAD, MICHAEL	SUPPLIES	0.00
HINKER, KARI	SUPPLIES	59.19
HOLFORTY, HEIDI	MEMORIAL	25.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	700.00
HURON AREA ED FCU	SCHOLARSHIPS	0.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	159.07
PB SPORTS	SUPPLIES	468.60
RAINBOW FLOWER SHOP	SUPPLIES	140.59

SD FBLA	REG FEE	1,165.00
SIEH, HEATHER	SUPPLIES	1,500.00
SPECIAL OLYMPICS SOUTH DAKOTA	REGISTRATION	70.00
STRAND, BRITTNI	REIMB	23.39
WALKER'S FLOWER SHOP	SUPPLIES	328.92
		12,009.29
		12,009.29

GROSS PAYROLL	
INSTRUCTIONAL	883,262.75
SUPPORT SERVICES	450,722.59
COMMUNITY SERVICES	508.17
EARLY RETIREMENT	0
CO-CURRICULAR	49,529.74
SPECIAL SERVICES	371,910.63
SCHOOL NUTRITION	91,164.82
ENTERPRISE FUND	5,457.46
TOTAL GROSS PAYROLL FOR MARCH 2023	**1,852,556.16**

BENEFITS	
SOCIAL SECURITY	133,777.86
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	266,146.17
SOUTH DAKOTA RETIREMENT	104,391.15
TOTAL BENEFITS FOR MARCH 2023	**504,315.18**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
APRIL 24, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 3 Early Release. May 8 Board of Education Meeting - 5:30pm – IPC. May 10 Employee Recognition Banquet @Huron Event Center. May 17 Baccalaureate – 8:00pm – Huron Arena. May 21 Graduation – 2:00pm – Huron Arena. May 22 Board of Education Meeting – 5:30pm – IPC. May 29 Memorial Day Holiday. June 1 Last Day of School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Cecille Bendanillo/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour. (3) The resignations of Lana Moeller/SPED Para-Educator-MS/2 years; Vicki Ranney/Food Service, Assist Dish Machine Operator-MS/7 years; and Marcia Miller/SPED Para-Educator-Madison/6 years. (4) Contracts for Tracy Albrecht/Special Education Teacher/$53,937 per year; and Barry VanZee/Teacher-Our Home/$57,684 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.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Roger Ahlers gave a report on the Technology Department.

B. Curriculum Report – Linda Pietz gave a report on curriculum for elementary science.

C. Middle School Physical Education Report – Julie King gave a report on middle school physical education enhanced programing.

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

Old Business

None.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve the canvass of the school board election results from April 11, 2023 with Michelle L. Siemonsma being elected to a 3-year term beginning July 1, 2023. Per SDCL 13-7-30, following a school election the school board minutes shall include the number of registered voters in the school district – 9,179; the number of registered voters who voted in the election – 1,009; the percentage of registered voters who voted in the election – 11%; and whether the election was a school only election or a combined election with the City or County. This election was a combined election with the City of Huron and was held on April 11, 2023. Roll call vote: Glanzer – Yes; Lee – Yes; Siemonsma – Abstain; Van Berkum – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:00 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives and (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:28 p.m.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 6:28 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04-24-23

GENERAL FUND

Vendor Name	Description	Amount
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	376.85
HURON REGIONAL MEDICAL CENTER	PROF SVC	200.00
MG OIL COMPANY	SUPPLIES	20,804.93
NORTHWESTERN ENERGY	UTILITIES	43,756.78
PB SPORTS	SUPPLIES	375.00
PRO CLEAN PLUS LLC	PROF SVC	977.50
QUALITY INN & SUITES	TRAVEL	285.00
RAMKOTA HOTEL - PIERRE	TRAVEL	252.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	347.29
VENTURE COMMUNICATIONS	LINE CHARGES	98.95
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	351.99
	FUND TOTAL	**68,926.29**

CAPITAL OUTLAY FUND

CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	119,806.25
	FUND TOTAL	**119,806.25**

SPECIAL EDUCATION FUND

COUNCIL OF ADMINISTRATORS OF SPEC.ED	SUPPLIES	170.20
MITCHELL TECHNICAL INSTITUTE	TRAVEL	312.00
	FUND TOTAL	**482.20**
	CHECKING ACCOUNT TOTAL	**189,214.74**

SCHOOL NUTRITION FUND

CARRERA SIFUENTES, RUTH	REFUND	40.40
CWD-ABERDEEN	SUPPLIES	3,235.60
GARCIA, MEGAN	REFUND	11.00
MG OIL COMPANY	SUPPLIES	202.80
PRAIRIELAND COLLECTIONS	PROF SVC	160.44
	FUND TOTAL	**3,650.24**
	CHECKING ACCOUNT TOTAL	**3,650.24**

American Bank & Trust

April 2023 Statement
Open Date: 03/23/2023 Closing Date: 04/21/2023

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855
BUS 30 ELN 78 14

New Balance	$2,271.18
Minimum Payment Due	$23.00
Payment Due Date	05/19/2023

Reward Points

Earned This Statement	2,839
Reward Center Balance as of 04/20/2023	64,446

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$1,805.00
Payments	-	$1,805.00CR
Other Credits		$0.00
Purchases	+	$2,271.18
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$2,271.18**
Past Due		**$0.00**
Minimum Payment Due		**$23.00**
Credit Line		$32,000.00
Available Credit		$29,728.82
Days in Billing Period		30

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

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

elan Financial Services

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

. to pay by phone
. to change your address

Account Number	
Payment Due Date	5/19/2023
New Balance	$2,271.18
Minimum Payment Due	$23.00

Amount Enclosed $________

000006710 01 SP 000638465619126 P Y

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

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

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

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

April 2023 Statement 03/23/2023 - 04/21/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 04/20/2023	
Rewards Center Activity*	0
Rewards Center Balance	64,446

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	2,271	8,262
25% Monthly Bonus	568	2,065
Total Earned	**2,839**	**10,327**

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		
03/28	03/27	4693	WM SUPERCENTER #3853 HURON SD	$136.80	
03/30	03/29	3500	WM SUPERCENTER #3853 HURON SD	$315.37	
03/31	03/30	4801	OSMO WWW.PLAYOSMO. CA	$668.50	
04/06	04/04	4840	HAMPTON INNS 605-2622600 SD	$999.00	
04/12	04/11	1850	WM SUPERCENTER #3853 HURON SD	$151.51	
				$2,271.18	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
04/17	04/15	0135	PAYMENT THANK YOU	$1,805.00CR	
				$1,805.00CR	

Continued on Next Page

American Bank & Trust

April 2023 Statement 03/23/2023 - 04/21/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$0.00
Total Interest Charged in 2023	$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	19.74%	
**PURCHASES	$2,271.18	$0.00	YES	$0.00	19.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.74%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHKZ81BQNQZ

Walmart

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009001 TE# 01 TR# 09695

GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
LFS PEP 0 M	022000290550	F	10.98	X
RKT 40CT CAD	038000271610	F	11.56	T
RKT 40CT CAD	038000271610	F	11.56	T
RKT 40CT CAD	038000271610	F	11.56	T
RKT 40CT CAD	038000271610	F	11.56	T
RKT 40CT CAD	038000271610	F	11.56	T
STRAWBERRIES	681131276460	F	4.47	X
BLUEBERRIES	761635203150	F	6.28	X
BLACKBERRY	761635202000	F	4.68	X
STRAWBERRIES	681131276460	F	4.47	X
BANANAS	717524111120	F		
2.190 lb. @ 1 lb. /0.58			1.27	X
MKS MUFFIN	681131101670	F	5.24	T
16CT CINNAMO	078742071920	F	6.47	T

	SUBTOTAL	128.46
TAX1	6.5000 %	8.34
	TOTAL	136.80
	VISA TEND	136.80
	CHANGE DUE	0.00

VISA CREDIT- 8192 I 2 APPR#617222
136.80 TOTAL PURCHASE
REF # 308600237445
TRANS ID - 463086769497328
VALIDATION - G6SW
PAYMENT SERVICE - E
AID A0000000031010
TC 7B86C5F0C785BEB9
TERMINAL # 23005546
*No Signature Required
03/27/23 16:22:29

ITEMS SOLD 18
TC# 6130 2479 3878 2281 9623 9

Low prices You Can Trust. Every Day.
03/27/23 16:22:40

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHL5Q1BQC8H

Walmart

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350

ST# 03853 OP# 009001 TE# 01 TR# 00597

CAM'S COFFEE	010668075020	F	5.92	X
MINI DONUT	078742021910	F	4.48	T
MKS MUFFINS	681131411330	F	5.24	P
WNDFL PI 9CT	014113700240	F	7.48	T
EM DRY RST	010300894370	F	5.88	X
EM DRY RST	010300894370	F	5.88	X
MKS MUFFIN	681131101670	F	5.24	T
BANANAS	717524111120	F		
2.450 lb. @ 1 lb. /0.58			1.42	X
HSY AST SUB	034000399970	F	11.98	X
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
MOTTS 40CT	016000487640	F	7.24	T
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GV .5L WATER	078742279090	F	5.36	X
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
GRPZ OG 12CT	024100001560	F	6.48	T
NV VRTY 24CT	016000173940	F	10.46	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
MR SALTY	044000023730	F	4.58	X
GRPZ 3FLV-12	030100128240	F	6.48	T
GRPZ 3FLV-12	030100128240	F	6.48	T
GRPZ 3FLV-12	030100128240	F	6.48	T
GRPZ 3FLV-12	030100128240	F	6.48	T

	SUBTOTAL	296.06
TAX1	6.5000 %	19.26
TAX4	1.0000 %	0.05
	TOTAL	315.37
	VISA TEND	315.37
	CHANGE DUE	0.00

VISA CREDIT- 8192 I 2 APPR#519244
315.37 TOTAL PURCHASE
REF # 308800647121
TRANS ID - 583088746786277
VALIDATION - 3V49
PAYMENT SERVICE - E
AID A0000000031010
TC 4B4FF6A4BFE0EB0F
TERMINAL # 23005546
*No Signature Required
03/29/23 15:44:38

ITEMS SOLD 50

HAMPTON INN AND SUITES ABERDEEN
3216 7TH AVE SE
ABERDEEN, SD 57401
United States of America
TELEPHONE 605-262-2600 • FAX 605-262-2601
Reservations
www.hilton.com or 1 800 HILTONS

HURON SCHOOL DISTRICT

801 18TH STREET SW
MIKE.CARDA@K12.SD.US
HURON SD 57350
UNITED STATES OF AMERICA

Room No:	HSD
Arrival Date:	
Departure Date:	
Adult/Child:	
Cashier ID:	LCBILLIOT
Room Rate:	
AL:	
HH #	
VAT #	
Folio No/Che	272256 A

HAMPTON INN AND SUITES ABERDEEN 5/1/2023 10:03:00 AM
GROUP CHARGES - ,

DATE	REF NO	DESCRIPTION	CHARGES
4/2/2023	851746	GUEST ROOM EXEMPT [RTD FR RM 305 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 305]	$109.00
4/2/2023	851746	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 305]	$2.00
4/2/2023	851747	GUEST ROOM EXEMPT [RTD FR RM 306 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 306]	$109.00
4/2/2023	851747	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 306]	$2.00
4/2/2023	851748	GUEST ROOM EXEMPT [RTD FR RM 307 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 307]	$109.00
4/2/2023	851748	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 307]	$2.00
4/2/2023	851749	GUEST ROOM EXEMPT [RTD FR RM 308 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 308]	$109.00
4/2/2023	851749	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 308]	$2.00
4/2/2023	851750	GUEST ROOM EXEMPT [RTD FR RM 309 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 309]	$109.00
4/2/2023	851750	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 309]	$2.00
4/2/2023	851751	GUEST ROOM EXEMPT [RTD FR RM 310 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 310]	$109.00
4/2/2023	851751	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 310]	$2.00
4/2/2023	851752	GUEST ROOM EXEMPT [RTD FR RM 320 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 320]	$109.00
4/2/2023	851752	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 320]	$2.00
4/3/2023	851841	GUEST ROOM EXEMPT [RTD FR RM 305 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 305]	$109.00
4/3/2023	851841	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 305]	$2.00
4/3/2023	851842	GUEST ROOM EXEMPT [RTD FR RM 320 CARDA, MIKE:RCPT A] [RTD FR RM CARDA MIKE 320]	$109.00
4/3/2023	851842	CITY OCCUPANCY TAX [RTD FR RM CARDA MIKE 320]	$2.00
4/4/2023	851881	VS *8192	($999.00)
		BALANCE	$0.00

t.com
Thank you! ID # 7SHV0G1BQK18

Walmart

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009008 TE# 06 TR# 06139

GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GV .5L WATER 078742279090 F		5.36	X
GRPZ 3FLV-12 030100128240 F		6.48	T
GRPZ 3FLV-12 030100128240 F		6.48	T
GRPZ 3FLV-12 030100128240 F		6.48	T
GRPZ 3FLV-12 030100128240 F		6.48	T
NG MIX BRY 8 038000258660 F			
1.000 oz @ 1 oz /11.47		11.47	
X			
NG MIX BRY 8 038000258660 F			
1.000 oz @ 1 oz /11.47		11.47	
X			
NG MIX BRY 8 038000258660 F			
1.000 oz @ 1 oz /11.47		11.47	
X			
NG MIX BRY 8 038000258660 F			
1.000 oz @ 1 oz /11.47		11.47	
X			
NG MIX BRY 8 038000258660 F			
1.000 oz @ 1 oz /11.47		11.47	
X			

	SUBTOTAL	142.23
TAX1	6.5000 %	9.28
	TOTAL	151.51
	VISA TEND	151.51
	CHANGE DUE	0.00

VISA CREDIT- 8192 I 2 APPR#211102
151.51 TOTAL PURCHASE
REF # 310100074774
TRANS ID - 583101624177738
VALIDATION - DX2M
PAYMENT SERVICE - E
AID A0000000031010
TC AF70535E156BCAD4
TERMINAL # 22347883
*No Signature Required
04/11/23 12:20:17

ITEMS SOLD 20
TC# 6760 1428 6638 2261 1926 9

Low prices You Can Trust. Every Day.
04/11/23 12:20:24

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	15.58
AMERICAN TIME & SIGNAL CO	SUPPLIES	798.98
ASCD	DUES & FEES	239.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
BAND SHOPPE	SUPPLIES	487.77
BECK ACE HARDWARE	SUPPLIES	210.27
BSN SPORTS LLC	SUPPLIES	1,412.75
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
CDW GOVERNMENT, INC.	SUPPLIES	805.53
CENTURY LINK	COMMUNICATIONS	244.91
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	509.70
CITY OF HURON	UTILITIES	11,218.70
COLE PAPERS, INC.	SUPPLIES	9,494.23
CON BRIO STUDIO	SUPPLIES	180.00
COUNTRY INN & SUITES WATERTOWN	TRAVEL	284.00
CREATIVE PRINTING COMPANY	SUPPLIES	14,525.19
DAKOTA WATER SOFTENING INC.	SUPPLIES	42.50
DECKER INC. SCHOOL FIX	SUPPLIES	279.14
DECKER'S PEST CONTROL	PROF SVC	5,136.00
DEMCO INC	SUPPLIES	954.51
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
EJ'S CLEANING	PROF SVC	3,733.50
ELAN FINANCIAL SERVICES	SUPPLIES	1,602.68
ENCORE DATA PRODUCTS	TECH SUPPLIES	1,045.00
ETA HAND2MIND	SUPPLIES	23.96
ETERNAL SECURITY PRODUCTS	EQUIPMENT	83.30
FARMERS CASHWAY	REPAIRS	118.97
FARMERS CASHWAY	SUPPLIES	99.26
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,927.28
GOLDEN WEST TECHNOLOGIES	SUPPLIES	87.50
GOPHER	SUPPLIES	2,073.05
GRAINGER	SUPPLIES	825.36
GRAYSON AUTO PARTS	SUPPLIES	1,541.58
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,302.95
HIGH POINT NETWORKS, LLC	SUPPLIES	112.50
HILLYARD/SIOUX FALLS	SUPPLIES	927.01
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HOUSE OF GLASS, INC.	REPAIRS	788.60
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	416.10
HURON EVENT CENTER	EVENT	487.47
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,615.19
INNOVATIVE OFFICE SOLUTION	SUPPLIES	960.15
INSTRUMENTALIST AWARDS LLC	SUPPLIES	448.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	722.30
J.W. PEPPER & SON, INC.	SUPPLIES	24.40

Vendor Name	Vendor Description	Amount
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
JOSTENS	SUPPLIES	1,882.13
KINDERMUSIK INT	SUPPLIES	150.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	607.14
LEWIS DRUG	MISCELLANEOUS	215.03
LEWIS DRUG	SUPPLIES	5.16
LIBRARY STORE, INC., THE	SUPPLIES	114.91
MATHESON TRI-GAS INC	SUPPLIES	1,227.35
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUSIC IN MOTION	SUPPLIES	370.50
MUSICIAN'S FRIEND, INC.	SUPPLIES	33.56
MUTH ELECTRIC, INC.	SUPPLIES	1,425.25
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	189.83
NORTHWESTERN ENERGY	UTILITIES	12,333.99
OFFICE PEEPS	SUPPLIES	2,235.23
OTC BRANDS INC.	SUPPLIES	503.27
PJ'S MACHINE AND REPAIR	REPAIRS	136.55
POPPLERS MUSIC INC.	SUPPLIES	2,086.25
POWERSCHOOL GROUP LLC	SUPPLIES	6,474.05
PREMIER EQUIPMENT	SUPPLIES	135.82
PRORATE SERVICES	PROF SVC	75.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	360.00
R & L SANITARY SERVICES, LLC	SUPPLIES	525.00
REALITY WORKS	SUPPLIES	138.00
REALLY GOOD STUFF	SUPPLIES	125.93
RED RIVER PRESS INC.	SUPPLIES	180.00
RENAISSANCE	SUPPLIES	2,526.50
ROSE BRAND WIPERS, INC.	SUPPLIES	652.00
RUNNINGS	SUPPLIES	413.41
SCHOOL SPECIALTY LLC	SUPPLIES	753.25
SD FEDERAL PROPERTY	SUPPLIES	153.00
SHERWIN WILLIAMS	SUPPLIES	604.28
SIGNATURE PLUS	SUPPLIES	85.50
SOFTWARE UNLIMITED, INC.	PROF SVC	8,700.00
SPOTLESS CLEANING	PROF SVC	10,012.00
STANBURY UNIFORMS, LLC	SUPPLIES	329.50
STAPLES	SUPPLIES	3,478.72
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
TACO JOHN'S	FOOD	817.38
TFD SUPPLIES	TECH SUPPLIES	165.00
THEMES AND VARIATIONS	SUPPLIES	225.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	350.30
WEST WAY TRAILERS	SUPPLIES	1,077.44
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	63.00
XELLO INC.	SUPPLIES	530.00

Fund Total: 136,828.18

Vendor Name	Vendor Description	Amount	
Checking 1 Fund: 21	**CAPITAL OUTLAY FUND**		
ABDO PUBLISHING CO	BOOKS	135.65	
BARNES & NOBLE	SUPPLIES	1,220.82	
BEYONDTRUST CORPORATION	TECHNOLOGY	4,193.70	
COLE PAPERS, INC.	SUPPLIES	7,244.30	
DAKTRONICS, INC.	SUPPLIES	1,105.00	
DEMCO INC	SUPPLIES	1,788.31	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,636.45	
GOPHER	SUPPLIES	1,369.00	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,440.00	
HERC-U-LIFT	SUPPLIES	648.46	
HONEYWELL, INC.	REPAIRS	4,023.15	
IPEVO INC.	SUPPLIES	319.55	
JLG ARCHITECTS	PROF SVC	23,473.00	
LAMINATION DEPOT	SUPPLIES	5,304.10	
OLIVER & ANDY BOOK CO	SUPPLIES	129.70	
PERMA-BOUND	SUPPLIES	973.00	
PREMIER EQUIPMENT	SUPPLIES	1,750.00	
PUSH, PEDAL, PULL	SUPPLIES	2,495.00	
REALLY GOOD STUFF	SUPPLIES	603.70	
SCHOOL SPECIALTY LLC	SUPPLIES	1,042.60	
STERLING COMPUTERS	SUPPLIES	4,682.56	
US BANK CM 9690	FEES	550.00	
		Fund Total:	**71,128.05**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
CENTURY LINK	COMMUNICATIONS	37.26	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,113.15	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	1.20	
CREATIVE PRINTING COMPANY	SUPPLIES	337.41	
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00	
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	256.43	
NCS PEARSON, INC.	SUPPLIES	1,139.82	
Pawlowski Speech Therapy	PROF SRVCS	1,950.00	
		Fund Total:	**8,435.27**
Checking 1 Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**		
U.S. BANK ST. PAUL	PRIN & INTEREST	708,093.75	
		Fund Total:	**708,093.75**
		Checking Account Total:	**924,485.25**
Checking 4			
Checking 4 Fund: 51	**SCHOOL NUTRITION FUND**		
BECK ACE HARDWARE	MISCELLANEOUS	89.99	
CENTURY LINK	TELEPHONE	16.56	
CHESTERMAN COMPANY	SUPPLIES	249.21	
COBORNS	FOOD	433.58	
COCA COLA OF CENTRAL SD	FOOD	115.74	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,510.14	
CWD-ABERDEEN	SUPPLIES	77.85	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	205.75	

Vendor Name	Vendor Description	Amount	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,310.09	
EAST SIDE JERSEY DAIRY, INC	FOOD	8,551.15	
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	331.59	
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	899.76	
M & M PLUMBING & HEATING LLC	REPAIR	109.39	
PERFORMANCE FOODSERVICE	SUPPLIES	69,347.15	
REILLY, AMANDA	SUPPLIES	53.20	
SCHOOL NUTRITION ASSOCIATION	MEMBERSHIP	565.00	
SD FEDERAL PROPERTY AGENCY	MISC EQUIPMENT	3,426.00	
		Fund Total:	**88,292.15**
		Checking Account Total:	**88,292.15**

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

CENTURY LINK	TELEPHONE	8.28	
CHESTERMAN COMPANY	SUPPLIES	447.55	
DOMINO'S	SUPPLIES	1,357.58	
PERFORMANCE FOODSERVICE	SUPPLIES	186.08	
		Fund Total:	**1,999.49**
		Checking Account Total:	**1,999.49**

GROSS PAYROLL	
INSTRUCTIONAL	931,336.67
SUPPORT SERVICES	476,428.42
COMMUNITY SERVICES	5,997.72
EARLY RETIREMENT	0.00
CO-CURRICULAR	48,663.47
SPECIAL SERVICES	403,399.24
SCHOOL NUTRITION	101,157.44
ENTERPRISE FUND	6,999.52
TOTAL GROSS PAYROLL FOR MARCH 2023	**1,973,982.48**

BENEFITS	
SOCIAL SECURITY	142,882.12
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	269,854.73
SOUTH DAKOTA RETIREMENT	110,341.93
TOTAL BENEFITS FOR MARCH 2023	**523,078.78**

Attachment "B"

Imprest Account Check Register

Huron School District 2-2
05/04/2023 10:29 AM

Check Register by Checking Account

User ID: TJN

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87073	04/12/2023				012275	LINDSEY BREWER	144.41
87074	04/12/2023				010052	CHAR CARDA	34.37
87075	04/12/2023				010380	MIKE CARDA	26.00
87076	04/12/2023				014973	ANGEL CLARK	198.00
87077	04/12/2023				015357	DWU TRACK & FIELD	150.00
87078	04/12/2023				014768	JOSHUA HAEDER	135.52
87079	04/12/2023				012288	JOHN HALBKAT	143.64
87080	04/12/2023				014892	LYNDI HUDSON	22.12
87081	04/12/2023				015309	SIERRA LINDBLAD	67.03
87082	04/12/2023				011485	NORDBY CENTER FOR RECREATION	100.00
87083	04/12/2023				010124	TERRY ROTERT	83.84
87084	04/12/2023				014925	RALYNA SCHILLING	302.10
87085	04/12/2023				011393	MICHELLE SCHOENFELDER	102.89
87086	04/12/2023				015119	SCHOLASTIC BOOK FAIRS - 30	2,207.98
87087	04/12/2023				014401	JAMES STUECKRATH	500.00
87088	04/12/2023				013538	ANGELA THOMAS	228.10
87089	04/12/2023				014340	CHARLES WARNER	24.48
87090	04/12/2023				014579	PATRICIA WEHRMANN	84.03
87091	04/12/2023				012838	DAYNA WINTER	85.16
87092	04/13/2023				013175	CENTURY LINK	326.68
87093	04/13/2023				013570	DARLA HALBKAT	55.48
87094	04/13/2023				004477	INNOVATIVE OFFICE SOLUTION	733.92
87095	04/13/2023				014292	MEYER AUCTION SERVICE	1,371.60
87096	04/13/2023				006242	MIDCONTINENT COMMUNICATIONS	2,233.20
87097	04/21/2023				015039	LISA BECK	241.68
87098	04/21/2023				011030	STEVE CHARRON	150.00
87099	04/21/2023				013568	VICKY DAVIS	50.00
87100	04/21/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
87101	04/21/2023				010112	MITCH GAFFER	124.07
87102	04/21/2023				004437	HURON AREA CENTER FOR INDEPENDENCE, INC.	186.50
87103	04/21/2023				010354	ROGER LOECKER	150.00
87104	04/21/2023				014103	O'GORMAN HIGH SCHOOL	150.00
87105	04/21/2023				013133	MIKE RADKE	365.29
87106	04/21/2023				007874	SASD	200.00
87107	04/21/2023				015281	ETHAN SIMMONS	241.63
87108	04/21/2023				010162	MARK WENDELGASS	150.00
87109	04/21/2023				012838	DAYNA WINTER	948.41
87125	04/28/2023				013123	AT & T MOBILITY	43.23
87126	04/28/2023				014537	BAYMONT INN & SUITES	637.00
87127	04/28/2023				002075	CHESTERMAN COMPANY	58.80
87128	04/28/2023				012288	JOHN HALBKAT	515.16
87129	04/28/2023				004441	HURON CLINIC FOUNDATION, LTD	220.00
87130	04/28/2023				014176	JOLENE KONECHNE	1,774.22
87131	04/28/2023				006242	MIDCONTINENT COMMUNICATIONS	2,604.71
87132	04/28/2023				010080	NATIONAL SPEECH & DEBATE ASSOC	310.00
87133	04/28/2023				014925	RALYNA SCHILLING	213.00
87134	04/28/2023				015361	SD DEPT OF AGRICULTURE & NATURAL RESOURCES	100.00
87135	04/28/2023				012838	DAYNA WINTER	496.56

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	19,334.06
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	19,334.06
	Grand Total:	Void Total:	0.00	Total without Voids:	19,334.06

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
10482	04/06/2023				012429	JENNIFER FUCHS	3,185.68
10483	04/06/2023				014892	LYNDI HUDSON	49.62
10484	04/06/2023		X	04/18/2023	014403	RACHEL KARY	239.88
10485	04/06/2023				006381	NASSP	95.00
10486	04/06/2023				007054	POPPLERS MUSIC INC.	519.25
10487	04/06/2023				014871	TERRA SCHUCHHARDT	102.15
10488	04/06/2023				014579	PATRICIA WEHRMANN	151.21
10489	04/12/2023				012429	JENNIFER FUCHS	353.06
10490	04/12/2023				014774	CALLEE WACHTER	6,507.00
10491	04/14/2023				014682	ABBY HALTER	184.09
10492	04/14/2023				012681	KARI HINKER	187.61
10493	04/14/2023				004500	HURON SCHOOL DISTRICT #2-2	133.00
10494	04/14/2023				012724	MILLER FFA	355.00
10495	04/14/2023				800131	NATIONAL FFA ORGANIZATION	1,299.50
10496	04/14/2023				012878	PUTTERS & SCOOPS	200.00
10497	04/14/2023		X	04/21/2023	010032	RAINBOW FLOWER SHOP	159.76
10498	04/14/2023				800173	REDFIELD FFA	246.00
10499	04/14/2023				014774	CALLEE WACHTER	9,000.00
10500	04/18/2023				013313	TAMMY BARNES	25.00
10501	04/18/2023				015344	JOSEPH BARNETT	1,000.00
10502	04/18/2023				012429	JENNIFER FUCHS	25.09
10503	04/18/2023				015342	JAMIE GRACE	33.96
10504	04/18/2023				011080	JODI HEGG	161.01
10505	04/18/2023				014670	M & J BOUNCY HOUSE	266.25
10506	04/18/2023				015106	SONIA MALLEY	165.31
10507	04/18/2023				015358	ESTHER MEADOR	25.00
10508	04/18/2023				015018	NORTHWESTERN AREA FFA	327.00
10509	04/18/2023				015359	AMANDA PETERSON	363.28
10510	04/18/2023				010668	SARAH RUBISH	28.20
10511	04/18/2023				014871	TERRA SCHUCHHARDT	372.98
10512	04/21/2023				015360	BRECK ENTERPRISES	600.00
10513	04/21/2023				010380	MIKE CARDA	15.96
10514	04/21/2023				007054	POPPLERS MUSIC INC.	129.80
10515	04/21/2023				012936	QUALITY INN & SUITES	1,920.00
10516	04/21/2023				010032	RAINBOW FLOWER SHOP	79.88
10517	04/21/2023				010668	SARAH RUBISH	93.37
10518	04/21/2023				013451	SD CREATIVITY ASSOCIATION	1,400.00
10519	04/28/2023				010380	MIKE CARDA	35.10
10520	04/28/2023				012429	JENNIFER FUCHS	114.56
10521	04/28/2023				015342	JAMIE GRACE	415.32
10522	04/28/2023				014513	GROTON FFA	290.00
10523	04/28/2023				012920	HAMPTON INN & SUITES	2,254.00
10524	04/28/2023				011080	JODI HEGG	200.00
10525	04/28/2023				010557	HOWARD FFA	256.00
10526	04/28/2023				015183	THE HUMANITY LAUNCH	1,750.00
10527	04/28/2023				004500	HURON SCHOOL DISTRICT #2-2	150.00
10528	04/28/2023				015359	AMANDA PETERSON	130.00
10529	04/28/2023				800182	SD FFA ASSOCIATION	885.00
10530	04/28/2023				011472	CHRIS STAHLY	54.56
10531	04/28/2023				015351	CRYSTAL VANOVERSCHELDE	1,184.29
10532	04/28/2023				012838	DAYNA WINTER	38.50

Check Type Total:	Check	Void Total:	399.64	Total without Voids:	37,357.59
Checking Account Total:	7	Void Total:	399.64	Total without Voids:	37,357.59
	Grand Total:	Void Total:	399.64	Total without Voids:	37,357.59

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

April-2023

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**3/31/2023**	**176,455.86**	**5,835.42**	**68.21**	**560.78**	**22,070.54**	**1,985.68**		**206,976.49**
RECEIPTS									
Premiums		338,845.23	3,989.42						
2021 Flex Refund									
Flex						11,313.70	365.75		
Life				1,586.76					
Loan									
Interest		454.05							
Optional Life					952.80				
TOTAL RECEIPTS		339,299.28	3,989.42	1,586.76	952.80	11,313.70	365.75		357,507.71
DISBURSEMENTS									
ASBSD - health		310,557.00							
Flex Claims						16,308.80			
Flex Fee									
Flex Initial Fund									
Life				1,586.76					
Optional Life					880.76				
Dental			2,863.00						
TOTAL DISBURSEMENTS		310,557.00	2,863.00	1,586.76	880.76	16,308.80	0.00		332,196.32
									232,287.88
BALANCE	**4/30/2023**	**205,198.14**	**6,961.84**	**68.21**	**632.82**	**17,075.44**	**2,351.43**	**0.00**	**232,287.88**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
April 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 19,737.92	$ -	$ 1,829.88	$ 17,908.04
Class of 2024	$ 13,633.79	$ 500.00	$ 3,879.09	$ 10,254.70
Class of 2025	$ 2,803.72	$ -	$ -	$ 2,803.72
Class of 2026	$ 521.29	$ -	$ -	$ 521.29
Student Council	$ 23,846.57	$ 347.16	$ 577.06	$ 23,616.67
Student Council Jacks Links	$ 4,774.69	$ -	$ -	$ 4,774.69
FBLA	$ 1,633.21	$ 225.00	$ -	$ 1,858.21
FFA	$ 15,591.45	$ 775.03	$ 5,912.50	$ 10,453.98
German	$ 14,319.15	$ -	$ -	$ 14,319.15
H Club	$ 17,720.44	$ 200.00	$ -	$ 17,920.44
Milk funds	$ 142.34	$ -	$ -	$ 142.34
Build Your Base	$ -	$ -	$ -	$ -
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 154.41	$ -	$ -	$ 154.41
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 827.86	$ -	$ 649.05	$ 178.81
HLA	$ (0.00)	$ -	$ -	$ (0.00)
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 220.16	$ -	$ -	$ 220.16
Pep Club	$ 2,757.14	$ -	$ -	$ 2,757.14
Nat'l Forensic League	$ 18,831.81	$ -	$ -	$ 18,831.81
HERO	$ 7,791.44	$ -	$ -	$ 7,791.44
Nat'l Honor Society	$ 2,731.75	$ -	$ -	$ 2,731.75
Drama	$ 1,457.02	$ 21.00	$ -	$ 1,478.02
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ 2,610.00	$ 300.00	$ -	$ 2,910.00
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	$ 1,248.99	$ 500.00	$ -	$ 1,748.99
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,513.61	$ 500.00	$ -	$ 4,013.61
Video Productions	$ 354.93	$ -	$ 51.06	$ 303.87
Sunshine Club	$ 687.26	$ -	$ 93.37	$ 593.89
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 300.84	$ -	$ -	$ 300.84

TOTAL HIGH SCHOOL	$ 160,971.25	$ 3,368.19	$ 12,992.01	**$ 157,566.23**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

April 2023

MIDDLE SCHOOL ACCOUNTS

Library	$ 235.66	$ 1,083.00	$ -	$ 1,318.66
Student Council	$ 12,639.78	$ 7,308.00	$ -	$ 19,947.78
Vocal	$ 746.49	$ -	$ -	$ 746.49
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 7,994.14	$ -	$ 422.21	$ 7,571.93
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 811.02	$ 97.60	$ -	$ 908.62
Destination Imagination	$ 36,581.06	$ 10,244.00	$ 16,907.00	$ 29,918.06
Kindness Club	$ 4,894.02	$ 875.00	$ 200.00	$ 5,569.02
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 2,438.68	$ -	$ -	$ 2,438.68
TOTAL MIDDLE SCHOOL	$ 71,913.49	$ 19,607.60	$ 17,529.21	**$ 73,991.88**

ATHLETIC CLUBS

High School Football	$ 16,279.33	$ 87.50	$ -	$ 16,366.83
High School Volleyball	$ 7,736.67	$ -	$ -	$ 7,736.67
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 4.94	$ -	$ -	$ 4.94
Girl's Tennis	$ 3,122.65	$ -	$ -	$ 3,122.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 7,066.66	$ -	$ -	$ 7,066.66
Cross Country	$ 1,549.15	$ -	$ -	$ 1,549.15
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62

Boy's Tennis	$ 2,685.75	$ -	$ -	$ 2,685.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 1,192.56	$ 4,285.02	$ -	$ 5,477.58
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 43,047.14	$ 4,372.52	$ -	**$ 47,419.66**
OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,353.49	$ -	$ 50.00	$ 1,303.49
SPED Accounts	$ 9,236.68	$ 9,479.86	$ 1,920.00	$ 16,796.54
Buchanan Elementary	$ 15,555.86	$ 1,339.98	$ 151.21	$ 16,744.63
Madison PTO	$ 2,795.43	$ 762.67	$ -	$ 3,558.10
Washington Elementary	$ 3,585.07	$ -	$ -	$ 3,585.07
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 1,308.00	$ -	$ -	$ 1,308.00
Washington PTO	$ 2,963.14	$ 10,029.35	$ 320.61	$ 12,671.88
Post Prom Committee	$ 2,352.68	$ 6,500.00	$ 4,394.55	$ 4,458.13
Huron School District Fdn	$ 8,395.47	$ 23,000.00	$ -	$ 31,395.47
Interest Earned	$ 7,848.30	$ 657.84	$ -	$ 8,506.14
TOTAL OTHER ACCOUNTS	$ 60,985.02	$ 51,769.70	$ 6,836.37	**$ 105,918.35**
MONTH TO DATE	$ 336,916.90	$ 79,118.01	$ 37,357.59	$ 378,677.32

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

Balance Sheet
Period Ending: April 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	4,848,123.02	(287,496.50)	4,560,626.52
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.	12,272.52	(6,407.05)	5,865.47
	Current Assets Subtotal:	7,024,742.80	(293,903.55)	6,730,839.25
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(16,823,999.50)	(1,806,468.00)	(18,630,467.50)
	Other Assets Subtotal:	7,901,000.50	(1,806,468.00)	6,094,532.50
	Total Assets and Deferred Outflows of Resources:	14,925,743.30	(2,100,371.55)	12,825,371.75
Current Liabilities				
10 402	ACCOUNTS PAYABLE	158,563.28	(21,735.10)	136,828.18
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	163,724.32	(21,735.10)	141,989.22
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	69,628.26	22,482.37	92,110.63
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,491,940.92)	(2,078,636.45)	(18,570,577.37)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(69,628.26)	(22,482.37)	(92,110.63)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	8,808,059.08	(2,078,636.45)	6,729,422.63
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:	14,925,743.30	(2,100,371.55)	12,825,371.75

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,243,225.89	145,597.66	2,388,823.55
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:	4,010,712.14	145,597.66	4,156,309.80
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(2,087,407.85)	(307,521.60)	(2,394,929.45)
	Other Assets Subtotal:	5,404,592.15	(307,521.60)	5,097,070.55
	Total Assets and Deferred Outflows of Resources:	9,415,304.29	(161,923.94)	9,253,380.35
Current Liabilities				
21 402	ACCOUNTS PAYABLE	29,825.16	41,284.89	71,110.05
	Current Liabilities Subtotal:	29,825.16	41,284.89	71,110.05
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	(413,603.83)	49,469.56	(364,134.27)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,477,541.07)	(203,208.83)	(3,680,749.90)
21 694	LESS: ENCUMBRANCE COMMITMENTS	413,603.83	(49,469.56)	364,134.27
	Other Liabilities Subtotal:	4,661,458.93	(203,208.83)	4,458,250.10
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:	9,415,304.29	(161,923.94)	9,253,380.35

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,189,042.21	(104,729.66)	1,084,312.55
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	2,124.00	(1,384.57)	739.43
	Current Assets Subtotal:	2,219,529.26	(106,114.23)	2,113,415.03
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(3,491,151.99)	(416,023.64)	(3,907,175.63)
	Other Assets Subtotal:	2,243,848.01	(416,023.64)	1,827,824.37
	Total Assets and Deferred Outflows of Resources:	4,463,377.27	(522,137.87)	3,941,239.40
Current Liabilities				
22 402	ACCOUNTS PAYABLE	6,606.03	1,829.24	8,435.27
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:	7,718.27	1,829.24	9,547.51
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	(1,959.16)	3,170.10	1,210.94
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,628,142.47)	(523,967.11)	(4,152,109.58)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,959.16	(3,170.10)	(1,210.94)
	Other Liabilities Subtotal:	2,252,857.53	(523,967.11)	1,728,890.42
Fund Balance				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42

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:	4,463,377.27	(522,137.87)	3,941,239.40

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	2,828.54	797.52	3,626.06
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,828.54	797.52	3,626.06
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,526.80)	(822.00)	(3,348.80)
	Other Assets Subtotal:	2,473.20	(822.00)	1,651.20
	Total Assets and Deferred Outflows of Resources:	5,301.74	(24.48)	5,277.26
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
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	(4,573.01)	(24.48)	(4,597.49)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	426.99	(24.48)	402.51
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:	5,301.74	(24.48)	5,277.26

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	428,399.73	85,262.68	513,662.41
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:	16,598,259.59	85,262.68	16,683,522.27
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(732,145.77)	(85,262.68)	(817,408.45)
	Other Assets Subtotal:	690,854.23	(85,262.68)	605,591.55
	Total Assets and Deferred Outflows of Resources:	17,289,113.82	0.00	17,289,113.82
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	708,093.75	708,093.75
	Current Liabilities Subtotal:	0.00	708,093.75	708,093.75
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	(712,393.75)	(708,093.75)	(1,420,487.50)
	Other Liabilities Subtotal:	710,606.25	(708,093.75)	2,512.50
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:	17,289,113.82	0.00	17,289,113.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	835,069.66	10,806.36	845,876.02
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	6,252.31	(4,974.15)	1,278.16
51 130	DUE FROM OTHER FUND	5,918.91	0.00	5,918.91
51 140	DUE FROM FED.GOVERNMENT	168,038.15	(24,902.65)	143,135.50
51 170	INVENTORY-SUPPLIES/PAPER	25,024.00	3,596.70	28,620.70
51 171	FOOD INVENTORY	148,180.24	64,817.12	212,997.36
51 172	COMMODITIES INVENTORY	41,250.87	0.00	41,250.87
51 192	PREPAID EXP-WORKMEN COMP.	1,960.36	(1,609.16)	351.20
	Current Assets Subtotal:	1,232,914.41	47,734.22	1,280,648.63
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	843,930.10	0.00	843,930.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(490,032.87)	0.00	(490,032.87)
51 209	ACCUM DEPR-FEDERAL	(20,496.18)	0.00	(20,496.18)
	Long-term Assets Subtotal:	378,659.41	0.00	378,659.41
Other Assets				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(1,796,401.92)	(208,181.64)	(2,004,583.56)
	Other Assets Subtotal:	224,598.08	(208,181.64)	16,416.44
	Total Assets and Deferred Outflows of Resources:	1,836,171.90	(160,447.42)	1,675,724.48
Current Liabilities				
51 402	ACCOUNTS PAYABLE	97,265.48	(9,024.04)	88,241.44
51 404	CONTRACTS PAYABLE	69,957.89	0.00	69,957.89
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,690.34	0.00	3,690.34
51 452	RETIREMENT PAYABLE	3,709.74	0.00	3,709.74
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	175,683.98	(9,024.04)	166,659.94
Long-term Liabilities				
51 475	UNEARNED REVENUE	133,022.70	(2,513.91)	130,508.79
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	174,150.90	(2,513.91)	171,636.99
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,667,657.64)	(148,909.47)	(1,816,567.11)
	Other Liabilities Subtotal:	353,342.36	(148,909.47)	204,432.89
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:	1,836,171.90	(160,447.42)	1,675,724.48

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	266,191.88	29,280.79	295,472.67
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,972.33	0.00	2,972.33
53 171	FOOD INVENTORY	19,464.62	1,991.21	21,455.83
53 192	PREPAID EXP-WORKMEN COMP.	860.99	(103.93)	757.06
	Current Assets Subtotal:	292,750.82	31,168.07	323,918.89
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(38,804.96)	0.00	(38,804.96)
	Long-term Assets Subtotal:	13,457.79	0.00	13,457.79
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(180,543.80)	(43,510.74)	(224,054.54)
	Other Assets Subtotal:	2,456.20	(43,510.74)	(41,054.54)
	Total Assets and Deferred Outflows of Resources:	308,664.81	(12,342.67)	296,322.14
Current Liabilities				
53 402	ACCOUNTS PAYABLE	6,640.34	(4,640.85)	1,999.49
53 404	CONTRACTS PAYABLE	2,234.63	0.00	2,234.63
53 410	DUE TO OTHER FUNDS	5,918.90	0.00	5,918.90
53 451	FICA TAX	417.48	0.00	417.48
53 452	RETIREMENT PAYABLE	11.04	0.00	11.04
	Current Liabilities Subtotal:	15,222.39	(4,640.85)	10,581.54
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(136,233.24)	(7,701.82)	(143,935.06)
	Other Liabilities Subtotal:	46,766.76	(7,701.82)	39,064.94
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:	308,664.81	(12,342.67)	296,322.14

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	336,916.90	41,760.42	378,677.32
	Current Assets Subtotal:	336,916.90	41,760.42	378,677.32
Other Assets				
71 392	Less Rev	(248,831.38)	(79,118.01)	(327,949.39)
	Other Assets Subtotal:	(248,831.38)	(79,118.01)	(327,949.39)
	Total Assets and Deferred Outflows of Resources:	88,085.52	(37,357.59)	50,727.93
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	(180,294.99)	(37,357.59)	(217,652.58)
	Other Liabilities Subtotal:	(180,294.99)	(37,357.59)	(217,652.58)
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:	88,085.52	(37,357.59)	50,727.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	128,991.48	0.00	128,991.48
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	270,510.99	0.00	270,510.99
Other Assets				
76 392	LESS: REVENUE RECEIVED	(1,239.25)	0.00	(1,239.25)
	Other Assets Subtotal:	(1,239.25)	0.00	(1,239.25)
	Total Assets and Deferred Outflows of Resources:	269,271.74	0.00	269,271.74
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	(28,432.00)	0.00	(28,432.00)
	Other Liabilities Subtotal:	(28,432.00)	0.00	(28,432.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
	Fund Balance Subtotal:	297,703.74	0.00	297,703.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	269,271.74	0.00	269,271.74

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,653,000.00	241,872.69	2,548,323.50	54.77	2,104,676.50
10 1111	MOBILE HOME TAXES	50,000.00	4,991.77	29,230.07	58.46	20,769.93
10 1120	PRIOR YEARS TAX	60,000.00	7,456.95	55,764.97	92.94	4,235.03
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	933.06	13,465.35	89.77	1,534.65
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,264.23	103.30	(264.23)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,312.96	4,279.07	14.26	25,720.93
10 1510	INTEREST EARNED	243,000.00	16,912.51	181,983.45	74.89	61,016.55
10 1710	ADMISSIONS	80,000.00	11,205.40	58,963.71	73.70	21,036.29
10 1790	OTHER ACTIVITY INCOME	20,000.00	149.76	33,474.08	167.37	(13,474.08)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	9,739.60	28,855.02	106.87	(1,855.02)
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	1,425.00	28.50	3,575.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	42.59	0.85	4,957.41
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	50,039.06	71.48	19,960.94
10 1992	MISCELLANEOUS	50,000.00	1,208.16	33,709.40	67.42	16,290.60
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	1,250.00	8,900.00	148.33	(2,900.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,255.00	20.92	4,745.00
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	14,913.75	60,100.00	120.20	(10,100.00)
10 1997	iPAD INSURANCE FEE	25,000.00	80.00	21,918.50	87.67	3,081.50
10 2110	COUNTY APPORTIONMENT	240,000.00	22,948.84	171,058.92	71.27	68,941.08
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	11.89	0.40	2,988.11
10 3111	STATE AID	15,533,000.00	1,270,897.00	12,801,676.00	82.42	2,731,324.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	210,516.39	87.72	29,483.61
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	193,244.89	175.68	(83,244.89)
10 3129 962	OTHER STATE GRANTS	1,000.00	1,095.80	1,095.80	109.58	(95.80)
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	74,125.99	59.30	50,874.01
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 926	ARP HOMELESS II	0.00	851.00	851.00	0.00	(851.00)
10 4151 930	TITLE IV TRANSFER	0.00	0.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	8,366.75	77,725.41	97.16	2,274.59
10 4151 961	FED GRANTS-OTHER	150,000.00	14,224.00	103,266.00	68.84	46,734.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	83,032.00	349,983.00	41.17	500,017.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	18,230.00	78,092.00	31.24	171,908.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,653.00	206,031.00	187.30	(96,031.00)
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	3,907.00	4,087.00	0.00	(4,087.00)
10 4159	TITLE II-PART A	240,000.00	18,130.00	131,383.00	54.74	108,617.00
10 4160	TITLE III	125,000.00	2,193.00	60,408.00	48.33	64,592.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	57,194.00	127.10	(12,194.00)
10 4161 951	VOCATIONAL EDUCATION(PERKINS RESERVE)	0.00	0.00	35,244.58	0.00	(35,244.58)
10 4191 020	ESSER III	0.00	41,913.00	466,077.00	0.00	(466,077.00)
10 4191 080	ESSER III	0.00	0.00	187,245.00	0.00	(187,245.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
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	1,806,468.00	18,630,467.50	75.35	6,094,532.50
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	235,843.16	2,188,978.70	55.18	1,778,021.30
21 1111	MOBILE HOME TAXES	25,000.00	3,732.93	22,063.75	88.26	2,936.25
21 1120	PRIOR YEARS TAX	40,000.00	6,902.14	38,401.01	96.00	1,598.99
21 1190	PENALTIES & INTEREST	10,000.00	808.26	9,742.52	97.43	257.48
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	4.62	0.00	(4.62)
21 4151	FED GRANTS-OTHER	50,000.00	49,588.74	49,588.74	99.18	411.26
21 4151 906	FED GRANTS-OTHER	0.00	10,646.37	10,646.37	0.00	(10,646.37)
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	307,521.60	2,394,929.45	31.97	5,097,070.55
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	130,537.10	1,259,698.04	64.07	706,301.96
22 1111	MOBILE HOME TAXES	18,000.00	2,077.94	8,254.01	45.86	9,745.99
22 1120	PRIOR YEARS TAX	20,000.00	4,052.64	21,909.33	109.55	(1,909.33)
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	476.76	5,740.80	95.68	259.20
22 1972	MEDICAID	148,000.00	7,356.20	53,149.62	35.91	94,850.38
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	9,109.00	91.09	891.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	2.81	0.00	(2.81)
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,240.00	2,122,289.00	81.34	486,711.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	2,307.00	11,303.00	33.24	22,697.00
22 4175 902	IDEA PART B	900,000.00	56,237.00	295,698.00	32.86	604,302.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,739.00	10,877.00	72.51	4,123.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	0.00	107,506.00	0.00	(107,506.00)
22 4193 925	ARP IDEA 619	0.00	0.00	303.00	0.00	(303.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	416,023.64	3,907,175.63	68.13	1,827,824.37
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	822.00	3,348.80	66.98	1,651.20
25	BUILDING FUND	5,000.00	822.00	3,348.80	66.98	1,651.20
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	81,046.01	792,195.66	55.79	627,804.34

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1111	MOBILE HOME TAXES	0.00	1,301.36	6,901.69	0.00	(6,901.69)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,597.66	14,584.10	486.14	(11,584.10)
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	317.65	3,724.02	0.00	(3,724.02)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.90	0.00	(1.90)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	85,262.68	817,408.45	57.44	605,591.55
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	5,000.00	1,695.12	15,832.68	316.65	(10,832.68)
51 1610	STUDENT LUNCH SALES	400,000.00	41,387.10	377,877.25	94.47	22,122.75
51 1613	ELEMENTARY MILK SALES	30,000.00	2,766.00	29,180.80	97.27	819.20
51 1615	STUDENT BREAKFAST	40,000.00	4,885.25	42,439.55	106.10	(2,439.55)
51 1620	ADULT LUNCHES	20,000.00	1,641.50	14,822.55	74.11	5,177.45
51 1621	ADULT BREAKFAST	1,000.00	26.40	399.50	39.95	600.50
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	3,954.05	36,883.60	73.77	13,116.40
51 1631	MS ALA CARTE	0.00	7,542.80	63,381.15	0.00	(63,381.15)
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	1,148.05	16,350.54	56.38	12,649.46
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	117,874.30	1,046,097.04	110.12	(96,097.04)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	2,318.76	18,448.56	122.99	(3,448.56)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	22,942.31	200,908.14	111.62	(20,908.14)
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	22,324.31	31.01	49,675.69
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	118,518.64	76.96	35,481.36
51	SCHOOL NUTRITION FUND	2,021,000.00	208,181.64	2,004,583.56	99.19	16,416.44
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	33,000.00	36,220.00	36,220.00	109.76	(3,220.00)
53 1510	INTEREST EARNED	3,000.00	537.84	4,530.55	151.02	(1,530.55)
53 1611	ARENA SALES	130,000.00	3,466.65	157,202.97	120.93	(27,202.97)
53 1612	STADIUM SALES	14,000.00	2,322.28	24,976.03	178.40	(10,976.03)
53 1660	MISCELLANEOUS SALES	3,000.00	963.97	1,124.99	37.50	1,875.01
53	ENTERPRISE FUND	183,000.00	43,510.74	224,054.54	122.43	(41,054.54)
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	79,118.01	327,949.39	0.00	(327,949.39)
71	CUSTODIAL FUND	0.00	79,118.01	327,949.39	0.00	(327,949.39)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	0.00	1,174.25	0.00	(1,174.25)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	65.00	0.00	(65.00)
76	SCHOLARSHIP FUND	0.00	0.00	1,239.25	0.00	(1,239.25)
Grand Total:		41,584,000.00	2,946,908.31	28,311,156.57	68.08	13,272,843.43

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	467,702.92	3,736,153.75	65.82	1,573.01	1,941,273.24
1121	MIDDLE SCHOOL	2,866,100.00	244,039.56	2,020,569.83	70.62	3,372.69	842,157.48
1131	HIGH SCHOOL	3,492,400.00	279,386.10	2,442,751.47	73.30	117,259.23	932,389.30
1141	PRESCHOOL SERVICES	0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	115,979.09	922,589.65	80.94	5,688.93	218,621.42
1273	TITLE I	1,328,200.00	102,992.51	778,836.76	58.84	2,680.79	546,682.45
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	8,494.72	53,955.72	187.50	43.57	(25,199.29)
2122	COUNSELING SERVICES	608,600.00	49,373.46	391,866.89	64.39	0.00	216,733.11
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2134	NURSE SERVICES	150,000.00	11,448.80	96,889.02	64.59	0.00	53,110.98
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	16,227.48	183,536.03	81.25	0.00	42,363.97
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	1,786.35	11,314.04	31.69	0.00	24,385.96
2214	TITLE I PROF DEV SVCS	0.00	0.00	823.88	0.00	0.00	(823.88)
2219	TITLE II	240,000.00	17,779.21	150,198.21	62.58	0.00	89,801.79
2222	LIBRARY SERVICES	348,600.00	35,292.13	260,685.21	75.45	2,321.53	85,593.26
2227	TECHNOLOGY IN SCHOOL	563,200.00	52,280.89	493,503.18	87.64	112.50	69,584.32
2311	BOARD OF EDUCATION	332,000.00	13,608.70	277,427.39	83.98	1,399.98	53,172.63
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	30,822.10	220.16	0.00	(16,822.10)
2317	AUDIT SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	26,072.47	249,922.03	80.12	292.44	62,085.53
2410	OFFICE OF PRINCIPALS	994,800.00	86,152.62	818,370.61	82.26	0.00	176,429.39
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	35,130.81	353,695.84	82.20	75.58	76,628.58
2529	FISCAL SERVICES	508,400.00	49,318.11	428,913.42	84.37	0.00	79,486.58
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,664.50	149,975.32	82.59	0.00	31,624.68
2549	OPER AND MAINT. PLANT	2,889,600.00	225,431.18	2,679,121.21	92.72	94.30	210,384.49
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	19,027.08	205,758.02	88.50	0.00	26,741.98
2552	VEHICLE OPERATION SERVICES	799,700.00	92,317.68	660,347.42	82.57	0.00	139,352.58
2554	VEHICLE SERVICING & MAINT	80,000.00	6,725.90	68,693.66	85.87	0.00	11,306.34
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	480.00	0.00	0.00	(480.00)
2569	FOOD SERVICES	80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	725.75	24.19	0.00	2,274.25
3200	COMMUNITY RECREATION SERVICES	32,600.00	7,084.67	21,623.71	66.33	0.00	10,976.29
3500	21ST CENTURY GRANT	150,000.00	18,444.01	121,709.50	81.14	0.00	28,290.50
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	35,576.74	0.00	0.00	(35,576.74)
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	22,543.95	189,600.84	69.45	0.00	83,399.16
6111	FOOTBALL	34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
6121	BOYS BASKETBALL	35,000.00	499.00	27,356.88	85.10	2,428.40	5,214.72
6131	WRESTLING	23,300.00	1,412.75	25,263.04	111.28	665.00	(2,628.04)

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141	BOYS TRACK	15,500.00	1,032.03	2,315.53	16.63	262.50	12,921.97
6151	BOYS CROSS COUNTRY	4,500.00	0.00	3,279.05	79.01	276.25	944.70
6161	BOYS TENNIS	7,100.00	100.00	563.81	14.28	449.90	6,086.29
6171	BOYS GOLF	5,000.00	0.00	4,227.68	86.57	100.75	671.57
6199	BOYS SOCCER	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6200	FEMALE ACTIVITIES	250,100.00	20,689.24	189,852.51	75.91	0.00	60,247.49
6212	GIRLS BASKETBALL	33,500.00	1,256.45	19,556.16	62.46	1,366.65	12,577.19
6222	GIRLS TRACK	15,500.00	1,015.42	2,298.92	16.53	262.50	12,938.58
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	12,872.60	52.33	0.00	11,727.40
6252	GIRLS CROSS COUNTRY	4,500.00	0.00	3,435.85	82.49	276.25	787.90
6262	GIRLS TENNIS	7,100.00	48.32	4,048.10	57.02	0.00	3,051.90
6272	GIRLS GOLF	5,000.00	0.00	1,559.13	33.20	100.75	3,340.12
6282	GYMNASTICS	14,700.00	375.00	11,160.89	79.06	461.50	3,077.61
6292	GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
6299	GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.21	100,076.02	66.76	0.00	49,823.98
6911	FIRST AID	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921	CHEERLEADERS	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6931	ELEMENTARY MUSIC	11,500.00	629.06	3,840.74	39.76	731.14	6,928.12
6932	M.S. VOCAL	7,000.00	0.00	1,869.89	26.71	0.00	5,130.11
6933	H.S. VOCAL	17,500.00	251.90	9,838.02	59.98	658.50	7,003.48
6934	ORCHESTRA	35,100.00	550.50	17,480.07	51.50	597.50	17,022.43
6935	HS BAND	36,900.00	2,555.22	27,184.56	78.35	1,725.41	7,990.03
6936	MS BAND	25,000.00	1,068.80	22,115.69	88.67	51.96	2,832.35
6937	5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941	DEBATE	29,500.00	718.07	9,939.14	33.69	0.00	19,560.86
6942	QUIZ BOWL	2,000.00	0.00	1,229.25	61.46	0.00	770.75
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	0.00	6,673.82	60.67	0.00	4,326.18
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953	DRAMA	13,600.00	986.00	15,380.87	133.14	2,725.60	(4,506.47)
10	GENERAL FUND	25,300,000.00	2,078,636.45	18,570,577.37	74.02	155,794.11	6,573,628.52
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	6,346.70	171,822.18	79.34	22,549.25	50,628.57
1121	MIDDLE SCHOOL	120,000.00	1,688.55	44,029.21	36.69	0.00	75,970.79
1131	HIGH SCHOOL	177,000.00	630.46	160,402.60	90.71	150.72	16,446.68
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	9,133.79	73,221.83	97.26	2,638.09	2,140.08
2227	TECHNOLOGY IN SCHOOL	75,000.00	4,193.70	24,026.28	45.54	10,125.70	40,848.02
2311	BOARD OF EDUCATION	20,000.00	10,673.00	37,906.84	203.97	2,887.00	(20,793.84)
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	15,142.61	168.25	0.00	(6,142.61)
2529	FISCAL SERVICES	7,000.00	1,827.68	2,636.18	37.66	0.00	4,363.82
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	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	4,070,000.00	35,818.82	691,041.29	16.98	0.00	3,378,958.71
2543	CARE/UPKEEP OF GROUNDS	795,000.00	1,750.00	166,965.43	21.15	1,200.00	626,834.57
2549	OPER AND MAINT. PLANT	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
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	0.00	348,783.94	102.27	86,891.00	(9,674.94)
2569	FOOD SERVICES	25,000.00	2,854.88	19,694.29	78.78	0.00	5,305.71
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	120,356.25	1,557,990.01	99.62	0.00	6,009.99
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
6931	ELEMENTARY MUSIC	155,000.00	7,935.00	111,018.21	87.51	24,627.00	19,354.79
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	203,208.83	3,680,749.90	47.10	152,622.76	4,305,627.34
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	185,404.42	1,348,787.22	65.97	3,260.90	697,451.88
1222	SEVERE DISABILITIES	1,737,200.00	165,921.20	1,245,862.66	71.72	0.00	491,337.34
1224	RESIDENTIAL PROGRAMS	176,100.00	5,979.67	100,960.52	57.44	184.97	74,954.51
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	15,945.93	140,418.52	73.90	0.00	49,581.48
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	4,013.64	31,564.07	65.08	0.00	16,935.93
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	11,460.02	95,365.01	65.23	0.00	50,834.99
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,029.60	146,948.59	75.94	0.00	46,551.41
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	66,617.56	588,859.94	85.21	0.00	102,240.06
2171	PHYSICAL THERAPY	107,600.00	9,828.77	77,231.14	71.78	0.00	30,368.86
2172	OCCUPATIONAL THERAPY	131,500.00	12,440.69	98,502.75	74.91	0.00	32,997.25
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	233.90	5,487.04	49.88	0.00	5,512.96
2710	SPED OFFICE OF PRINCIPALS	260,300.00	17,983.65	192,781.44	74.10	99.00	67,419.56
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,108.06	79,340.68	70.71	0.00	32,859.32
22	SPECIAL EDUCATION FUND	5,881,000.00	523,967.11	4,152,109.58	70.66	3,544.87	1,725,345.55
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	24.48	4,597.49	91.95	0.00	402.51
25	BUILDING FUND	5,000.00	24.48	4,597.49	91.95	0.00	402.51
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,021,000.00	148,909.47	1,816,567.11	89.88	0.00	204,432.89
51	SCHOOL NUTRITION FUND	2,021,000.00	148,909.47	1,816,567.11	89.88	0.00	204,432.89
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	7,701.82	120,209.33	109.28	0.00	(10,209.33)
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	7,701.82	143,935.06	78.65	0.00	39,064.94

Control Expenditure Report by Function

04/2023

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	42,952,000.00	3,670,541.91	29,789,024.01	70.08	311,961.74	12,851,014.25

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	100,539.47	832,107.30	66.84	0.00	412,892.70
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	12,221.48	91,098.99	72.88	0.00	33,901.01
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,163.33	54,226.18	76.37	0.00	16,773.82
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	3,576.42	20,226.81	80.91	0.00	4,773.19
10 1111 511 210	SOCIAL SECURITY	112,200.00	8,777.64	71,086.18	63.36	0.00	41,113.82
10 1111 511 220	RETIREMENT	88,000.00	7,147.50	58,324.59	66.28	0.00	29,675.41
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	17,292.77	135,930.05	65.99	0.00	70,069.95
10 1111 511 240	WORKERS COMPENSATION	5,500.00	374.71	3,073.67	55.88	0.00	2,426.33
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	24,913.69	103.81	0.00	(913.69)
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	195.76	1,408.84	70.44	0.00	591.16
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,269.45	19,713.16	80.87	503.37	4,783.47
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	419.99	8.40	0.00	4,580.01
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	160,558.53	1,312,669.48	67.72	503.37	625,827.15
		1,939,000.00	160,558.53	1,312,669.48	67.72	503.37	625,827.15
511	BUCHANAN ELEMENTARY	1,939,000.00	160,558.53	1,312,669.48	67.72	503.37	625,827.15
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,972.01	71,685.08	68.27	0.00	33,314.92
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	875.00	2,320.00	136.47	0.00	(620.00)
10 1111 512 210	SOCIAL SECURITY	8,200.00	731.49	5,487.76	66.92	0.00	2,712.24
10 1111 512 220	RETIREMENT	6,500.00	538.33	4,301.18	66.17	0.00	2,198.82
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,436.53	11,481.20	67.54	0.00	5,518.80
10 1111 512 240	WORKERS COMPENSATION	1,000.00	29.39	227.63	22.76	0.00	772.37
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	136.83	2,915.31	97.18	0.00	84.69
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,671.09	47.75	0.00	1,828.91
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	309.72	507.49	101.50	0.00	(7.49)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	1,263.25	1,263.25	0.00	0.00	(1,263.25)
		148,400.00	14,292.55	102,509.99	69.08	0.00	45,890.01
		148,400.00	14,292.55	102,509.99	69.08	0.00	45,890.01
512	HURON COLONY ELEMENTARY	148,400.00	14,292.55	102,509.99	69.08	0.00	45,890.01
514	**MADISON ELEMENTARY**						

Expenditure Report by Function

04/2023

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	95,349.20	730,439.86	65.81	0.00	379,560.14
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	6,397.78	50,882.42	80.77	0.00	12,117.58
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	3,748.52	28,507.91	81.45	0.00	6,492.09
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	2,724.22	28,017.02	112.07	0.00	(3,017.02)
10 1111 514 210	SOCIAL SECURITY	94,400.00	7,875.69	60,855.95	64.47	0.00	33,544.05
10 1111 514 220	RETIREMENT	74,000.00	6,213.23	47,650.20	64.39	0.00	26,349.80
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,444.94	124,711.88	72.93	0.00	46,288.12
10 1111 514 240	WORKERS COMPENSATION	5,500.00	334.40	2,565.69	46.65	0.00	2,934.31
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	195.76	1,408.84	70.44	0.00	591.16
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,519.17	12,028.47	56.95	1,069.64	9,901.89
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	653.97	16.35	0.00	3,346.03
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	140,802.91	1,105,782.08	67.69	1,069.64	528,348.28
		1,635,200.00	140,802.91	1,105,782.08	67.69	1,069.64	528,348.28
514	MADISON ELEMENTARY	1,635,200.00	140,802.91	1,105,782.08	67.69	1,069.64	528,348.28

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	100,651.66	804,438.13	66.21	0.00	410,561.87
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,259.48	26,878.36	76.80	0.00	8,121.64
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	4,507.50	21,581.33	86.33	0.00	3,418.67
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,955.08	62,635.34	64.18	0.00	34,964.66
10 1111 516 220	RETIREMENT	76,500.00	6,202.54	49,635.01	64.88	0.00	26,864.99
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	16,418.27	126,541.80	76.69	0.00	38,458.20
10 1111 516 240	WORKERS COMPENSATION	5,000.00	334.43	2,968.27	59.37	0.00	2,031.73
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	195.76	1,408.84	70.44	0.00	591.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,030.00	20,433.44	97.30	0.00	566.56
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,124.00	37.47	0.00	1,876.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	210.00	16.15	0.00	1,090.00
		1,668,400.00	140,554.72	1,128,347.38	67.63	0.00	540,052.62
		1,668,400.00	140,554.72	1,128,347.38	67.63	0.00	540,052.62
516	WASHINGTON ELEMENTARY	1,668,400.00	140,554.72	1,128,347.38	67.63	0.00	540,052.62

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

04/2023

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	5,406.34	42,074.72	35.96	0.00	74,925.28
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,065.60	24,182.32	0.00	0.00	(24,182.32)
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	648.10	5,068.73	55.70	0.00	4,031.27
10 1111 518 220	RETIREMENT	7,200.00	508.32	3,975.43	55.21	0.00	3,224.57
10 1111 518 230	HEALTH INSURANCE	18,000.00	720.42	5,762.17	32.01	0.00	12,237.83
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	26.18	204.77	20.48	0.00	795.23
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	37.88	1,825.20	60.84	0.00	1,174.80
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,565.97	44.74	0.00	1,934.03
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	1,263.25	1,263.25	0.00	0.00	(1,263.25)
		163,000.00	11,676.09	86,844.82	53.28	0.00	76,155.18
		163,000.00	11,676.09	86,844.82	53.28	0.00	76,155.18
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	11,676.09	86,844.82	53.28	0.00	76,155.18

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	(181.88)	0.00	0.00	0.00	0.00
		0.00	(181.88)	0.00	0.00	0.00	0.00
		0.00	(181.88)	0.00	0.00	0.00	0.00
770	CTE CENTER	0.00	(181.88)	0.00	0.00	0.00	0.00

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	467,702.92	3,736,153.75	65.82	1,573.01	1,941,273.24

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	12,770.80	157.66	0.00	(4,670.80)
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	957.20	136.74	0.00	(257.20)
10 1121 007 220	RETIREMENT	500.00	76.63	766.30	153.26	0.00	(266.30)
10 1121 007 230	HEALTH INSURANCE	0.00	215.70	2,154.25	0.00	0.00	(2,154.25)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	39.50	39.50	0.00	60.50
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,669.08	16,688.05	166.88	0.00	(6,688.05)
		10,000.00	1,669.08	16,688.05	166.88	0.00	(6,688.05)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,669.08	16,688.05	166.88	0.00	(6,688.05)

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	167,011.28	1,365,089.12	67.58	0.00	654,910.88
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	7,438.59	67,558.31	140.75	0.00	(19,558.31)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	5,547.50	39,618.54	104.26	0.00	(1,618.54)
10 1121 600 210	SOCIAL SECURITY	163,500.00	12,821.21	105,165.01	64.32	0.00	58,334.99
10 1121 600 220	RETIREMENT	128,300.00	10,402.79	85,421.93	66.58	0.00	42,878.07
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	27,994.63	219,686.26	64.24	0.00	122,313.74
10 1121 600 240	WORKERS COMPENSATION	5,000.00	550.65	4,480.87	89.62	0.00	519.13
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	0.00	1,486.93	49.56	0.00	1,513.07
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	1,016.25	33.88	0.00	1,983.75
10 1121 600 340	COMMUNICATIONS	4,000.00	444.70	4,431.55	110.79	0.00	(431.55)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	3,506.43	36,001.85	87.50	3,372.69	5,625.46
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	235,717.78	1,950,809.85	68.42	3,372.69	901,917.46
		2,856,100.00	235,717.78	1,950,809.85	68.42	3,372.69	901,917.46

Expenditure Report by Function

04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL		2,856,100.00	235,717.78	1,950,809.85	68.42	3,372.69	901,917.46
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,056.58	39,101.36	0.00	0.00	(39,101.36)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	160.00	1,705.00	0.00	0.00	(1,705.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	399.07	3,121.75	0.00	0.00	(3,121.75)
10 1121 925 220 200 009	RETIREMENT	0.00	303.39	2,346.05	0.00	0.00	(2,346.05)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	717.54	5,734.80	0.00	0.00	(5,734.80)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	16.12	112.97	0.00	0.00	(112.97)
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	6,652.70	53,071.93	0.00	0.00	(53,071.93)
200 20% LEARNING LOSS		0.00	6,652.70	53,071.93	0.00	0.00	(53,071.93)
925 ESSER III FUNDS		0.00	6,652.70	53,071.93	0.00	0.00	(53,071.93)
1121 MIDDLE SCHOOL		2,866,100.00	244,039.56	2,020,569.83	70.62	3,372.69	842,157.48
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	140,026.53	1,091,620.40	64.21	0.00	608,379.60
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	5,242.11	39,483.05	68.07	0.00	18,516.95
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,361.96	83,747.85	82.92	0.00	17,252.15
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	11,312.37	58,184.27	181.83	0.00	(26,184.27)
10 1131 700 210	SOCIAL SECURITY	144,700.00	11,790.19	90,682.28	62.67	0.00	54,017.72
10 1131 700 220	RETIREMENT	113,500.00	9,174.09	72,509.62	63.89	0.00	40,990.38
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	22,404.60	180,686.07	64.30	0.00	100,313.93
10 1131 700 240	WORKERS COMPENSATION	6,000.00	498.78	3,924.28	65.40	0.00	2,075.72
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	0.00	10,490.50	96.31	103.50	406.00
10 1131 700 334	TRAVEL	4,000.00	0.00	1,134.89	28.37	0.00	2,865.11
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,096.50	27.41	0.00	2,903.50
10 1131 700 340	COMMUNICATIONS	5,000.00	444.70	4,431.55	88.63	0.00	568.45
10 1131 700 410	SUPPLIES	0.00	0.00	98.00	0.00	0.00	(98.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,407.78	36,734.19	70.65	2,827.56	16,438.25
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	15,950.00	145.00	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,541,900.00	211,663.11	1,691,098.45	66.64	2,931.06	847,870.49
		2,541,900.00	211,663.11	1,691,098.45	66.64	2,931.06	847,870.49
700 HIGH SCHOOL		2,541,900.00	211,663.11	1,691,098.45	66.64	2,931.06	847,870.49
770	**CTE CENTER**						

Expenditure Report by Function

04/2023

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	33,288.05	233,987.45	75.48	0.00	76,012.55
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,523.05	4,341.35	72.36	0.00	1,658.65
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,566.03	17,458.14	72.14	0.00	6,741.86
10 1131 770 220	RETIREMENT	19,000.00	1,986.59	13,953.69	73.44	0.00	5,046.31
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,527.03	28,183.87	68.74	0.00	12,816.13
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	110.54	803.45	53.56	0.00	696.55
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	9,297.82	464.89	0.00	(7,297.82)
10 1131 770 334	TRAVEL	4,000.00	0.00	616.55	15.41	0.00	3,383.45
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,059.37	2,039.02	50.98	0.00	1,960.98
10 1131 770 340	COMMUNICATIONS	1,500.00	106.82	856.63	57.11	0.00	643.37
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,016.67	14,274.31	96.32	4,026.64	699.05
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	46,184.15	325,812.28	75.96	4,026.64	104,361.08
		434,200.00	46,184.15	325,812.28	75.96	4,026.64	104,361.08
770	CTE CENTER	434,200.00	46,184.15	325,812.28	75.96	4,026.64	104,361.08

791 PRIDE HIGH

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,464.94	35,659.67	69.92	0.00	15,340.33
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	2,686.32	19,881.72	68.56	0.00	9,118.28
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	1,725.00	172.50	0.00	(725.00)
10 1131 791 210	SOCIAL SECURITY	6,200.00	534.35	4,137.81	66.74	0.00	2,062.19
10 1131 791 220	RETIREMENT	4,900.00	429.08	3,332.48	68.01	0.00	1,567.52
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	61.17	2,545.50	254.55	0.00	(1,545.50)
10 1131 791 240	WORKMENS COMPENSATION	500.00	20.16	164.77	32.95	0.00	335.23
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	28.94	252.21	25.22	0.00	747.79
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	8,224.96	67,699.16	71.04	0.00	27,600.84
		95,300.00	8,224.96	67,699.16	71.04	0.00	27,600.84
791	PRIDE HIGH	95,300.00	8,224.96	67,699.16	71.04	0.00	27,600.84

800 OUR HOME PROGRAMS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	54,718.76	37.74	0.00	90,281.24
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	510.00	25.50	0.00	1,490.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	431.19	4,224.94	37.39	0.00	7,075.06
10 1131 800 220	RETIREMENT	8,900.00	338.19	3,283.13	36.89	0.00	5,616.87
10 1131 800 230	HEALTH INSURANCE	20,000.00	902.49	7,223.06	36.12	0.00	12,776.94
10 1131 800 240	WORKERS' COMPENSATION	700.00	17.42	170.68	24.38	0.00	529.32
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00

Expenditure Report by Function

04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	34.52	435.53	1,964.47
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,777.00	177.70	0.00	(777.00)
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		193,000.00	7,325.79	75,307.57	39.25	435.53	117,256.90
		193,000.00	7,325.79	75,307.57	39.25	435.53	117,256.90
800 OUR HOME PROGRAMS		193,000.00	7,325.79	75,307.57	39.25	435.53	117,256.90
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	613.87	0.00	0.00	(613.87)
013 CTE CENTER		0.00	0.00	613.87	0.00	0.00	(613.87)
000 DISTRICT		0.00	0.00	613.87	0.00	0.00	(613.87)
912 HRMC		0.00	0.00	613.87	0.00	0.00	(613.87)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,112.79	40,785.14	37.08	0.00	69,214.86
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	63.76	802.99	26.77	0.00	2,197.01
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	391.55	3,157.69	37.15	0.00	5,342.31
10 1131 925 220 200 010	RETIREMENT	6,600.00	306.77	2,447.13	37.08	0.00	4,152.87
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	97.23	771.99	7.96	0.00	8,928.01
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	15.99	128.50	64.25	0.00	71.50
010 HIGH SCHOOL		138,000.00	5,988.09	48,093.44	34.85	0.00	89,906.56
200 20% LEARNING LOSS		138,000.00	5,988.09	48,093.44	34.85	0.00	89,906.56
925 ESSER III FUNDS		138,000.00	5,988.09	48,093.44	34.85	0.00	89,906.56
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	7,750.45	0.00	0.00	(7,750.45)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,430.58	23.84	0.00	4,569.42
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	5,199.66	0.00	0.00	(5,199.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,409.79	105.64	0.00	(1,409.79)
		45,000.00	0.00	57,381.37	127.51	0.00	(12,381.37)
		45,000.00	0.00	57,381.37	127.51	0.00	(12,381.37)
950 PERKINS GRANT		45,000.00	0.00	57,381.37	127.51	0.00	(12,381.37)
951 PERKINS RESERVE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 125	SUBSTITUTE SALARIES	0.00	0.00	4,222.50	0.00	0.00	(4,222.50)
10 1131 951 210	SOCIAL SECURITY	0.00	0.00	323.02	0.00	0.00	(323.02)
10 1131 951 240	WORKERS' COMPENSATION	0.00	0.00	13.05	0.00	0.00	(13.05)
10 1131 951 334	TRAVEL	0.00	0.00	30,686.01	0.00	0.00	(30,686.01)
		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
951	PERKINS RESERVE	0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
955	**CTE INNOVATIVE EQUIPMENT GRANT**						
10 1131 955 319	PROFESSIONAL SERVICES	0.00	0.00	1,001.70	0.00	0.00	(1,001.70)
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	139,132.30	0.00	109,866.00	(248,998.30)
		0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
		0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
964	**RLIS GRANT**						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
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	279,386.10	2,442,751.47	73.30	117,259.23	932,389.30

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1141 517 319	PROFESSIONAL SERVICES	0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
		0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
		0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
1141 PRESCHOOL SERVICES		0.00	285.00	2,137.50	0.00	0.00	(2,137.50)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	14,044.51	114,984.79	69.69	0.00	50,015.21
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	3,160.37	10,722.07	67.01	0.00	5,277.93
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	963.52	7,618.64	152.37	0.00	(2,618.64)
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	425.02	5,407.52	180.25	0.00	(2,407.52)
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	1,320.95	9,869.36	68.06	0.00	4,630.64
10 1250 500 220 000 001	RETIREMENT	11,400.00	1,030.32	7,823.75	68.63	0.00	3,576.25
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	2,542.09	19,073.62	59.61	0.00	12,926.38
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	57.82	419.90	69.98	0.00	180.10
10 1250 500 334 000 001	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	620.78	1,995.64	163.81	461.51	(957.15)
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	24,165.38	178,015.29	71.42	461.51	71,423.20
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	331.36	66.27	0.00	168.64
002 HURON COLONY		500.00	0.00	331.36	66.27	0.00	168.64
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	9,436.20	74,985.39	66.36	0.00	38,014.61
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	4,905.97	27,818.73	89.74	0.00	3,181.27
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	885.49	7,342.53	146.85	0.00	(2,342.53)
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	415.00	2,150.70	71.69	0.00	849.30
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	1,125.87	8,037.42	68.70	0.00	3,662.58
10 1250 500 220 000 004	RETIREMENT	9,200.00	871.49	6,544.34	71.13	0.00	2,655.66
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	1,944.65	15,027.11	62.61	0.00	8,972.89
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	49.29	349.89	69.98	0.00	150.11
10 1250 500 334 000 004	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	185.78	697.20	46.48	0.00	802.80
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		199,800.00	19,819.74	143,053.31	71.60	0.00	56,746.69
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	8,900.66	70,771.28	66.14	0.00	36,228.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	3,137.57	26,190.34	87.30	0.00	3,809.66
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	4,424.97	88.50	0.00	575.03
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	143.70	447.40	14.91	0.00	2,552.60
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	922.55	7,425.33	66.89	0.00	3,674.67
10 1250 500 220 000 006	RETIREMENT	8,700.00	715.72	5,774.33	66.37	0.00	2,925.67
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	1,632.24	16,858.90	70.25	0.00	7,141.10
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	38.96	319.74	79.94	0.00	80.26
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	8.94	152.21	76.11	0.00	47.79
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	821.30	1,302.76	91.57	70.80	126.44
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	16,747.33	133,848.58	69.82	70.80	57,880.62
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	131.78	436.42	87.28	0.00	63.58
008 RIVERSIDE COLONY		500.00	131.78	436.42	87.28	0.00	63.58
000 DISTRICT		642,500.00	60,864.23	455,684.96	71.01	532.31	186,282.73
500 ELEMENTARY SCHOOL		642,500.00	60,864.23	455,684.96	71.01	532.31	186,282.73
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	68,431.68	66.44	0.00	34,568.32
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	5,308.35	32,480.74	81.20	0.00	7,519.26
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,554.88	13,898.75	115.82	0.00	(1,898.75)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,163.16	38.77	0.00	1,836.84
10 1250 600 210	SOCIAL SECURITY	12,100.00	1,130.18	8,453.44	69.86	0.00	3,646.56
10 1250 600 220	RETIREMENT	9,500.00	893.66	6,843.20	72.03	0.00	2,656.80
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,900.28	14,936.43	124.47	0.00	(2,936.43)
10 1250 600 240	WORKERS' COMPENSATION	800.00	49.10	359.86	44.98	0.00	440.14
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	17.88	304.42	101.47	0.00	(4.42)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,367.62	37.73	141.71	2,490.67
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	19,425.99	148,239.30	74.86	141.71	49,818.99
		198,200.00	19,425.99	148,239.30	74.86	141.71	49,818.99
600 MIDDLE SCHOOL		198,200.00	19,425.99	148,239.30	74.86	141.71	49,818.99
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	15,736.58	126,934.77	80.85	0.00	30,065.23
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	6,980.12	50,097.44	77.07	0.00	14,902.56
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,601.72	24,302.28	173.59	0.00	(10,302.28)
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	669.11	3,494.47	116.48	0.00	(494.47)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,880.36	14,845.53	81.12	0.00	3,454.47
10 1250 700 220	RETIREMENT	14,400.00	1,501.46	12,023.09	83.49	0.00	2,376.91
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,674.14	29,266.82	104.52	0.00	(1,266.82)
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	81.05	637.33	63.73	0.00	362.67
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	53.84	180.54	35.51	1,240.00	2,579.46
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	193.27	193.27	19.33	0.00	806.73
10 1250 700 473	COMPUTER LICENSING FEES	0.00	180.00	180.00	0.00	0.00	(180.00)
		306,200.00	33,551.65	262,155.54	86.02	1,240.00	42,804.46
		306,200.00	33,551.65	262,155.54	86.02	1,240.00	42,804.46
700 HIGH SCHOOL		306,200.00	33,551.65	262,155.54	86.02	1,240.00	42,804.46

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	2,137.22	2,137.22	0.00	1,565.96	(3,703.18)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	54,372.63	0.00	2,208.95	(56,581.58)
		0.00	2,137.22	56,509.85	0.00	3,774.91	(60,284.76)
		0.00	2,137.22	56,509.85	0.00	3,774.91	(60,284.76)
991 TITLE III		0.00	2,137.22	56,509.85	0.00	3,774.91	(60,284.76)
1250 CULTURALLY DIFFERENT (LEP)		1,146,900.00	115,979.09	922,589.65	80.94	5,688.93	218,621.42

1273 TITLE I

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	8,263.49	65,017.53	90.30	0.00	6,982.47
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	12,290.88	100,637.76	67.09	0.00	49,362.24
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	3,417.20	12,616.58	630.83	0.00	(10,616.58)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,755.37	12,925.26	75.15	0.00	4,274.74
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,233.27	9,939.39	73.63	0.00	3,560.61
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,312.14	27,572.64	70.70	0.00	11,427.36
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	74.08	550.84	27.54	0.00	1,449.16
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	3,950.00	100.00	0.00	0.00
001 BUCHANAN		299,650.00	30,346.43	233,210.00	77.83	0.00	66,440.00

004 MADISON

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	44,489.36	68.45	0.00	20,510.64
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	11,010.42	79,642.42	66.37	0.00	40,357.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,149.60	6,811.38	340.57	0.00	(4,811.38)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,269.99	9,293.78	64.54	0.00	5,106.22
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	994.29	7,390.20	65.40	0.00	3,909.80
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	2,535.31	18,736.39	72.06	0.00	7,263.61
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	54.75	401.59	20.08	0.00	1,598.41
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	3,950.00	100.00	0.00	0.00
004 MADISON		244,650.00	22,575.53	170,715.12	69.78	0.00	73,934.88
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	37,894.72	68.90	0.00	17,105.28
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	7,752.45	58,574.42	80.24	0.00	14,425.58
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	775.98	4,186.46	209.32	0.00	(2,186.46)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	997.74	7,564.06	75.64	0.00	2,435.94
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	749.36	5,788.15	74.21	0.00	2,011.85
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	912.65	7,318.74	51.54	0.00	6,881.26
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	59.54	415.23	20.76	0.00	1,584.77
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	3,950.00	100.00	0.00	0.00
006 WASHINGTON		167,950.00	15,984.56	125,691.78	74.84	0.00	42,258.22
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	42,944.64	68.17	0.00	20,055.36
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	7,376.03	57,380.92	49.04	0.00	59,619.08
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	670.60	6.71	0.00	9,329.40
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	875.24	6,931.04	47.47	0.00	7,668.96
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	765.86	5,928.41	52.00	0.00	5,471.59
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,682.93	20,322.34	58.06	0.00	14,677.66
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	39.44	305.39	30.54	0.00	694.61
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,500.00	113.92	0.00	(550.00)
009 MIDDLE SCHOOL		255,950.00	17,127.58	138,983.34	54.30	0.00	116,966.66
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		968,200.00	86,034.10	668,600.24	69.06	0.00	299,599.76
930 PART A-BASIC		968,200.00	86,034.10	668,600.24	69.06	0.00	299,599.76
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,837.25	20,689.17	19.16	0.00	87,310.83
10 1273 931 125	SUBSTITUTE SALARIES	0.00	105.38	2,538.70	0.00	0.00	(2,538.70)
10 1273 931 210	SOCIAL SECURITY	14,400.00	225.13	1,776.98	12.34	0.00	12,623.02
10 1273 931 220	RETIREMENT	11,300.00	170.24	1,241.35	10.99	0.00	10,058.65
10 1273 931 230	HEALTH INSURANCE	25,000.00	794.73	5,576.10	22.30	0.00	19,423.90
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.11	71.79	5.52	0.00	1,228.21
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	958.80	12,620.06	170.01	2,680.79	(6,300.85)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	5,100.64	44,514.15	18.88	2,680.79	202,805.06
		250,000.00	5,100.64	44,514.15	18.88	2,680.79	202,805.06
931 PART C-MIGRANT		250,000.00	5,100.64	44,514.15	18.88	2,680.79	202,805.06
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,029.08	41,752.64	52.19	0.00	38,247.36
10 1273 932 125	SUBSTITUTE SALARIES	0.00	175.00	1,110.00	0.00	0.00	(1,110.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	398.11	3,278.95	52.89	0.00	2,921.05
10 1273 932 220	RETIREMENT	4,800.00	301.74	2,505.12	52.19	0.00	2,294.88
10 1273 932 230	HEALTH INSURANCE	13,000.00	940.09	7,294.10	56.11	0.00	5,705.90
10 1273 932 240	WORKERS' COMPENSATION	300.00	13.76	127.06	42.35	0.00	172.94
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	2,639.25	263.93	0.00	(1,639.25)
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	6,857.78	58,707.12	53.37	0.00	51,292.88
		110,000.00	6,857.78	58,707.12	53.37	0.00	51,292.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D	110,000.00	6,857.78	58,707.12	53.37	0.00	51,292.88
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
004	**MADISON**						
10 1273 935 111 000 004	CERTIFIED SALARIES	0.00	985.88	985.88	0.00	0.00	(985.88)
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,548.40	5,393.02	0.00	0.00	(5,393.02)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	346.78	487.92	0.00	0.00	(487.92)
10 1273 935 220 000 004	RETIREMENT	0.00	59.15	59.15	0.00	0.00	(59.15)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	59.78	89.28	0.00	0.00	(89.28)
004 MADISON		0.00	4,999.99	7,015.25	0.00	0.00	(7,015.25)
000 DISTRICT		0.00	4,999.99	7,015.25	0.00	0.00	(7,015.25)
935	FOCUS & PRIORITY 1003 (a)	0.00	4,999.99	7,015.25	0.00	0.00	(7,015.25)
1273	TITLE I	1,328,200.00	102,992.51	778,836.76	58.84	2,680.79	546,682.45
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
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4,083.69	32,136.63	0.00	0.00	(32,136.63)
10 2116 931 210	SOCIAL SECURITY	0.00	260.83	2,046.23	0.00	0.00	(2,046.23)
10 2116 931 220	RETIREMENT	0.00	230.42	1,826.85	0.00	0.00	(1,826.85)
10 2116 931 230	HEALTH INSURANCE	0.00	998.87	7,986.22	0.00	0.00	(7,986.22)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.62	95.76	0.00	0.00	(95.76)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	135.78	309.17	0.00	43.57	(352.74)
		0.00	5,722.21	44,400.86	0.00	43.57	(44,444.43)
		0.00	5,722.21	44,400.86	0.00	43.57	(44,444.43)
931 PART C-MIGRANT		0.00	5,722.21	44,400.86	0.00	43.57	(44,444.43)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	1,416.16	0.00	0.00	(1,416.16)
10 2116 932 210	SOCIAL SECURITY	0.00	11.26	89.13	0.00	0.00	(89.13)
10 2116 932 220	RETIREMENT	0.00	10.72	84.99	0.00	0.00	(84.99)
10 2116 932 230	HEALTH INSURANCE	0.00	46.46	371.47	0.00	0.00	(371.47)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	4.19	0.00	0.00	(4.19)
		0.00	247.61	1,965.94	0.00	0.00	(1,965.94)
		0.00	247.61	1,965.94	0.00	0.00	(1,965.94)
932 PART D-N & D		0.00	247.61	1,965.94	0.00	0.00	(1,965.94)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,765.35	2,476.80	0.00	0.00	(2,476.80)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	135.05	189.48	0.00	0.00	(189.48)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	5.45	7.65	0.00	0.00	(7.65)
001 BUCHANAN		0.00	1,905.85	2,673.93	0.00	0.00	(2,673.93)
000 DISTRICT		0.00	1,905.85	2,673.93	0.00	0.00	(2,673.93)
935 FOCUS & PRIORITY 1003 (a)		0.00	1,905.85	2,673.93	0.00	0.00	(2,673.93)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	3,540.40	0.00	0.00	(3,540.40)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 991 210	SOCIAL SECURITY	0.00	28.17	222.94	0.00	0.00	(222.94)
10 2116 991 220	RETIREMENT	0.00	26.79	212.40	0.00	0.00	(212.40)
10 2116 991 230	HEALTH INSURANCE	0.00	116.16	928.71	0.00	0.00	(928.71)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	10.54	0.00	0.00	(10.54)
		0.00	619.05	4,914.99	0.00	0.00	(4,914.99)
		0.00	619.05	4,914.99	0.00	0.00	(4,914.99)
991	TITLE III	0.00	619.05	4,914.99	0.00	0.00	(4,914.99)
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	8,494.72	53,955.72	187.50	43.57	(25,199.29)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,639.00	235,539.72	67.49	0.00	113,460.28
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	2,047.00	15,147.80	0.00	0.00	(15,147.80)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,242.43	17,746.66	60.78	0.00	11,453.34
10 2122 000 220	RETIREMENT	22,900.00	1,869.02	14,784.12	64.56	0.00	8,115.88
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,913.31	39,273.36	64.38	0.00	21,726.64
10 2122 000 240	WORKERS COMPENSATION	2,000.00	97.90	766.52	38.33	0.00	1,233.48
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	195.76	1,408.84	70.44	0.00	591.16
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	41,004.42	324,831.89	64.76	0.00	176,768.11
		501,600.00	41,004.42	324,831.89	64.76	0.00	176,768.11
000	DISTRICT WIDE	501,600.00	41,004.42	324,831.89	64.76	0.00	176,768.11
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,282.14	43,387.34	77.48	0.00	12,612.66
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,284.38	9,656.27	32.19	0.00	20,343.73
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	437.96	3,825.28	57.96	0.00	2,774.72
10 2122 925 220 200 009	RETIREMENT	5,200.00	267.29	2,454.35	47.20	0.00	2,745.65
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,080.23	7,556.50	83.96	0.00	1,443.50
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	17.04	155.26	77.63	0.00	44.74
009	MIDDLE SCHOOL	107,000.00	8,369.04	67,035.00	62.65	0.00	39,965.00
200	20% LEARNING LOSS	107,000.00	8,369.04	67,035.00	62.65	0.00	39,965.00
925	ESSER III FUNDS	107,000.00	8,369.04	67,035.00	62.65	0.00	39,965.00
2122	COUNSELING SERVICES	608,600.00	49,373.46	391,866.89	64.39	0.00	216,733.11
2128	**TITLE I PARENT INVOLVEMENT ACT**						
930	**PART A-BASIC**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,787.47	0.00	0.00	(3,787.47)
001 BUCHANAN		0.00	0.00	3,787.47	0.00	0.00	(3,787.47)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
004 MADISON		0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-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 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
006 WASHINGTON		0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
000 DISTRICT		0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
930 PART A-BASIC		0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,160.79	68,045.44	62.71	0.00	40,454.56
10 2134 000 125	SUBSTITUTE SALARIES	0.00	438.75	2,973.75	0.00	0.00	(2,973.75)
10 2134 000 210	SOCIAL SECURITY	8,400.00	552.30	4,570.73	54.41	0.00	3,829.27
10 2134 000 220	RETIREMENT	6,600.00	478.93	3,997.02	60.56	0.00	2,602.98
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,702.53	13,633.09	64.92	0.00	7,366.91
10 2134 000 240	WORKERS COMPENSATION	500.00	26.56	219.35	43.87	0.00	280.65
10 2134 000 334	TRAVEL	1,000.00	0.00	233.77	23.38	0.00	766.23
10 2134 000 340	COMMUNICATIONS	700.00	88.94	552.21	78.89	0.00	147.79
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	0.00	2,663.66	91.85	0.00	236.34
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	11,448.80	96,889.02	64.59	0.00	53,110.98
		150,000.00	11,448.80	96,889.02	64.59	0.00	53,110.98
000 DISTRICT WIDE		150,000.00	11,448.80	96,889.02	64.59	0.00	53,110.98
2134 NURSE SERVICES		150,000.00	11,448.80	96,889.02	64.59	0.00	53,110.98
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	81,982.00	84.52	0.00	15,018.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,190.38	41,624.80	83.25	0.00	8,375.20
10 2212 000 210	SOCIAL SECURITY	11,300.00	908.53	9,132.08	80.81	0.00	2,167.92
10 2212 000 220	RETIREMENT	8,900.00	737.42	7,416.38	83.33	0.00	1,483.62
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,518.13	15,162.90	68.92	0.00	6,837.10
10 2212 000 240	WORKERS COMPENSATION	800.00	37.98	381.93	47.74	0.00	418.07
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	309.22	681.22	3.41	0.00	19,318.78
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	186.82	1,256.99	96.69	0.00	43.01
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	788.74	9.86	0.00	7,211.26
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 473	COMPUTER LICENSING FEES	0.00	0.00	19,684.00	0.00	0.00	(19,684.00)
10 2212 000 640	DUES & FEES	600.00	239.00	754.00	125.67	0.00	(154.00)
		225,900.00	16,227.48	183,536.03	81.25	0.00	42,363.97
		225,900.00	16,227.48	183,536.03	81.25	0.00	42,363.97
000	DISTRICT WIDE	225,900.00	16,227.48	183,536.03	81.25	0.00	42,363.97
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	16,227.48	183,536.03	81.25	0.00	42,363.97

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	68.62	1.37	0.00	4,931.38
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	5.19	1.30	0.00	394.81
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	0.21	0.21	0.00	99.79
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	7,811.73	39.06	0.00	12,188.27
10 2213 000 334	TRAVEL	300.00	0.00	974.85	324.95	0.00	(674.85)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	1,786.35	2,453.44	26.10	0.00	6,946.56
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,700.00	1,786.35	11,314.04	31.69	0.00	24,385.96
		35,700.00	1,786.35	11,314.04	31.69	0.00	24,385.96
000	DISTRICT WIDE	35,700.00	1,786.35	11,314.04	31.69	0.00	24,385.96
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	1,786.35	11,314.04	31.69	0.00	24,385.96
2214	**TITLE I PROF DEV SVCS**						
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
004	**MADISON**						
10 2214 935 111 000 004	CERTIFIED SALARIES	0.00	0.00	722.99	0.00	0.00	(722.99)
10 2214 935 210 000 004	SOCIAL SECURITY	0.00	0.00	55.27	0.00	0.00	(55.27)
10 2214 935 220 000 004	RETIREMENT	0.00	0.00	43.39	0.00	0.00	(43.39)
10 2214 935 240 000 004	WORKERS' COMPENSATION	0.00	0.00	2.23	0.00	0.00	(2.23)
004 MADISON		0.00	0.00	823.88	0.00	0.00	(823.88)
000 DISTRICT		0.00	0.00	823.88	0.00	0.00	(823.88)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	823.88	0.00	0.00	(823.88)
2214	TITLE I PROF DEV SVCS	0.00	0.00	823.88	0.00	0.00	(823.88)
2219	**TITLE II**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,738.25	110,466.00	58.14	0.00	79,534.00
10 2219 000 125	SUBSTITUTE SALARIES	0.00	87.50	2,497.50	0.00	0.00	(2,497.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,052.00	8,596.40	58.88	0.00	6,003.60
10 2219 000 220	RETIREMENT	11,400.00	824.30	6,628.00	58.14	0.00	4,772.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,932.57	15,444.00	85.80	0.00	2,556.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	41.70	349.60	34.96	0.00	650.40
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	17,676.32	143,981.50	59.99	0.00	96,018.50
		240,000.00	17,676.32	143,981.50	59.99	0.00	96,018.50
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	102.89	2,543.83	0.00	0.00	(2,543.83)
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	102.89	5,365.88	0.00	0.00	(5,365.88)
000 DISTRICT		0.00	102.89	5,365.88	0.00	0.00	(5,365.88)
000	DISTRICT WIDE	240,000.00	17,779.21	149,347.38	62.23	0.00	90,652.62
926	**ARP Homeless II**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	850.83	0.00	0.00	(850.83)
		0.00	0.00	850.83	0.00	0.00	(850.83)
		0.00	0.00	850.83	0.00	0.00	(850.83)
926	ARP Homeless II	0.00	0.00	850.83	0.00	0.00	(850.83)
2219	TITLE II	240,000.00	17,779.21	150,198.21	62.58	0.00	89,801.79
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,952.50	39,620.00	70.75	0.00	16,380.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	19,773.03	145,270.47	83.01	0.00	29,729.53
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,379.52	45.98	0.00	1,620.48
10 2222 000 210	SOCIAL SECURITY	18,000.00	1,794.91	13,586.40	75.48	0.00	4,413.60
10 2222 000 220	RETIREMENT	14,100.00	1,483.54	11,093.54	78.68	0.00	3,006.46
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,054.42	29,318.54	51.44	0.00	27,681.46
10 2222 000 240	WORKERS COMPENSATION	1,000.00	81.48	592.76	59.28	0.00	407.24
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	2,453.00	245.30	0.00	(1,453.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	528.10	17.60	0.00	2,471.90
		328,100.00	32,139.88	243,842.33	74.32	0.00	84,257.67
		328,100.00	32,139.88	243,842.33	74.32	0.00	84,257.67
000	DISTRICT WIDE	328,100.00	32,139.88	243,842.33	74.32	0.00	84,257.67
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	144.86	2,350.94	97.25	274.94	74.12
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	377.25	125.75	0.00	(77.25)
		3,000.00	144.86	2,728.19	100.10	274.94	(3.13)
		3,000.00	144.86	2,728.19	100.10	274.94	(3.13)
511	BUCHANAN ELEMENTARY	3,000.00	144.86	2,728.19	100.10	274.94	(3.13)
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**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	827.15	2,436.83	90.25	0.00	263.17
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	827.15	2,436.83	81.23	0.00	563.17
		3,000.00	827.15	2,436.83	81.23	0.00	563.17
514	MADISON ELEMENTARY	3,000.00	827.15	2,436.83	81.23	0.00	563.17
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	127.36	1,299.10	99.68	1,392.33	8.57
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	53.37	160.11	139.89
		3,000.00	127.36	1,299.10	95.05	1,552.44	148.46
		3,000.00	127.36	1,299.10	95.05	1,552.44	148.46
516	WASHINGTON ELEMENTARY	3,000.00	127.36	1,299.10	95.05	1,552.44	148.46
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	297.35	74.34	0.00	102.65
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	71.10	71.10	0.00	28.90
		500.00	0.00	368.45	73.69	0.00	131.55
		500.00	0.00	368.45	73.69	0.00	131.55
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	368.45	73.69	0.00	131.55
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,064.69	101.62	0.00	(64.69)
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	125.60	153.10	101.80	355.90	(9.00)
		4,500.00	125.60	4,217.79	101.64	355.90	(73.69)
		4,500.00	125.60	4,217.79	101.64	355.90	(73.69)
600	MIDDLE SCHOOL	4,500.00	125.60	4,217.79	101.64	355.90	(73.69)
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,927.28	5,240.24	99.60	138.25	21.51
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	552.28	92.05	0.00	47.72
		6,000.00	1,927.28	5,792.52	98.85	138.25	69.23
		6,000.00	1,927.28	5,792.52	98.85	138.25	69.23
700	HIGH SCHOOL	6,000.00	1,927.28	5,792.52	98.85	138.25	69.23
2222	LIBRARY SERVICES	348,600.00	35,292.13	260,685.21	75.45	2,321.53	85,593.26
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	7,059.83	69,041.30	83.18	0.00	13,958.70
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	23,870.47	209,625.06	88.08	0.00	28,374.94
10 2227 000 210	SOCIAL SECURITY	24,600.00	2,146.55	19,169.01	77.92	0.00	5,430.99
10 2227 000 220	RETIREMENT	19,300.00	1,842.61	16,178.02	83.82	0.00	3,121.98
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,751.29	61,044.40	83.62	0.00	11,955.60
10 2227 000 240	WORKERS COMPENSATION	1,000.00	95.57	909.15	90.92	0.00	90.85
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	112.50	6,869.28	99.74	112.50	18.22
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	5,190.00	86.50	0.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	9,582.74	95,170.77	111.97	0.00	(10,170.77)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	1,224.36	14.40	0.00	7,275.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	309.63	7,314.81	182.87	0.00	(3,314.81)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	322.07	0.00	0.00	(322.07)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	509.70	1,444.95	11.12	0.00	11,555.05
		563,200.00	52,280.89	493,503.18	87.64	112.50	69,584.32
		563,200.00	52,280.89	493,503.18	87.64	112.50	69,584.32
000	DISTRICT WIDE	563,200.00	52,280.89	493,503.18	87.64	112.50	69,584.32
2227	TECHNOLOGY IN SCHOOL	563,200.00	52,280.89	493,503.18	87.64	112.50	69,584.32

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	1,314.00	0.00	0.00	(1,314.00)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,305.00	8,575.00	42.88	0.00	11,425.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	188.90	769.11	42.73	0.00	1,030.89
10 2311 000 220	RETIREMENT	0.00	9.86	78.88	0.00	0.00	(78.88)
10 2311 000 240	WORKMENS COMPENSATION	300.00	7.63	33.21	11.07	0.00	266.79
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	61,887.76	103.15	0.00	(1,887.76)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,439.68	29.38	0.00	3,460.32
10 2311 000 340	COMMUNICATIONS	6,000.00	509.85	4,436.20	73.94	0.00	1,563.80
10 2311 000 350	ADVERTISING	15,000.00	1,305.34	21,464.08	143.09	0.00	(6,464.08)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	9,117.87	29,661.24	103.54	1,399.98	(1,061.22)
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	5,241.76	87.36	0.00	758.24
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,191.25	21.91	0.00	7,808.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	13,608.70	277,427.39	83.98	1,399.98	53,172.63
		332,000.00	13,608.70	277,427.39	83.98	1,399.98	53,172.63
000	DISTRICT WIDE	332,000.00	13,608.70	277,427.39	83.98	1,399.98	53,172.63
2311	BOARD OF EDUCATION	332,000.00	13,608.70	277,427.39	83.98	1,399.98	53,172.63

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	30,822.10	220.16	0.00	(16,822.10)
		14,000.00	1,100.00	30,822.10	220.16	0.00	(16,822.10)
		14,000.00	1,100.00	30,822.10	220.16	0.00	(16,822.10)
000	DISTRICT WIDE	14,000.00	1,100.00	30,822.10	220.16	0.00	(16,822.10)
2315	LEGAL SERVICES	14,000.00	1,100.00	30,822.10	220.16	0.00	(16,822.10)
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
000	DISTRICT WIDE	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2317	AUDIT SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	15,058.00	149,256.00	83.38	0.00	29,744.00
10 2321 000 114	CLASSIFIED SALARIES	52,000.00	4,408.24	43,145.40	82.97	0.00	8,854.60
10 2321 000 210	SOCIAL SECURITY	17,700.00	1,472.95	13,144.88	74.26	0.00	4,555.12
10 2321 000 220	RETIREMENT	15,900.00	1,167.97	11,544.04	72.60	0.00	4,355.96
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,875.87	18,740.65	81.48	0.00	4,259.35
10 2321 000 240	WORKERS COMPENSATION	1,200.00	60.15	594.51	49.54	0.00	605.49
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,649.46	88.32	0.00	350.54
10 2321 000 334	TRAVEL	4,000.00	200.00	4,875.92	121.90	0.00	(875.92)
10 2321 000 340	COMMUNICATIONS	1,500.00	177.88	1,104.42	73.63	0.00	395.58
10 2321 000 410	SUPPLIES	0.00	(50.00)	0.00	0.00	0.00	0.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,701.41	2,545.23	35.47	292.44	5,162.33
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	1,619.00	80.95	0.00	381.00
		312,300.00	26,072.47	249,922.03	80.12	292.44	62,085.53
		312,300.00	26,072.47	249,922.03	80.12	292.44	62,085.53
000	DISTRICT WIDE	312,300.00	26,072.47	249,922.03	80.12	292.44	62,085.53
2321	OFFICE OF SUPERINTENDENT	312,300.00	26,072.47	249,922.03	80.12	292.44	62,085.53
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	62,165.17	613,146.70	82.86	0.00	126,853.30
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,674.57	46,036.54	81.19	0.00	10,663.46
10 2410 000 220	RETIREMENT	44,400.00	3,729.14	36,788.12	82.86	0.00	7,611.88
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,513.53	105,070.90	82.09	0.00	22,929.10
10 2410 000 240	WORKERS COMPENSATION	4,000.00	192.09	1,891.50	47.29	0.00	2,108.50
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	4,878.12	6,778.12	75.31	0.00	2,221.88
10 2410 000 334	TRAVEL	5,000.00	0.00	2,549.68	50.99	0.00	2,450.32
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	86,152.62	818,370.61	82.26	0.00	176,429.39
		994,800.00	86,152.62	818,370.61	82.26	0.00	176,429.39
000	DISTRICT WIDE	994,800.00	86,152.62	818,370.61	82.26	0.00	176,429.39
2410	OFFICE OF PRINCIPALS	994,800.00	86,152.62	818,370.61	82.26	0.00	176,429.39
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						

Expenditure Report by Function
04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	89,292.50	83.45	0.00	17,707.50
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	5,405.09	42,564.40	86.87	0.00	6,435.60
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,055.43	9,790.93	81.59	0.00	2,209.07
10 2490 000 220	RETIREMENT	9,400.00	860.07	7,911.51	84.17	0.00	1,488.49
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,186.48	21,809.24	83.88	0.00	4,190.76
10 2490 000 240	WORKMENS COMPENSATION	700.00	44.30	407.47	58.21	0.00	292.53
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,194.05	79.85	0.00	805.95
10 2490 000 334	TRAVEL	4,000.00	335.84	2,015.60	50.39	0.00	1,984.40
10 2490 000 340	COMMUNICATION	1,500.00	126.82	956.63	63.78	0.00	543.37
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	619.14	2,609.04	89.49	75.58	315.38
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	435.00	145.00	0.00	(135.00)
		231,900.00	19,562.42	194,544.89	83.92	75.58	37,279.53
		231,900.00	19,562.42	194,544.89	83.92	75.58	37,279.53
000	DISTRICT WIDE	231,900.00	19,562.42	194,544.89	83.92	75.58	37,279.53
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,755.36	53.65	0.00	3,244.64
		7,000.00	0.00	3,755.36	53.65	0.00	3,244.64
		7,000.00	0.00	3,755.36	53.65	0.00	3,244.64
160	MEDICAID	7,000.00	0.00	3,755.36	53.65	0.00	3,244.64
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	7,788.00	80,432.91	82.92	0.00	16,567.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	43,112.20	82.91	0.00	8,887.80
10 2490 350 210	SOCIAL SECURITY	11,400.00	918.05	9,377.26	82.26	0.00	2,022.74
10 2490 350 220	RETIREMENT	9,000.00	725.95	7,411.78	82.35	0.00	1,588.22
10 2490 350 230	HEALTH INSURANCE	10,000.00	771.08	7,692.40	76.92	0.00	2,307.60
10 2490 350 240	WORKERS' COMPENSATION	800.00	33.26	374.14	46.77	0.00	425.86
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	126.82	956.63	63.78	0.00	543.37
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	894.01	4,232.26	105.81	0.00	(232.26)
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	797.01	79.70	0.00	202.99
10 2490 350 640	DUES AND FEES	800.00	0.00	675.00	84.38	0.00	125.00
		191,500.00	15,568.39	155,395.59	81.15	0.00	36,104.41
		191,500.00	15,568.39	155,395.59	81.15	0.00	36,104.41
350	ESL	191,500.00	15,568.39	155,395.59	81.15	0.00	36,104.41
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	35,130.81	353,695.84	82.20	75.58	76,628.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	118,300.80	83.31	0.00	23,699.20
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,290.22	171,264.20	81.55	0.00	38,735.80
10 2529 000 125	SUBSTITUTE SALARIES	0.00	1,207.45	4,537.94	0.00	0.00	(4,537.94)
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,145.97	20,773.39	76.94	0.00	6,226.61
10 2529 000 220	RETIREMENT	21,200.00	1,715.07	17,052.42	80.44	0.00	4,147.58
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,258.85	42,545.40	78.79	0.00	11,454.60
10 2529 000 240	WORKERS COMPENSATION	2,000.00	93.70	908.69	45.43	0.00	1,091.31
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,700.00	16,700.00	83.50	0.00	3,300.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	0.00	4,817.77	48.18	0.00	5,182.23
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	346.93	1,740.47	58.02	0.00	1,259.53
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,729.84	26,176.09	327.20	0.00	(18,176.09)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	254.64	8.49	0.00	2,745.36
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	49,318.11	428,913.42	84.37	0.00	79,486.58
		508,400.00	49,318.11	428,913.42	84.37	0.00	79,486.58
000	DISTRICT WIDE	508,400.00	49,318.11	428,913.42	84.37	0.00	79,486.58
2529	FISCAL SERVICES	508,400.00	49,318.11	428,913.42	84.37	0.00	79,486.58
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,620.00	65,788.00	83.28	0.00	13,212.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,207.17	41,526.49	81.42	0.00	9,473.51
10 2541 000 210	SOCIAL SECURITY	10,000.00	811.46	8,029.63	80.30	0.00	1,970.37
10 2541 000 220	RETIREMENT	7,800.00	649.63	6,438.10	82.54	0.00	1,361.90
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,178.52	21,767.15	75.06	0.00	7,232.85
10 2541 000 240	WORKERS COMPENSATION	400.00	33.46	331.61	82.90	0.00	68.39
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	500.00	0.00	146.21	29.24	0.00	353.79
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	164.26	4,771.13	238.56	0.00	(2,771.13)
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	14,664.50	149,975.32	82.59	0.00	31,624.68
		181,600.00	14,664.50	149,975.32	82.59	0.00	31,624.68
000	DISTRICT WIDE	181,600.00	14,664.50	149,975.32	82.59	0.00	31,624.68
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,664.50	149,975.32	82.59	0.00	31,624.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	**OPER AND MAINT. PLANT**						
000	**DISTRICT WIDE**						
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	83,893.41	830,133.85	84.28	0.00	154,866.15
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	6,871.13	78,618.30	131.03	0.00	(18,618.30)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,996.05	24.95	0.00	6,003.95
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,790.72	67,907.91	84.25	0.00	12,692.09
10 2549 000 220	RETIREMENT	63,200.00	5,183.19	52,038.65	82.34	0.00	11,161.35
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,580.83	135,868.62	78.99	0.00	36,131.38
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,322.19	13,480.47	89.87	0.00	1,519.53
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	19,523.00	195,542.20	111.74	0.00	(20,542.20)
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	68,011.76	691,077.21	106.32	0.00	(41,077.21)
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	2,758.22	151,118.78	75.56	0.00	48,881.22
10 2549 000 334	TRAVEL	1,000.00	0.00	142.29	14.23	0.00	857.71
10 2549 000 340	COMMUNICATIONS	4,000.00	106.82	2,551.44	63.79	0.00	1,448.56
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	18,903.72	217,677.64	99.53	94.30	1,028.06
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	298.77	29.88	0.00	701.23
10 2549 000 413	MOTOR FUEL	20,000.00	1,993.77	10,515.03	52.58	0.00	9,484.97
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	228,938.76	2,679,121.21	92.72	94.30	210,384.49
		2,889,600.00	228,938.76	2,679,121.21	92.72	94.30	210,384.49
000	DISTRICT WIDE	2,889,600.00	228,938.76	2,679,121.21	92.72	94.30	210,384.49
906	**HOMELAND SECURITY**						
10 2549 906 319	PROFESSIONAL SERVICES	0.00	(3,507.58)	0.00	0.00	0.00	0.00
		0.00	(3,507.58)	0.00	0.00	0.00	0.00
		0.00	(3,507.58)	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	(3,507.58)	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	2,889,600.00	225,431.18	2,679,121.21	92.72	94.30	210,384.49
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,189.17	60,592.70	83.00	0.00	12,407.30
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,522.39	84,678.26	82.21	0.00	18,321.74
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	10,180.49	0.00	0.00	(10,180.49)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,068.03	11,382.96	84.32	0.00	2,117.04
10 2551 000 220	RETIREMENT	10,600.00	882.69	8,714.00	82.21	0.00	1,886.00
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,168.32	21,616.39	83.14	0.00	4,383.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 240	WORKERS COMPENSATION	1,000.00	98.60	1,016.56	101.66	0.00	(16.56)
10 2551 000 334	TRAVEL	1,000.00	0.00	5,048.37	504.84	0.00	(4,048.37)
10 2551 000 340	COMMUNICATION	1,800.00	97.88	704.42	39.13	0.00	1,095.58
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	1,214.88	67.49	0.00	585.12
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	19,027.08	205,758.02	88.50	0.00	26,741.98
		232,500.00	19,027.08	205,758.02	88.50	0.00	26,741.98
000	DISTRICT WIDE	232,500.00	19,027.08	205,758.02	88.50	0.00	26,741.98
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	19,027.08	205,758.02	88.50	0.00	26,741.98

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	55,030.86	406,592.43	84.71	0.00	73,407.57
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,202.50	26,197.50	87.33	0.00	3,802.50
10 2552 000 130	OVERTIME SALARIES	0.00	448.72	6,595.67	0.00	0.00	(6,595.67)
10 2552 000 210	SOCIAL SECURITY	39,100.00	4,411.08	33,130.22	84.73	0.00	5,969.78
10 2552 000 220	RETIREMENT	30,600.00	2,205.58	16,757.39	54.76	0.00	13,842.61
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,857.96	25,887.54	215.73	0.00	(13,887.54)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	828.32	6,128.55	20.43	0.00	23,871.45
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	739.10	18,390.11	229.88	0.00	(10,390.11)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,435.11	(4,719.95)	(15.73)	0.00	34,719.95
10 2552 000 413	MOTOR FUEL	100,000.00	19,158.45	84,468.78	84.47	0.00	15,531.22
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	40,919.18	102.30	0.00	(919.18)
		799,700.00	92,317.68	660,347.42	82.57	0.00	139,352.58
		799,700.00	92,317.68	660,347.42	82.57	0.00	139,352.58
000	DISTRICT WIDE	799,700.00	92,317.68	660,347.42	82.57	0.00	139,352.58
2552	VEHICLE OPERATION SERVICES	799,700.00	92,317.68	660,347.42	82.57	0.00	139,352.58

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	5,070.41	51,852.38	89.40	0.00	6,147.62
10 2554 000 210	SOCIAL SECURITY	4,500.00	382.31	3,910.23	86.89	0.00	589.77
10 2554 000 220	RETIREMENT	3,500.00	304.23	3,111.14	88.89	0.00	388.86
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	887.98	8,991.48	81.74	0.00	2,008.52
10 2554 000 240	WORKERS COMPENSATION	1,200.00	80.97	828.43	69.04	0.00	371.57
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		80,000.00	6,725.90	68,693.66	85.87	0.00	11,306.34
		80,000.00	6,725.90	68,693.66	85.87	0.00	11,306.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	80,000.00	6,725.90	68,693.66	85.87	0.00	11,306.34
2554	VEHICLE SERVICING & MAINT	80,000.00	6,725.90	68,693.66	85.87	0.00	11,306.34
2556	**TITLE I STUDENT TRANSPORTATION**						
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	0.00	480.00	0.00	0.00	(480.00)
001	BUCHANAN	0.00	0.00	480.00	0.00	0.00	(480.00)
000	DISTRICT	0.00	0.00	480.00	0.00	0.00	(480.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	480.00	0.00	0.00	(480.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	480.00	0.00	0.00	(480.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
		80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
		80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
000	DISTRICT WIDE	80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
2569	FOOD SERVICES	80,000.00	8,366.75	77,725.41	97.16	0.00	2,274.59
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
000	DISTRICT WIDE	3,000.00	0.00	725.75	24.19	0.00	2,274.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	725.75	24.19	0.00	2,274.25
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 000 112	PARAPROFESSIONAL SALARIES	0.00	1,836.00	1,836.00	0.00	0.00	(1,836.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	800.00	1,050.00	0.00	0.00	(1,050.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,361.72	7,163.64	0.00	0.00	(7,163.64)
10 3200 000 210	SOCIAL SECURITY	1,800.00	458.81	768.75	42.71	0.00	1,031.25
10 3200 000 220	RETIREMENT	1,400.00	249.71	492.82	35.20	0.00	907.18
10 3200 000 240	WORKMENS COMPENSATION	500.00	56.41	117.92	23.58	0.00	382.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	322.02	2,245.32	44.91	0.00	2,754.68
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	7,949.26	722.66	0.00	(6,849.26)
		32,600.00	7,084.67	21,623.71	66.33	0.00	10,976.29
		32,600.00	7,084.67	21,623.71	66.33	0.00	10,976.29
000 DISTRICT WIDE		32,600.00	7,084.67	21,623.71	66.33	0.00	10,976.29
3200 COMMUNITY RECREATION SERVICES		32,600.00	7,084.67	21,623.71	66.33	0.00	10,976.29

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	9,938.64	66,546.69	120.99	0.00	(11,546.69)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,555.82	41,806.78	76.01	0.00	13,193.22
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,139.77	7,443.77	87.57	0.00	1,056.23
10 3500 000 220	RETIREMENT	6,600.00	753.40	4,870.02	73.79	0.00	1,729.98
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	56.38	363.26	36.33	0.00	636.74
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	80.00	8.00	0.00	920.00
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	464.85	2.32	0.00	19,535.15
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,444.01	121,709.50	81.14	0.00	28,290.50
		150,000.00	18,444.01	121,709.50	81.14	0.00	28,290.50
000 DISTRICT WIDE		150,000.00	18,444.01	121,709.50	81.14	0.00	28,290.50
3500 21ST CENTURY GRANT		150,000.00	18,444.01	121,709.50	81.14	0.00	28,290.50

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	20,896.00	0.00	0.00	(20,896.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	1,598.48	0.00	0.00	(1,598.48)
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	64.56	0.00	0.00	(64.56)
005 HOLY TRINITY		0.00	2,819.88	22,559.04	0.00	0.00	(22,559.04)

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	10,448.00	0.00	0.00	(10,448.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	99.91	799.28	0.00	0.00	(799.28)
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	32.32	0.00	0.00	(32.32)
011 JAMES VALLEY		0.00	1,409.95	11,279.60	0.00	0.00	(11,279.60)
000 DISTRICT		0.00	4,229.83	33,838.64	0.00	0.00	(33,838.64)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930	PART A-BASIC	0.00	4,229.83	33,838.64	0.00	0.00	(33,838.64)
991	**TITLE III**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	113.10	0.00	0.00	(113.10)
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	1,738.10	0.00	0.00	(1,738.10)
000	DISTRICT	0.00	0.00	1,738.10	0.00	0.00	(1,738.10)
991	TITLE III	0.00	0.00	1,738.10	0.00	0.00	(1,738.10)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	35,576.74	0.00	0.00	(35,576.74)
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	238,000.00	15,815.45	130,800.03	54.96	0.00	107,199.97
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,037.72	35,164.81	0.00	0.00	(35,164.81)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,518.64	12,695.61	69.37	0.00	5,604.39
10 6100 000 220	RETIREMENT	14,300.00	1,010.81	8,184.06	57.23	0.00	6,115.94
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	61.33	516.33	36.88	0.00	883.67
10 6100 000 319	PROFESSIONAL SERVICES	500.00	100.00	2,240.00	448.00	0.00	(1,740.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	22,543.95	189,600.84	69.45	0.00	83,399.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		273,000.00	22,543.95	189,600.84	69.45	0.00	83,399.16
000 DISTRICT WIDE		273,000.00	22,543.95	189,600.84	69.45	0.00	83,399.16
6100 MALE ACTIVITIES		273,000.00	22,543.95	189,600.84	69.45	0.00	83,399.16
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	10,222.76	85.19	0.00	1,777.24
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	3,351.75	95.89	5,278.00	370.25
		34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
		34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
000 DISTRICT WIDE		34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
6111 FOOTBALL		34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	11,751.88	97.93	0.00	248.12
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	12,707.00	63.54	0.00	7,293.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	499.00	2,898.00	177.55	2,428.40	(2,326.40)
		35,000.00	499.00	27,356.88	85.10	2,428.40	5,214.72
		35,000.00	499.00	27,356.88	85.10	2,428.40	5,214.72
000 DISTRICT WIDE		35,000.00	499.00	27,356.88	85.10	2,428.40	5,214.72
6121 BOYS BASKETBALL		35,000.00	499.00	27,356.88	85.10	2,428.40	5,214.72
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,376.12	84.40	0.00	623.88
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	16,346.06	108.97	0.00	(1,346.06)
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,412.75	4,540.86	144.61	665.00	(1,605.86)
10 6131 000 640	DUES & FEES	700.00	0.00	1,000.00	142.86	0.00	(300.00)
		23,300.00	1,412.75	25,263.04	111.28	665.00	(2,628.04)
		23,300.00	1,412.75	25,263.04	111.28	665.00	(2,628.04)
000 DISTRICT WIDE		23,300.00	1,412.75	25,263.04	111.28	665.00	(2,628.04)
6131 WRESTLING		23,300.00	1,412.75	25,263.04	111.28	665.00	(2,628.04)
6141 BOYS TRACK							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	225.00	9.00	0.00	2,275.00
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	918.03	1,905.53	86.72	262.50	331.97
10 6141 000 640	DUES & FEES	500.00	(111.00)	185.00	37.00	0.00	315.00
		15,500.00	1,032.03	2,315.53	16.63	262.50	12,921.97
		15,500.00	1,032.03	2,315.53	16.63	262.50	12,921.97
000 DISTRICT WIDE		15,500.00	1,032.03	2,315.53	16.63	262.50	12,921.97
6141 BOYS TRACK		15,500.00	1,032.03	2,315.53	16.63	262.50	12,921.97

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.25	59.63	0.00	847.75
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	278.05	79.19	276.25	145.70
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	0.00	3,279.05	79.01	276.25	944.70
		4,500.00	0.00	3,279.05	79.01	276.25	944.70
000 DISTRICT WIDE		4,500.00	0.00	3,279.05	79.01	276.25	944.70
6151 BOYS CROSS COUNTRY		4,500.00	0.00	3,279.05	79.01	276.25	944.70

6161 BOYS TENNIS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	463.81	43.51	449.90	1,186.29
10 6161 000 640	DUES & FEES	0.00	100.00	100.00	0.00	0.00	(100.00)
		7,100.00	100.00	563.81	14.28	449.90	6,086.29
		7,100.00	100.00	563.81	14.28	449.90	6,086.29
000 DISTRICT WIDE		7,100.00	100.00	563.81	14.28	449.90	6,086.29
6161 BOYS TENNIS		7,100.00	100.00	563.81	14.28	449.90	6,086.29

6171 BOYS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,398.48	55.94	0.00	1,101.52
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	2,405.20	167.06	100.75	(1,005.95)
10 6171 000 640	DUES & FEES	1,000.00	0.00	424.00	42.40	0.00	576.00
		5,000.00	0.00	4,227.68	86.57	100.75	671.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	0.00	4,227.68	86.57	100.75	671.57
000 DISTRICT WIDE		5,000.00	0.00	4,227.68	86.57	100.75	671.57
6171 BOYS GOLF		5,000.00	0.00	4,227.68	86.57	100.75	671.57
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,545.94	77.30	0.00	454.06
		10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
		10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
000 DISTRICT WIDE		10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6199 BOYS SOCCER		10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 111	CERTIFIED SALARIES	218,000.00	13,825.07	113,746.37	52.18	0.00	104,253.63
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	4,312.12	52,375.12	0.00	0.00	(52,375.12)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,377.06	12,626.54	75.61	0.00	4,073.46
10 6200 000 220	RETIREMENT	13,100.00	829.49	6,850.56	52.29	0.00	6,249.44
10 6200 000 230	HEALTH INSURANCE	0.00	189.48	1,522.20	0.00	0.00	(1,522.20)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	56.02	491.72	37.82	0.00	808.28
10 6200 000 319	PROFESSIONAL SERVICES	500.00	100.00	2,240.00	448.00	0.00	(1,740.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	20,689.24	189,852.51	75.91	0.00	60,247.49
		250,100.00	20,689.24	189,852.51	75.91	0.00	60,247.49
000 DISTRICT WIDE		250,100.00	20,689.24	189,852.51	75.91	0.00	60,247.49
6200 FEMALE ACTIVITIES		250,100.00	20,689.24	189,852.51	75.91	0.00	60,247.49
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	8,153.18	77.65	0.00	2,346.82
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	637.00	10,783.53	53.92	0.00	9,216.47
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	619.45	619.45	66.20	1,366.65	1,013.90
		33,500.00	1,256.45	19,556.16	62.46	1,366.65	12,577.19
		33,500.00	1,256.45	19,556.16	62.46	1,366.65	12,577.19
000 DISTRICT WIDE		33,500.00	1,256.45	19,556.16	62.46	1,366.65	12,577.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6212	GIRLS BASKETBALL	33,500.00	1,256.45	19,556.16	62.46	1,366.65	12,577.19
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	225.00	9.00	0.00	2,275.00
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	901.42	1,888.92	86.06	262.50	348.58
10 6222 000 640	DUES & FEES	500.00	(111.00)	185.00	37.00	0.00	315.00
		15,500.00	1,015.42	2,298.92	16.53	262.50	12,938.58
		15,500.00	1,015.42	2,298.92	16.53	262.50	12,938.58
000	DISTRICT WIDE	15,500.00	1,015.42	2,298.92	16.53	262.50	12,938.58
6222	GIRLS TRACK	15,500.00	1,015.42	2,298.92	16.53	262.50	12,938.58
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	0.00	5,035.10	71.93	0.00	1,964.90
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	2,551.04	31.49	0.00	5,548.96
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	0.00	12,872.60	52.33	0.00	11,727.40
		24,600.00	0.00	12,872.60	52.33	0.00	11,727.40
000	DISTRICT WIDE	24,600.00	0.00	12,872.60	52.33	0.00	11,727.40
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	12,872.60	52.33	0.00	11,727.40
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.24	59.63	0.00	847.76
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	434.86	101.59	276.25	(11.11)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	0.00	3,435.85	82.49	276.25	787.90
		4,500.00	0.00	3,435.85	82.49	276.25	787.90
000	DISTRICT WIDE	4,500.00	0.00	3,435.85	82.49	276.25	787.90
6252	GIRLS CROSS COUNTRY	4,500.00	0.00	3,435.85	82.49	276.25	787.90
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,386.91	67.74	0.00	1,613.09
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	48.32	661.19	31.49	0.00	1,438.81
		7,100.00	48.32	4,048.10	57.02	0.00	3,051.90
		7,100.00	48.32	4,048.10	57.02	0.00	3,051.90
000 DISTRICT WIDE		7,100.00	48.32	4,048.10	57.02	0.00	3,051.90
6262 GIRLS TENNIS		7,100.00	48.32	4,048.10	57.02	0.00	3,051.90

6272 GIRLS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	527.13	41.86	100.75	872.12
10 6272 000 640	DUES & FEES	1,000.00	0.00	570.00	57.00	0.00	430.00
		5,000.00	0.00	1,559.13	33.20	100.75	3,340.12
		5,000.00	0.00	1,559.13	33.20	100.75	3,340.12
000 DISTRICT WIDE		5,000.00	0.00	1,559.13	33.20	100.75	3,340.12
6272 GIRLS GOLF		5,000.00	0.00	1,559.13	33.20	100.75	3,340.12

6282 GYMNASTICS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,960.04	74.00	0.00	1,039.96
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,216.32	74.52	0.00	1,783.68
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	375.00	2,884.53	111.53	461.50	(346.03)
10 6282 000 640	DUES & FEES	700.00	0.00	100.00	14.29	0.00	600.00
		14,700.00	375.00	11,160.89	79.06	461.50	3,077.61
		14,700.00	375.00	11,160.89	79.06	461.50	3,077.61
000 DISTRICT WIDE		14,700.00	375.00	11,160.89	79.06	461.50	3,077.61
6282 GYMNASTICS		14,700.00	375.00	11,160.89	79.06	461.50	3,077.61

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	483.12	98.14	2,461.00	55.88
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
000 DISTRICT WIDE		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
6292 GIRLS VOLLEYBALL		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58

6299 GIRLS SOCCER

Expenditure Report by Function

04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 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	2,627.37	131.37	0.00	(627.37)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
000	DISTRICT WIDE	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6299	GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,673.11	85,432.06	65.22	0.00	45,567.94
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	816.25	6,727.15	67.27	0.00	3,272.85
10 6910 000 220	RETIREMENT	7,900.00	640.35	5,119.72	64.81	0.00	2,780.28
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.50	269.10	26.91	0.00	730.90
		149,900.00	12,162.21	100,076.02	66.76	0.00	49,823.98
		149,900.00	12,162.21	100,076.02	66.76	0.00	49,823.98
000	DISTRICT WIDE	149,900.00	12,162.21	100,076.02	66.76	0.00	49,823.98
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.21	100,076.02	66.76	0.00	49,823.98
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,996.03	99.90	0.00	3.97
		4,000.00	0.00	3,996.03	99.90	0.00	3.97
		4,000.00	0.00	3,996.03	99.90	0.00	3.97
000	DISTRICT WIDE	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6911	FIRST AID	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	315.18	12.61	0.00	2,184.82
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6921 CHEERLEADERS		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
10 6931 000 323	REPAIRS	1,000.00	0.00	570.00	57.00	0.00	430.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	347.31	23.15	0.00	1,152.69
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	629.06	2,923.43	40.61	731.14	5,345.43
		11,500.00	629.06	3,840.74	39.76	731.14	6,928.12
		11,500.00	629.06	3,840.74	39.76	731.14	6,928.12
000 DISTRICT WIDE		11,500.00	629.06	3,840.74	39.76	731.14	6,928.12
6931 ELEMENTARY MUSIC		11,500.00	629.06	3,840.74	39.76	731.14	6,928.12
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	620.25	41.35	0.00	879.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	1,249.64	27.77	0.00	3,250.36
		7,000.00	0.00	1,869.89	26.71	0.00	5,130.11
		7,000.00	0.00	1,869.89	26.71	0.00	5,130.11
000 DISTRICT WIDE		7,000.00	0.00	1,869.89	26.71	0.00	5,130.11
6932 M.S. VOCAL		7,000.00	0.00	1,869.89	26.71	0.00	5,130.11
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	855.00	171.00	0.00	(355.00)
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	1,080.00	108.00	0.00	(80.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	250.00	6,838.20	113.97	0.00	(838.20)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1.90	889.82	25.81	658.50	4,451.68
10 6933 000 640	DUES AND FEES	1,000.00	0.00	175.00	17.50	0.00	825.00
		17,500.00	251.90	9,838.02	59.98	658.50	7,003.48
		17,500.00	251.90	9,838.02	59.98	658.50	7,003.48
000 DISTRICT WIDE		17,500.00	251.90	9,838.02	59.98	658.50	7,003.48
6933 H.S. VOCAL		17,500.00	251.90	9,838.02	59.98	658.50	7,003.48
6934 ORCHESTRA							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	(26.46)	0.00	0.00	0.00	0.00
		0.00	(26.46)	0.00	0.00	0.00	0.00
		0.00	(26.46)	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	(26.46)	0.00	0.00	0.00	0.00
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	180.00	1,675.00	83.75	0.00	325.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,318.99	88.65	0.00	681.01
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	180.00	6,993.99	65.36	0.00	3,706.01
		10,700.00	180.00	6,993.99	65.36	0.00	3,706.01
500	ELEMENTARY SCHOOL	10,700.00	180.00	6,993.99	65.36	0.00	3,706.01
600	**MIDDLE SCHOOL**						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	590.00	29.50	0.00	1,410.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	368.92	12.30	0.00	2,631.08
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	4,154.97	69.25	0.00	1,845.03
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	5,113.89	43.71	0.00	6,586.11
		11,700.00	0.00	5,113.89	43.71	0.00	6,586.11
600	MIDDLE SCHOOL	11,700.00	0.00	5,113.89	43.71	0.00	6,586.11
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	305.00	15.25	0.00	1,695.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	311.46	1,337.15	33.43	0.00	2,662.85
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	85.50	3,730.04	72.13	597.50	1,672.46
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	396.96	5,372.19	47.01	597.50	6,730.31
		12,700.00	396.96	5,372.19	47.01	597.50	6,730.31
700	HIGH SCHOOL	12,700.00	396.96	5,372.19	47.01	597.50	6,730.31
6934	ORCHESTRA	35,100.00	550.50	17,480.07	51.50	597.50	17,022.43

6935 HS BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	1,979.00	152.23	0.00	(679.00)
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	912.50	1,480.35	24.67	0.00	4,519.65
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	250.00	16,547.68	183.86	0.00	(7,547.68)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,392.72	6,512.53	45.77	1,725.41	9,762.06
10 6935 000 640	DUES AND FEES	800.00	0.00	665.00	83.13	0.00	135.00
		36,900.00	2,555.22	27,184.56	78.35	1,725.41	7,990.03
		36,900.00	2,555.22	27,184.56	78.35	1,725.41	7,990.03
000	DISTRICT WIDE	36,900.00	2,555.22	27,184.56	78.35	1,725.41	7,990.03
6935	HS BAND	36,900.00	2,555.22	27,184.56	78.35	1,725.41	7,990.03

6936 MS BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	333.80	6,610.70	110.18	0.00	(610.70)
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	221.58	22.16	0.00	778.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	735.00	15,283.41	85.20	51.96	2,664.63
		25,000.00	1,068.80	22,115.69	88.67	51.96	2,832.35
		25,000.00	1,068.80	22,115.69	88.67	51.96	2,832.35
000	DISTRICT WIDE	25,000.00	1,068.80	22,115.69	88.67	51.96	2,832.35
6936	MS BAND	25,000.00	1,068.80	22,115.69	88.67	51.96	2,832.35

6937 5TH GRADE BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000	DISTRICT WIDE	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6937	5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00

6941 DEBATE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	284.00	8,235.60	45.75	0.00	9,764.40
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	124.07	149.54	4.98	0.00	2,850.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 640	DUES & FEES	2,000.00	310.00	1,254.00	62.70	0.00	746.00
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	718.07	9,939.14	33.69	0.00	19,560.86
		29,500.00	718.07	9,939.14	33.69	0.00	19,560.86
000 DISTRICT WIDE		29,500.00	718.07	9,939.14	33.69	0.00	19,560.86
6941 DEBATE		29,500.00	718.07	9,939.14	33.69	0.00	19,560.86

6942 QUIZ BOWL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,229.25	61.46	0.00	770.75
		2,000.00	0.00	1,229.25	61.46	0.00	770.75
		2,000.00	0.00	1,229.25	61.46	0.00	770.75
000 DISTRICT WIDE		2,000.00	0.00	1,229.25	61.46	0.00	770.75
6942 QUIZ BOWL		2,000.00	0.00	1,229.25	61.46	0.00	770.75

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	0.00	6,673.82	68.10	0.00	3,126.18
		11,000.00	0.00	6,673.82	60.67	0.00	4,326.18
		11,000.00	0.00	6,673.82	60.67	0.00	4,326.18
000 DISTRICT WIDE		11,000.00	0.00	6,673.82	60.67	0.00	4,326.18
6951 PUBLICATIONS-TIGER STRIPES		11,000.00	0.00	6,673.82	60.67	0.00	4,326.18

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	22,862.75	91.45	0.00	2,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
000 DISTRICT WIDE		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25

6953 DRAMA

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	4,545.50	129.87	0.00	(1,045.50)

Expenditure Report by Function

04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	986.00	10,585.37	177.48	2,725.60	(5,810.97)
10 6953 000 640	DUES & FEES	100.00	0.00	250.00	250.00	0.00	(150.00)
		11,100.00	986.00	15,380.87	163.12	2,725.60	(7,006.47)
		11,100.00	986.00	15,380.87	163.12	2,725.60	(7,006.47)
000 DISTRICT WIDE		11,100.00	986.00	15,380.87	163.12	2,725.60	(7,006.47)
600 MIDDLE SCHOOL							
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	986.00	15,380.87	133.14	2,725.60	(4,506.47)
10 GENERAL FUND		25,300,000.00	2,078,636.45	18,570,577.37	74.02	155,794.11	6,573,628.52

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	1,060.82	42.43	0.00	1,439.18
21 1111 512 549	OTHER EQUIPMENT	0.00	2,652.05	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	2,652.05	3,712.87	148.51	0.00	(1,212.87)
		2,500.00	2,652.05	3,712.87	148.51	0.00	(1,212.87)
512	HURON COLONY ELEMENTARY	2,500.00	2,652.05	3,712.87	148.51	0.00	(1,212.87)
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
514	MADISON ELEMENTARY	10,000.00	0.00	9,871.07	98.71	0.00	128.93
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	1,042.60	1,763.42	70.54	0.00	736.58
21 1111 518 549	OTHER EQUIPMENT	0.00	2,652.05	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	3,694.65	4,415.47	176.62	0.00	(1,915.47)
		2,500.00	3,694.65	4,415.47	176.62	0.00	(1,915.47)
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	3,694.65	4,415.47	176.62	0.00	(1,915.47)
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	4,395.25	(4,395.25)
		0.00	0.00	0.00	0.00	4,395.25	(4,395.25)
		0.00	0.00	0.00	0.00	4,395.25	(4,395.25)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	17,479.81	34.96	0.00	32,520.19
001 BUCHANAN		50,000.00	0.00	17,479.81	34.96	0.00	32,520.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	18,418.81	36.84	0.00	31,581.19
004 MADISON		50,000.00	0.00	18,418.81	36.84	0.00	31,581.19
005 HOLY TRINITY							
21 1111 599 421 000 005	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	16,495.00	(16,495.00)
005 HOLY TRINITY		0.00	0.00	0.00	0.00	16,495.00	(16,495.00)
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	38,143.55	79.61	1,659.00	10,197.45
006 WASHINGTON		50,000.00	0.00	38,143.55	79.61	1,659.00	10,197.45
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	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		150,000.00	0.00	74,042.17	61.46	18,154.00	57,803.83
599 ELEMENTARY CURRICULUM		150,000.00	0.00	74,042.17	64.39	22,549.25	53,408.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	24,737.22	123.69	0.00	(4,737.22)
001 BUCHANAN		20,000.00	0.00	24,737.22	123.69	0.00	(4,737.22)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	22,458.11	112.29	0.00	(2,458.11)
004 MADISON		20,000.00	0.00	22,458.11	112.29	0.00	(2,458.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
006 WASHINGTON		20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
000 DISTRICT		60,000.00	0.00	55,927.45	93.21	0.00	4,072.55
810 TECHNOLOGY		60,000.00	0.00	55,927.45	93.21	0.00	4,072.55
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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)
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	6,346.70	171,822.18	79.34	22,549.25	50,628.57
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
21 1121 600 549	OTHER EQUIPMENT	0.00	1,369.00	1,369.00	0.00	0.00	(1,369.00)
		15,000.00	1,369.00	1,369.00	9.13	0.00	13,631.00
		15,000.00	1,369.00	1,369.00	9.13	0.00	13,631.00
600 MIDDLE SCHOOL		15,000.00	1,369.00	1,369.00	9.13	0.00	13,631.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	24,153.20	32.20	0.00	50,846.80
		75,000.00	0.00	24,153.20	32.20	0.00	50,846.80
		75,000.00	0.00	24,153.20	32.20	0.00	50,846.80
699 MS CURRICULUM		75,000.00	0.00	24,153.20	32.20	0.00	50,846.80
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	319.55	6,164.82	20.55	0.00	23,835.18
		30,000.00	319.55	6,164.82	20.55	0.00	23,835.18
		30,000.00	319.55	6,164.82	20.55	0.00	23,835.18
810 TECHNOLOGY		30,000.00	319.55	6,164.82	20.55	0.00	23,835.18
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,688.55	44,029.21	36.69	0.00	75,970.79
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	14,896.80	0.00	0.00	(14,896.80)
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
700 HIGH SCHOOL		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	630.46	5,964.39	74.55	0.00	2,035.61
		8,000.00	630.46	5,964.39	74.55	0.00	2,035.61
		8,000.00	630.46	5,964.39	74.55	0.00	2,035.61
770 CTE CENTER		8,000.00	630.46	5,964.39	74.55	0.00	2,035.61
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	62,099.17	62.25	150.72	37,750.11
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
799 HS CURRICULUM		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	40,474.75	101.19	0.00	(474.75)
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	40,474.75	87.99	0.00	5,525.25
		46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
810 TECHNOLOGY		46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
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)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	630.46	160,402.60	90.71	150.72	16,446.68
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 411	COMPUTER EQUIP(NON-CAPITAL)	0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,883.58	94.18	0.00	116.42
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
000 DISTRICT WIDE		2,000.00	0.00	1,915.05	95.75	0.00	84.95
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000 DISTRICT WIDE		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	3,027.83	8,174.93	0.00	0.00	(8,174.93)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	1,565.23	15.65	0.00	8,434.77
		10,000.00	3,027.83	9,740.16	97.40	0.00	259.84
		10,000.00	3,027.83	9,740.16	97.40	0.00	259.84
000	DISTRICT WIDE	10,000.00	3,027.83	9,740.16	97.40	0.00	259.84
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	359.67	9,222.13	95.66	343.72	434.15
		10,000.00	359.67	9,222.13	95.66	343.72	434.15
		10,000.00	359.67	9,222.13	95.66	343.72	434.15
511	BUCHANAN ELEMENTARY	10,000.00	359.67	9,222.13	95.66	343.72	434.15
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	1,500.00	991.21	991.21	66.08	0.00	508.79
		1,500.00	991.21	991.21	66.08	0.00	508.79
		1,500.00	991.21	991.21	66.08	0.00	508.79
512	HURON COLONY ELEMENTARY	1,500.00	991.21	991.21	66.08	0.00	508.79
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	1,053.91	9,250.83	95.96	345.36	403.81
		10,000.00	1,053.91	9,250.83	95.96	345.36	403.81
		10,000.00	1,053.91	9,250.83	95.96	345.36	403.81
514	MADISON ELEMENTARY	10,000.00	1,053.91	9,250.83	95.96	345.36	403.81
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	0.00	9,835.05	100.00	164.95	0.00
		10,000.00	0.00	9,835.05	100.00	164.95	0.00
		10,000.00	0.00	9,835.05	100.00	164.95	0.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	9,835.05	100.00	164.95	0.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	135.29	1,510.84	100.72	0.00	(10.84)
		1,500.00	135.29	1,510.84	100.72	0.00	(10.84)
		1,500.00	135.29	1,510.84	100.72	0.00	(10.84)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	135.29	1,510.84	100.72	0.00	(10.84)
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	2,592.88	14,325.72	98.33	423.56	250.72
		15,000.00	2,592.88	14,325.72	98.33	423.56	250.72
		15,000.00	2,592.88	14,325.72	98.33	423.56	250.72
600	MIDDLE SCHOOL	15,000.00	2,592.88	14,325.72	98.33	423.56	250.72
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	20,000.00	973.00	18,345.89	98.53	1,360.50	293.61
		20,000.00	973.00	18,345.89	98.53	1,360.50	293.61
		20,000.00	973.00	18,345.89	98.53	1,360.50	293.61
700	HIGH SCHOOL	20,000.00	973.00	18,345.89	98.53	1,360.50	293.61
2222	LIBRARY SERVICES	78,000.00	9,133.79	73,221.83	97.26	2,638.09	2,140.08
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	4,193.70	20,303.48	121.72	10,125.70	(5,429.18)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,224.80	0.00	0.00	(2,224.80)
		75,000.00	4,193.70	24,026.28	45.54	10,125.70	40,848.02
		75,000.00	4,193.70	24,026.28	45.54	10,125.70	40,848.02
000	DISTRICT WIDE	75,000.00	4,193.70	24,026.28	45.54	10,125.70	40,848.02
2227	TECHNOLOGY IN SCHOOL	75,000.00	4,193.70	24,026.28	45.54	10,125.70	40,848.02
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	10,673.00	19,373.00	0.00	0.00	(19,373.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	12,683.57	0.00	1,338.00	(14,021.57)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	5,850.27	37.00	1,549.00	12,600.73
		20,000.00	10,673.00	37,906.84	203.97	2,887.00	(20,793.84)
		20,000.00	10,673.00	37,906.84	203.97	2,887.00	(20,793.84)
000	DISTRICT WIDE	20,000.00	10,673.00	37,906.84	203.97	2,887.00	(20,793.84)
2311	BOARD OF EDUCATION	20,000.00	10,673.00	37,906.84	203.97	2,887.00	(20,793.84)
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 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**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,710.23	67.29	0.00	2,289.77
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	5,792.38	82.75	0.00	1,207.62
		7,000.00	0.00	5,792.38	82.75	0.00	1,207.62
000	DISTRICT WIDE	7,000.00	0.00	5,792.38	82.75	0.00	1,207.62
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	7,999.23	399.96	0.00	(5,999.23)
21 2490 350 549	OTHER EQUIPMENT	0.00	0.00	1,351.00	0.00	0.00	(1,351.00)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
350	ESL	2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	15,142.61	168.25	0.00	(6,142.61)
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	467.93	1,276.43	18.23	0.00	5,723.57
21 2529 000 549	OTHER EQUIPMENT	0.00	1,359.75	1,359.75	0.00	0.00	(1,359.75)
		7,000.00	1,827.68	2,636.18	37.66	0.00	4,363.82
		7,000.00	1,827.68	2,636.18	37.66	0.00	4,363.82
000	DISTRICT WIDE	7,000.00	1,827.68	2,636.18	37.66	0.00	4,363.82
2529	FISCAL SERVICES	7,000.00	1,827.68	2,636.18	37.66	0.00	4,363.82
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
000	**DISTRICT**						
013	**CTE CENTER**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2535 000 520 000 013	BUILDINGS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
013 CTE CENTER		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000 DISTRICT		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000 DISTRICT WIDE		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
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
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	8,878.15	319,764.47	59.22	0.00	220,235.53
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	14,490.67	14.49	0.00	85,509.33
21 2542 000 549	OTHER EQUIPMENT	30,000.00	7,244.30	33,239.34	110.80	0.00	(3,239.34)
		670,000.00	16,122.45	367,494.48	54.85	0.00	302,505.52
		670,000.00	16,122.45	367,494.48	54.85	0.00	302,505.52
000 DISTRICT WIDE		670,000.00	16,122.45	367,494.48	54.85	0.00	302,505.52
906 HOMELAND SECURITY							
000 DISTRICT							
016 TRANSPORTATION							
21 2542 906 323 000 016	REPAIRS & MTNCE	0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
016 TRANSPORTATION		0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
017 B&G							
21 2542 906 323 000 017	REPAIRS & MTNCE	0.00	3,507.58	3,507.58	0.00	0.00	(3,507.58)
017 B&G		0.00	3,507.58	3,507.58	0.00	0.00	(3,507.58)
000 DISTRICT		0.00	10,646.37	10,646.37	0.00	0.00	(10,646.37)
906 HOMELAND SECURITY		0.00	10,646.37	10,646.37	0.00	0.00	(10,646.37)
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
001 BUCHANAN		450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
004 MADISON							

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 925 520 000 004	BUILDINGS	450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
004 MADISON		450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	450,000.00	0.00	23,778.14	5.28	0.00	426,221.86
006 WASHINGTON		450,000.00	0.00	23,778.14	5.28	0.00	426,221.86
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	750,000.00	7,300.00	109,404.23	14.59	0.00	640,595.77
007 ARENA		750,000.00	7,300.00	109,404.23	14.59	0.00	640,595.77
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 520 000 010	BUILDINGS	750,000.00	0.00	93,186.25	12.42	0.00	656,813.75
010 HIGH SCHOOL		750,000.00	0.00	93,186.25	12.42	0.00	656,813.75
014 TAC							
21 2542 925 520 000 014	BUILDINGS	500,000.00	1,750.00	23,159.50	4.63	0.00	476,840.50
014 TAC		500,000.00	1,750.00	23,159.50	4.63	0.00	476,840.50
000 DISTRICT		3,400,000.00	9,050.00	312,900.44	9.20	0.00	3,087,099.56
925 ESSER III FUNDS		3,400,000.00	9,050.00	312,900.44	9.20	0.00	3,087,099.56
2542 CARE/UPKEEP OF BUILDINGS		4,070,000.00	35,818.82	691,041.29	16.98	0.00	3,378,958.71
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	620,000.00	0.00	67,993.54	10.97	0.00	552,006.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,209.99	0.00	0.00	(1,209.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	1,750.00	97,761.90	56.55	1,200.00	76,038.10
		795,000.00	1,750.00	166,965.43	21.15	1,200.00	626,834.57
		795,000.00	1,750.00	166,965.43	21.15	1,200.00	626,834.57
000 DISTRICT WIDE		795,000.00	1,750.00	166,965.43	21.15	1,200.00	626,834.57
2543 CARE/UPKEEP OF GROUNDS		795,000.00	1,750.00	166,965.43	21.15	1,200.00	626,834.57
2549 OPER AND MAINT. PLANT							
022 STORM DAMAGE							
21 2549 022 323	REPAIRS & MTNCE	0.00	0.00	51,315.63	0.00	0.00	(51,315.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	69,275.00	0.00	0.00	(69,275.00)
		0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
		0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
022 STORM DAMAGE		0.00	0.00	120,590.63	0.00	0.00	(120,590.63)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
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	5,775.00	96.25	0.00	225.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	0.00	343,008.94	102.36	86,891.00	(9,899.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
000	DISTRICT WIDE	426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
2552	VEHICLE OPERATION SERVICES	426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,854.88	15,391.49	0.00	0.00	(15,391.49)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,302.80	17.21	0.00	20,697.20
		25,000.00	2,854.88	19,694.29	78.78	0.00	5,305.71
		25,000.00	2,854.88	19,694.29	78.78	0.00	5,305.71
000	DISTRICT WIDE	25,000.00	2,854.88	19,694.29	78.78	0.00	5,305.71
2569	FOOD SERVICES	25,000.00	2,854.88	19,694.29	78.78	0.00	5,305.71
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	95,000.00	987,540.00	78.69	0.00	267,460.00
21 5000 000 612	INTEREST	308,000.00	24,806.25	569,400.01	184.87	0.00	(261,400.01)
21 5000 000 613	FISCAL AGENT FEES	1,000.00	550.00	1,050.00	105.00	0.00	(50.00)
		1,564,000.00	120,356.25	1,557,990.01	99.62	0.00	6,009.99
		1,564,000.00	120,356.25	1,557,990.01	99.62	0.00	6,009.99
000	DISTRICT WIDE	1,564,000.00	120,356.25	1,557,990.01	99.62	0.00	6,009.99
5000	DEBT SERVICE	1,564,000.00	120,356.25	1,557,990.01	99.62	0.00	6,009.99
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	2,658.28	16.85	1,554.00	20,787.72
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	17,703.54	0.00	0.00	(17,703.54)
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
000	DISTRICT WIDE	25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	155,000.00	7,935.00	93,309.21	72.31	18,777.00	42,913.79
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	17,709.00	0.00	5,850.00	(23,559.00)
		155,000.00	7,935.00	111,018.21	87.51	24,627.00	19,354.79
		155,000.00	7,935.00	111,018.21	87.51	24,627.00	19,354.79
000	DISTRICT WIDE	155,000.00	7,935.00	111,018.21	87.51	24,627.00	19,354.79
6931	ELEMENTARY MUSIC	155,000.00	7,935.00	111,018.21	87.51	24,627.00	19,354.79
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

Expenditure Report by Function

04/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	8,139,000.00	203,208.83	3,680,749.90	47.10	152,622.76	4,305,627.34

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	3,237.07	0.00	0.00	(3,237.07)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	28,151.12	178,397.14	165.18	0.00	(70,397.14)
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	431.10	21,363.65	213.64	0.00	(11,363.65)
22 1221 000 210	SOCIAL SECURITY	9,100.00	2,109.35	14,726.24	161.83	0.00	(5,626.24)
22 1221 000 220	RETIREMENT	7,100.00	1,710.71	10,898.08	153.49	0.00	(3,798.08)
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,655.68	33,554.94	152.52	0.00	(11,554.94)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	122.70	890.15	42.39	0.00	1,209.85
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	925.00	46.25	0.00	1,075.00
22 1221 000 334	TRAVEL	1,500.00	241.68	656.74	43.78	0.00	843.26
22 1221 000 340	COMMUNICATION	2,000.00	317.88	1,804.42	90.22	0.00	195.58
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,220.31	47.00	189.80	1,589.89
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	38,100.39	267,673.74	160.11	189.80	(100,563.54)
		167,300.00	38,100.39	267,673.74	160.11	189.80	(100,563.54)
000	DISTRICT WIDE	167,300.00	38,100.39	267,673.74	160.11	189.80	(100,563.54)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	34,230.52	273,719.61	58.24	0.00	196,280.39
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	28,815.65	189,636.01	78.04	0.00	53,363.99
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	3,051.77	15,237.97	152.38	0.00	(5,237.97)
22 1221 301 210	SOCIAL SECURITY	55,400.00	4,164.88	29,537.82	53.32	0.00	25,862.18
22 1221 301 220	RETIREMENT	43,400.00	3,781.04	27,799.69	64.05	0.00	15,600.31
22 1221 301 230	HEALTH INSURANCE	103,000.00	8,697.57	65,232.54	63.33	0.00	37,767.46
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	207.87	1,508.77	71.85	0.00	591.23
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	213.00	277.44	83.71	3,071.10	651.46
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	83,162.30	602,949.85	64.75	3,071.10	329,879.05
		935,900.00	83,162.30	602,949.85	64.75	3,071.10	329,879.05
301	STATE	935,900.00	83,162.30	602,949.85	64.75	3,071.10	329,879.05
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	625.41	4,931.10	49.31	0.00	5,068.90

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	20.00	20.00	0.00	80.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.87	351.09	43.89	0.00	448.91
22 1221 901 220 000 005	RETIREMENT	700.00	37.52	295.84	42.26	0.00	404.16
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	117.75	927.72	61.85	0.00	572.28
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	15.29	15.29	0.00	84.71
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	826.48	6,541.04	38.48	0.00	10,458.96
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	625.41	4,931.10	49.31	0.00	5,068.90
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.88	351.14	43.89	0.00	448.86
22 1221 901 220 000 011	RETIREMENT	700.00	37.53	295.89	42.27	0.00	404.11
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	117.76	927.80	61.85	0.00	572.20
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.94	15.34	15.34	0.00	84.66
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	826.52	6,541.27	38.48	0.00	10,458.73
000 DISTRICT		34,000.00	1,653.00	13,082.31	38.48	0.00	20,917.69
901 IDEA PART B-PRIVATE		34,000.00	1,653.00	13,082.31	38.48	0.00	20,917.69
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,672.84	150,003.00	68.18	0.00	69,997.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	22,259.23	164,045.24	35.28	0.00	300,954.76
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	7,216.21	43,382.93	309.88	0.00	(29,382.93)
22 1221 902 210	SOCIAL SECURITY	53,500.00	3,539.53	26,276.68	49.12	0.00	27,223.32
22 1221 902 220	RETIREMENT	42,000.00	2,455.95	18,843.02	44.86	0.00	23,156.98
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,190.50	61,392.21	53.38	0.00	53,607.79
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	154.47	1,138.24	40.65	0.00	1,661.76
		912,300.00	62,488.73	465,081.32	50.98	0.00	447,218.68
		912,300.00	62,488.73	465,081.32	50.98	0.00	447,218.68
902 IDEA PART B		912,300.00	62,488.73	465,081.32	50.98	0.00	447,218.68
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	185,404.42	1,348,787.22	65.97	3,260.90	697,451.88
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,382.58	154,683.52	67.25	0.00	75,316.48
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	1,295.00	3,707.50	61.79	0.00	2,292.50
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,472.78	11,354.04	62.73	0.00	6,745.96
22 1222 000 220	RETIREMENT	14,200.00	1,162.95	9,280.97	65.36	0.00	4,919.03

Expenditure Report by Function
04/2023

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	2,843.11	22,730.72	55.44	0.00	18,269.28
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	63.89	489.46	40.79	0.00	710.54
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,836.54	183.65	0.00	(836.54)
22 1222 000 334	TRAVEL	1,000.00	0.00	477.36	47.74	0.00	522.64
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
		314,900.00	26,220.31	207,224.06	65.81	0.00	107,675.94
		314,900.00	26,220.31	207,224.06	65.81	0.00	107,675.94
000	DISTRICT WIDE	314,900.00	26,220.31	207,224.06	65.81	0.00	107,675.94
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	285,000.00	25,805.01	205,823.35	72.22	0.00	79,176.65
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	74,467.14	561,036.60	72.86	0.00	208,963.40
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	6,588.81	36,715.23	107.99	0.00	(2,715.23)
22 1222 301 210	SOCIAL SECURITY	83,400.00	7,697.67	58,010.01	69.56	0.00	25,389.99
22 1222 301 220	RETIREMENT	65,400.00	6,002.79	45,679.08	69.85	0.00	19,720.92
22 1222 301 230	HEALTH INSURANCE	160,000.00	17,110.33	122,360.41	76.48	0.00	37,639.59
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	339.66	2,560.10	51.20	0.00	2,439.90
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,442.00	81.40	0.00	558.00
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	317.88	1,804.42	60.15	0.00	1,195.58
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	1,371.60	1,821.60	18.22	0.00	8,178.40
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	139,700.89	1,038,252.80	73.00	0.00	384,047.20
		1,422,300.00	139,700.89	1,038,252.80	73.00	0.00	384,047.20
301	STATE	1,422,300.00	139,700.89	1,038,252.80	73.00	0.00	384,047.20
902	**IDEA PART B**						
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
902	IDEA PART B	0.00	0.00	385.80	0.00	0.00	(385.80)
1222	SEVERE DISABILITIES	1,737,200.00	165,921.20	1,245,862.66	71.72	0.00	491,337.34

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	0.00	52,632.00	51.30	0.00	49,968.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00	1,614.44
		104,600.00	0.00	53,017.56	50.69	0.00	51,582.44
		104,600.00	0.00	53,017.56	50.69	0.00	51,582.44
301	STATE	104,600.00	0.00	53,017.56	50.69	0.00	51,582.44
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,366.50	34,812.00	66.95	0.00	17,188.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	160.00	1,600.00	160.00	0.00	(600.00)
22 1224 800 210	SOCIAL SECURITY	4,100.00	337.02	2,711.47	66.13	0.00	1,388.53
22 1224 800 220	RETIREMENT	3,200.00	261.99	2,088.72	65.27	0.00	1,111.28
22 1224 800 230	HEALTH INSURANCE	9,000.00	722.29	5,772.80	64.14	0.00	3,227.20
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.99	110.96	22.19	0.00	389.04
22 1224 800 340	COMMUNICATION	800.00	117.88	804.42	100.55	0.00	(4.42)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	30.83	184.97	415.03
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00	257.41
		71,500.00	5,979.67	47,942.96	67.31	184.97	23,372.07
		71,500.00	5,979.67	47,942.96	67.31	184.97	23,372.07
800	OUR HOME PROGRAMS	71,500.00	5,979.67	47,942.96	67.31	184.97	23,372.07
1224	RESIDENTIAL PROGRAMS	176,100.00	5,979.67	100,960.52	57.44	184.97	74,954.51
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	8,580.70	68,861.05	58.86	0.00	48,138.95
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	2,102.10	15,229.17	76.15	0.00	4,770.83
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	450.59	7,140.60	357.03	0.00	(5,140.60)
22 1226 000 210	SOCIAL SECURITY	10,700.00	851.70	6,979.16	65.23	0.00	3,720.84
22 1226 000 220	RETIREMENT	8,400.00	640.99	5,045.56	60.07	0.00	3,354.44
22 1226 000 230	HEALTH INSURANCE	13,000.00	974.25	6,787.64	52.21	0.00	6,212.36
22 1226 000 240	WORKMENS COMPENSATION	500.00	32.34	279.99	56.00	0.00	220.01
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	86.52	43.26	0.00	113.48
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,104.62	87.69	0.00	295.38
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	44.43	694.34	115.72	0.00	(94.34)
		175,000.00	13,677.10	125,417.65	71.67	0.00	49,582.35
		175,000.00	13,677.10	125,417.65	71.67	0.00	49,582.35
000	DISTRICT WIDE	175,000.00	13,677.10	125,417.65	71.67	0.00	49,582.35

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	1,738.56	11,327.84	102.98	0.00	(327.84)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	207.00	0.00	0.00	(207.00)
22 1226 903 210	SOCIAL SECURITY	900.00	133.00	882.42	98.05	0.00	17.58
22 1226 903 220	RETIREMENT	700.00	104.31	679.64	97.09	0.00	20.36
22 1226 903 230	HEALTH INSURANCE	1,600.00	287.59	1,868.21	116.76	0.00	(268.21)
22 1226 903 240	WORKERS' COMPENSATION	100.00	5.37	35.76	35.76	0.00	64.24
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,268.83	15,000.87	100.01	0.00	(0.87)
		15,000.00	2,268.83	15,000.87	100.01	0.00	(0.87)
903	IDEA 619	15,000.00	2,268.83	15,000.87	100.01	0.00	(0.87)
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	15,945.93	140,418.52	73.90	0.00	49,581.48
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,378.74	19,006.57	65.54	0.00	9,993.43
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	900.90	6,526.83	72.52	0.00	2,473.17
22 1227 000 125	SUBSTITUTE SALARIES	500.00	43.11	443.78	88.76	0.00	56.22
22 1227 000 210	SOCIAL SECURITY	3,000.00	254.20	1,987.26	66.24	0.00	1,012.74
22 1227 000 220	RETIREMENT	2,400.00	196.77	1,532.00	63.83	0.00	868.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	229.66	1,836.85	61.23	0.00	1,163.15
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.26	80.36	40.18	0.00	119.64
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	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	4,013.64	31,564.07	65.08	0.00	16,935.93
		48,500.00	4,013.64	31,564.07	65.08	0.00	16,935.93
000	DISTRICT WIDE	48,500.00	4,013.64	31,564.07	65.08	0.00	16,935.93
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	4,013.64	31,564.07	65.08	0.00	16,935.93
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
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	8,240.81	68,617.65	64.13	0.00	38,382.35
22 2134 301 125	SUBSTITUTE SALARIES	0.00	438.75	2,973.75	0.00	0.00	(2,973.75)
22 2134 301 210	SOCIAL SECURITY	8,200.00	558.38	4,614.32	56.27	0.00	3,585.68
22 2134 301 220	RETIREMENT	6,500.00	483.75	4,031.43	62.02	0.00	2,468.57
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,702.57	13,633.38	68.17	0.00	6,366.62
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.82	221.31	44.26	0.00	278.69
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	8.94	152.21	25.37	0.00	447.79
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,120.96	56.05	0.00	879.04
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,460.02	95,365.01	65.23	0.00	50,834.99
		146,200.00	11,460.02	95,365.01	65.23	0.00	50,834.99
301	STATE	146,200.00	11,460.02	95,365.01	65.23	0.00	50,834.99
2134	NURSE SERVICES	146,200.00	11,460.02	95,365.01	65.23	0.00	50,834.99

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	14,036.61	112,658.88	79.34	0.00	29,341.12
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,065.61	8,552.93	78.47	0.00	2,347.07
22 2142 000 220	RETIREMENT	8,600.00	842.20	6,759.56	78.60	0.00	1,840.44
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,933.81	15,457.58	70.26	0.00	6,542.42
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.37	341.37	68.27	0.00	158.63
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	592.29	118.46	0.00	(92.29)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	108.00	2,172.78	33.95	0.00	4,227.22
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80
		193,500.00	18,029.60	146,948.59	75.94	0.00	46,551.41
		193,500.00	18,029.60	146,948.59	75.94	0.00	46,551.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	193,500.00	18,029.60	146,948.59	75.94	0.00	46,551.41
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,029.60	146,948.59	75.94	0.00	46,551.41

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	221,000.00	17,887.06	182,711.31	82.67	0.00	38,288.69
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	29,766.61	242,921.61	89.31	0.00	29,078.39
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	756.82	25.23	0.00	2,243.18
22 2159 000 210	SOCIAL SECURITY	38,000.00	3,407.69	30,593.74	80.51	0.00	7,406.26
22 2159 000 220	RETIREMENT	29,800.00	2,859.21	25,543.27	85.72	0.00	4,256.73
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	5,048.68	44,777.28	78.56	0.00	12,222.72
22 2159 000 240	WORKERS COMPENSATION	2,000.00	146.23	1,312.71	65.64	0.00	687.29
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	6,063.15	54,048.44	90.08	0.00	5,951.56
22 2159 000 323	REPAIRS & MTNCE	800.00	256.43	256.43	32.05	0.00	543.57
22 2159 000 334	TRAVEL	1,500.00	312.00	312.00	20.80	0.00	1,188.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	600.00	0.00	0.00	(600.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	1,816.81	37.85	0.00	2,983.19
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	750.50	3,209.52	267.46	0.00	(2,009.52)
		691,100.00	66,617.56	588,859.94	85.21	0.00	102,240.06
		691,100.00	66,617.56	588,859.94	85.21	0.00	102,240.06
000	DISTRICT WIDE	691,100.00	66,617.56	588,859.94	85.21	0.00	102,240.06
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	66,617.56	588,859.94	85.21	0.00	102,240.06

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	45,000.00	3,384.42	30,901.08	68.67	0.00	14,098.92
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,988.50	35,797.19	79.55	0.00	9,202.81
22 2171 000 210	SOCIAL SECURITY	3,500.00	632.87	5,010.56	143.16	0.00	(1,510.56)
22 2171 000 220	RETIREMENT	2,700.00	502.38	3,892.33	144.16	0.00	(1,192.33)
22 2171 000 230	HEALTH INSURANCE	8,400.00	13.41	107.28	1.28	0.00	8,292.72
22 2171 000 240	WORKMENS COMPENSATION	500.00	25.87	206.10	41.22	0.00	293.90
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	281.32	996.62	62.29	0.00	603.38
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		107,600.00	9,828.77	77,231.14	71.78	0.00	30,368.86
		107,600.00	9,828.77	77,231.14	71.78	0.00	30,368.86
000	DISTRICT WIDE	107,600.00	9,828.77	77,231.14	71.78	0.00	30,368.86
2171	PHYSICAL THERAPY	107,600.00	9,828.77	77,231.14	71.78	0.00	30,368.86

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	5,678.83	46,161.32	69.94	0.00	19,838.68
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,619.64	33,881.16	75.29	0.00	11,118.84
22 2172 000 210	SOCIAL SECURITY	5,100.00	765.87	5,971.42	117.09	0.00	(871.42)
22 2172 000 220	RETIREMENT	4,000.00	617.91	4,802.55	120.06	0.00	(802.55)
22 2172 000 230	HEALTH INSURANCE	8,400.00	726.62	5,794.20	68.98	0.00	2,605.80
22 2172 000 240	WORKMENS COMPENSATION	500.00	31.82	247.34	49.47	0.00	252.66
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,324.78	82.80	0.00	275.22
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	12,440.69	98,502.75	74.91	0.00	32,997.25
		131,500.00	12,440.69	98,502.75	74.91	0.00	32,997.25
000	DISTRICT WIDE	131,500.00	12,440.69	98,502.75	74.91	0.00	32,997.25
2172	OCCUPATIONAL THERAPY	131,500.00	12,440.69	98,502.75	74.91	0.00	32,997.25

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	2,348.38	49.97	0.00	2,351.62
22 2213 000 334	TRAVEL	2,000.00	63.70	279.26	13.96	0.00	1,720.74
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	170.20	354.93	29.58	0.00	845.07
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	233.90	5,487.04	49.88	0.00	5,512.96
		11,000.00	233.90	5,487.04	49.88	0.00	5,512.96
000	DISTRICT WIDE	11,000.00	233.90	5,487.04	49.88	0.00	5,512.96
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	233.90	5,487.04	49.88	0.00	5,512.96

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	8,115.00	81,104.00	83.61	0.00	15,896.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,716.34	55,001.08	112.25	0.00	(6,001.08)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	366.24	0.00	0.00	(366.24)
22 2710 000 210	SOCIAL SECURITY	13,600.00	940.70	10,071.67	74.06	0.00	3,528.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 220	RETIREMENT	10,700.00	768.98	8,164.55	76.30	0.00	2,535.45
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,831.31	17,246.55	68.99	0.00	7,753.45
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	17.63	406.86	40.69	0.00	593.14
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,672.54	43.36	0.00	11,327.46
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	3,885.96	138.78	0.00	(1,085.96)
22 2710 000 334	TRAVEL	1,000.00	238.40	1,129.60	112.96	0.00	(129.60)
22 2710 000 340	COMMUNICATION	2,000.00	417.88	2,304.42	115.22	0.00	(304.42)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	337.41	3,121.47	61.93	99.00	1,979.53
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	600.00	600.00	60.00	0.00	400.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	706.50	70.65	0.00	293.50
		260,300.00	17,983.65	192,781.44	74.10	99.00	67,419.56
		260,300.00	17,983.65	192,781.44	74.10	99.00	67,419.56
000 DISTRICT WIDE		260,300.00	17,983.65	192,781.44	74.10	99.00	67,419.56
2710 SPED OFFICE OF PRINCIPALS		260,300.00	17,983.65	192,781.44	74.10	99.00	67,419.56

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	8,827.50	62,392.50	66.38	0.00	31,607.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	6,676.40	0.00	0.00	(6,676.40)
22 2730 000 210	SOCIAL SECURITY	7,200.00	675.31	5,283.86	73.39	0.00	1,916.14
22 2730 000 220	RETIREMENT	5,700.00	456.75	3,821.93	67.05	0.00	1,878.07
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	92.23	46.12	0.00	107.77
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	138.41	1,073.76	35.79	0.00	1,926.24
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	10,108.06	79,340.68	70.71	0.00	32,859.32
		112,200.00	10,108.06	79,340.68	70.71	0.00	32,859.32
000 DISTRICT WIDE		112,200.00	10,108.06	79,340.68	70.71	0.00	32,859.32
2730 SPED VEHICLE OPERATION SERVICES		112,200.00	10,108.06	79,340.68	70.71	0.00	32,859.32
22 SPECIAL EDUCATION FUND		5,881,000.00	523,967.11	4,152,109.58	70.66	3,544.87	1,725,345.55

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	24.48	1,572.35	31.45	0.00	3,427.65
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,025.14	0.00	0.00	(3,025.14)
		5,000.00	24.48	4,597.49	91.95	0.00	402.51
		5,000.00	24.48	4,597.49	91.95	0.00	402.51
000	DISTRICT WIDE	5,000.00	24.48	4,597.49	91.95	0.00	402.51
2539	ACQUISITION OF OTHER BLDGS	5,000.00	24.48	4,597.49	91.95	0.00	402.51
25	BUILDING FUND	5,000.00	24.48	4,597.49	91.95	0.00	402.51

Expenditure Report by Function

04/2023

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	320,000.00	635,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	787,000.00	388,093.75	784,062.50	99.63	0.00	2,937.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,425.00	142.50	0.00	(425.00)
		1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
		1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
000	DISTRICT WIDE	1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
5000	DEBT SERVICE	1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	708,093.75	1,420,487.50	99.82	0.00	2,512.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	72,662.56	616,161.33	0.00	0.00	(616,161.33)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	57,854.18	0.00	0.00	(57,854.18)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	20,277.10	136,191.70	17.02	0.00	663,808.30
51 2569 000 120	TEMPORARY SALARIES	0.00	2,174.61	19,569.85	0.00	0.00	(19,569.85)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	471.93	47.19	0.00	528.07
51 2569 000 210	SOCIAL SECURITY	61,300.00	7,287.05	58,402.48	95.27	0.00	2,897.52
51 2569 000 220	RETIREMENT	48,100.00	5,770.99	45,504.51	94.60	0.00	2,595.49
51 2569 000 230	HEALTH INSURANCE	120,000.00	18,954.31	148,053.67	123.38	0.00	(28,053.67)
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,609.16	12,434.80	62.17	0.00	7,565.20
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	205.75	977.35	48.87	0.00	1,022.65
51 2569 000 322	LAUNDRY	500.00	0.00	381.54	76.31	0.00	118.46
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	1,419.48	38,483.98	128.28	0.00	(8,483.98)
51 2569 000 334	TRAVEL	4,000.00	618.20	1,077.10	26.93	0.00	2,922.90
51 2569 000 340	COMMUNICATION	1,000.00	35.76	661.68	66.17	0.00	338.32
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	1,098.67	38,216.77	69.49	0.00	16,783.23
51 2569 000 413	MOTOR FUEL	0.00	202.80	1,527.76	0.00	0.00	(1,527.76)
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	(8,366.75)	477,845.90	77.91	0.00	135,454.10
51 2569 000 462	COMMODITIES	150,000.00	0.00	87,979.07	58.65	0.00	62,020.93
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	6,725.59	17,871.56	0.00	0.00	(17,871.56)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	21,782.82	51.86	0.00	20,217.18
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,950.96	0.00	0.00	(1,950.96)
		1,949,700.00	136,718.45	1,786,109.89	91.61	0.00	163,590.11
		1,949,700.00	136,718.45	1,786,109.89	91.61	0.00	163,590.11
000 DISTRICT WIDE		1,949,700.00	136,718.45	1,786,109.89	91.61	0.00	163,590.11
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	12,191.02	30,457.22	0.00	0.00	(30,457.22)
		0.00	12,191.02	30,457.22	0.00	0.00	(30,457.22)
		0.00	12,191.02	30,457.22	0.00	0.00	(30,457.22)
491	SUPPLY CHAIN ASSISTANCE	0.00	12,191.02	30,457.22	0.00	0.00	(30,457.22)
2569	FOOD SERVICES	2,021,000.00	148,909.47	1,816,567.11	89.88	0.00	204,432.89
51	SCHOOL NUTRITION FUND	2,021,000.00	148,909.47	1,816,567.11	89.88	0.00	204,432.89

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	6,681.77	38,661.88	0.00	0.00	(38,661.88)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,604.00	0.00	0.00	(2,604.00)
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	317.75	505.74	20.23	0.00	1,994.26
53 2569 000 210	SOCIAL SECURITY	3,600.00	535.47	3,442.00	95.61	0.00	158.00
53 2569 000 220	RETIREMENT	900.00	45.02	272.02	30.22	0.00	627.98
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	103.93	554.57	27.73	0.00	1,445.43
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	718.56	47.90	0.00	781.44
53 2569 000 340	COMMUNICATION	500.00	17.88	330.84	66.17	0.00	169.16
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	2,969.63	74.24	0.00	1,030.37
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	56,732.49	117.22	0.00	(8,332.49)
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 640	DUES AND FEES	0.00	0.00	257.69	0.00	0.00	(257.69)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,635.42	54.51	0.00	1,364.58
		110,000.00	7,701.82	120,209.33	109.28	0.00	(10,209.33)
		110,000.00	7,701.82	120,209.33	109.28	0.00	(10,209.33)
000	DISTRICT WIDE	110,000.00	7,701.82	120,209.33	109.28	0.00	(10,209.33)
2569	FOOD SERVICES	110,000.00	7,701.82	120,209.33	109.28	0.00	(10,209.33)
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**						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		183,000.00	7,701.82	143,935.06	78.65	0.00	39,064.94

Expenditure Report by Function

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		42,952,000.00	3,670,541.91	29,817,456.01	70.15	311,961.74	12,822,582.25