

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**April 11, 2023**

**FISCAL REPORTS**

**GARRET BISCHOFF, PRESIDENT**

**SHELLY SIEMONSMA, VICE PRESIDENT**

**TIM VAN BERKUM, MEMBER**

**CRAIG LEE, MEMBER**

**KRISTI GLANZER, MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

## **TABLE OF CONTENTS**

BUSINESS OFFICE REPORT

BOARD OF EDUCATION MINUTES

LIST OF BILLS FOR CONSIDERATION  
& APPROVAL

ATTACHMENT “A”

BUSINESS OFFICE (IMPREST) ACCOUNT -  
SUMMARY CHECK REGISTER

ATTACHMENT “B”

CUSTODIAL ACCOUNTS -  
SUMMARY CHECK REGISTER

ATTACHMENT “C”

FINANCIAL REPORTS

ATTACHMENT “D”

- DISTRICT INSURANCE & FLEX ACCOUNT
- HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS
- BALANCE SHEET
- REVENUE REPORT
- CONTROL EXPENDITURE REPORT
- EXPENDITURE REPORT

## **Business Office Report – April, 2023**

### **1. General Fund Report – 75% of 2022-2023 complete**

#### **Revenue**

To date the district has collected \$16,824,000 or 68% of budgeted revenue as compared to \$14,961,000 or 68% for the same period last year.

#### **Expenditures**

To date the district has expended \$16,485,000 or 66% of budgeted expenditures as compared to \$15,239,000 or 68% for the same period last year.

### **2. Audit**

The Department of Legislative Audit has reviewed and accepted the audit report for the fiscal year ended June 30, 2022. A letter from DLA is attached for your review.



427 SOUTH CHAPELLE  
C/O 500 EAST CAPITOL  
PIERRE, SD 57501-5070  
(605) 773-3595

RUSSELL A. OLSON  
AUDITOR GENERAL

March 31, 2023

Kelly Christopherson, Business Manager  
Huron School District No. 2-2  
PO Box 949  
Huron, SD 57350

We have reviewed and accepted your audit report on the:

Huron School District  
(For the Fiscal Year Ended June 30, 2022)

Our review was limited to the report and did not include a review of the working papers.  
Our limited review does NOT constitute a pre-issuance review.

Please present a copy of this letter to the governing board to indicate our acceptance of the audit report.

Yours very truly,

Russell A. Olson  
Auditor General

RAO:sld

cc: ELO Prof. LLC  
Certified Public Accountants  
PO Box 249  
Mitchell, SD 57301

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 13, 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 – March 17 No School – Spring Break. March 27 Board of Education Meeting – 5:30 p.m. – IPC. April 5 Early Release. April 7 No School – Holiday Break. April 10 No School – Vacation. April 11 School Board Election. April 11 Board of Education Meeting – 5:30pm – IPC. April 24 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 13 and February 27. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Haylee Peterson/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Cliff Hadley /Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Rickey Nelson/Event Clean Up Custodial/\$27 per hour; Samantha Blum/TAP Site Greeter - \$18.11 per hour, TAP Classroom Leader - \$18.11 per hour and TAP Site Supervisor - \$32.77 per hour; Joel Bergeson/Transferring from .5 Asst GTN to Asst GTN - \$3,160 per year; Shee Lar Paw/Volunteer/McKinley Learning Center; The following High School student will begin working at Madison 2-3 Center: Kaylee Luepke (11 gr); Dru Strand/Head Girls Wrestling

Coach/\$8,216 per year; Wah Ku Say/Volunteer/Washington 4-5 Center; Sierra Tschetter/Para-Educator -Huron Colony/\$19.51 per hour; Phil Thies/Technology Support Specialist/District/\$54,298 per year; Whitney Easton/Co-Asst Competitive Dance/\$2,054 per year; Whitney Reimer/Co-Asst Competitive Dance/\$2,054 per year; and Whitney Easton/Co-Asst Competitive Cheer/\$2,054 per year. (5) The resignations of Sarah Miner/7th gr Volleyball Coach/3 years; Dru Strand/Assistant Varsity Boys Wrestling Coach/7 years; and Myranda Holtrop/Head Varsity Girls Soccer Coach/6 years (6) A contract for Amy Schoenfelder/RTI Specialist/Instructional Coach-Buchanan/\$66,236 per year. (7) A contract for Project Skills - SD Department of Human Services and Huron School District 03/2023. (8) Permission to rebid for outdoor freezer for Food Service at the Middle School. (9) An intent to apply for grant funding for HMS Art Club by Lyndi Hudson from the Huron Youth Leadership Council for \$500. (10) An intent to apply for grant funding the Junior Class by Tatum Peterson and Jennifer Fuchs from the Huron Youth Leadership Council for \$500. (11) An intent to apply for grant funding for the Madison 2-3 Center by Heather Rozell, Lynn Soward and Megan Smith from the Huron Community Foundation for \$6,100.

|                   | Bank Balance<br>2-01-2023 | Receipts     | Disbursements | Bank Balance<br>2-28-2023 |
|-------------------|---------------------------|--------------|---------------|---------------------------|
| General Fund      | 5,072,146.48              | 2,059,917.95 | 2,115,589.03  | 5,016,475.40              |
| Capital Outlay    | 2,574,415.15              | 157,928.53   | 169,313.28    | 2,563,030.40              |
| Special Education | 1,509,865.73              | 356,362.30   | 529,103.80    | 1,337,124.23              |
| Building Fund     | 1,698.14                  | 516.70       | 0.00          | 2,214.84                  |
| Bond Redem.- Elem | 15,860,530.97             | 54,027.46    | 0.00          | 15,914,558.43             |
| Food Service      | 770,883.21                | 199,402.78   | 228,319.49    | 741,966.50                |
| Enterprise Fund   | 242,081.90                | 22,443.55    | 26,244.68     | 238,280.77                |
| Activity Account  | 314,270.96                | 22,886.42    | 7,243.78      | 329,913.60                |
| Health Insurance  | 173,021.17                | 358,631.01   | 338,097.40    | 193,554.78                |
| Scholarship Fund  | 270,510.99                | 0.00         | 0.00          | 270,510.99                |
|                   | -----                     | -----        | -----         | -----                     |
|                   | 26,789,424.70             | 3,232,116.70 | 3,413,911.46  | 26,607,629.94             |

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. 2021-2022 Audit – Rebecca Lolling, ELO CPA’S & Advisors, presented the 2021-2022 audit to the Board.

### New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the 2021-2022 audit.

### Reports

- A. Classified Employee of the Month – Mark Pomerico, Custodian – Middle School, has been selected as Classified Employee of the Month for March 2023.
- B. LAN Report – Tim Van Berkum presented a report.
- C. Board Goal Report – Mike Radke provided a report.
- D. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- E. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

### Old Business

The Board conducted first reading of proposed changes to the Certified Staff Recruitment Incentive. No action was taken.

### New Business

The Board was introduced to proposed changes to Board Policy BE – Organization of the Board of Education. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:05 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.

Bischoff declared executive session over at 6:52.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:52 p.m.

---

Garret Bischoff, President

---

Kelly Christopherson, Business Manager

**LIST OF BILLS PAID 02-13-2023-03-13-2023****GENERAL FUND**

| <b>VENDOR NAME</b>                | <b>DESCRIPTION</b> | <b>AMOUNT</b> |
|-----------------------------------|--------------------|---------------|
| ABERLE, SPENCER                   | PROF SVC           | 122.76        |
| AMERICAN TIME & SIGNAL CO         | SUPPLIES           | 203.34        |
| AMERICINN MOTEL & SUITES          | TRAVEL             | 1,313.00      |
| ARS, A TECTA AMERICA COMPANY, LLC | REPAIRS            | 400.50        |
| BABCOCK, ALEX                     | PROF SVCS          | 825.00        |
| BASZLER, RITA                     | REGISTRATION       | 52.12         |
| BECK ACE HARDWARE                 | SUPPLIES           | 172.15        |
| BECK, JARED                       | SUPPLIES           | 79.00         |
| BECK, LAURA                       | IN DISTRICT TRAVEL | 39.90         |
| BEERS, JERRY                      | PROF SVC           | 176.50        |
| BERG, DAVE                        | PROF SVC           | 1,191.60      |
| BIALAS, MYLES                     | PROF SVC           | 376.50        |
| BLUE STAR EDUCATION               | SUPPLIES           | 3,959.12      |
| BLUE, GREG                        | PROF SVC           | 339.18        |
| BOB'S PIANO SERVICE, INC.         | REPAIRS            | 135.00        |
| BOSTROM, KATHIE                   | TRAVEL             | 62.50         |
| BRAINPOP LLC                      | COMPUTER LICENSING | 1,610.00      |
| BRANDON VALLEY HIGH SCHOOL        | TRAVEL             | 120.00        |
| BROADLAND CREEK GOLF COURSE       | SUPPLIES           | 740.00        |
| BROWN, DAVID                      | PROF SVC           | 130.80        |
| BSN SPORTS LLC                    | SUPPLIES           | 297.00        |
| BUDDENHAGEN, TIM                  | PROF SVC           | 80.00         |
| BUREAU OF ADMINISTRATION          | COMMUNICATIONS     | 70.30         |
| BUSCH CONSTRUCTION                | PROF SVC           | 5,265.25      |
| BUTLER MACHINERY CO.              | SUPPLIES           | 47.84         |
| CARDMEMBER SERVICE                | SUPPLIES           | 3,597.17      |
| CENTURY LINK                      | COMMUNICATIONS     | 315.31        |
| CHESTERMAN COMPANY                | SUPPLIES           | 73.50         |
| CITY OF HURON                     | UTILITIES          | 10,256.37     |
| CLARK, MATT                       | PROF SVC           | 420.00        |
| CLUBHOUSE HOTEL & SUITES - PIERRE | TRAVEL             | 168.32        |
| COLE PAPERS, INC.                 | SUPPLIES           | 6,349.83      |
| CON BRIO STUDIO                   | SUPPLIES           | 180.00        |
| COUNTRY INN & SUITES BROOKINGS    | TRAVEL             | 322.45        |
| CREATIVE PRINTING COMPANY         | SUPPLIES           | 2,956.52      |
| CUMMINS INC                       | SUPPLIES           | 300.66        |
| CURT'S HEATING & COOLING          | REPAIRS            | 442.11        |
| DAKOTA WATER SOFTENING INC.       | SUPPLIES           | 346.50        |
| DEBOER, ROBERT                    | PROF SVC           | 80.00         |
| DECKER INC. SCHOOL FIX            | SUPPLIES           | 1,079.54      |
| DECKER'S PEST CONTROL             | PROF SVC           | 1,400.00      |
| DEMCO INC                         | SUPPLIES           | 624.12        |
| DIV OF CRIMINAL INVESTIGATION     | HISTORY CHECK      | 129.75        |
| DOMINO'S                          | SUPPLIES           | 39.07         |
| DUXBURY, DEAN                     | PROF SVC           | 580.24        |
| EDDY, LILIA                       | TRAVEL             | 227.48        |
| EJ'S CLEANING                     | PROF SVC           | 3,528.00      |
| ETERNAL SECURITY PRODUCTS         | EQUIPMENT          | 7,611.81      |
| FARMERS CASHWAY                   | SUPPLIES           | 242.74        |
| FULL COMPASS SYSTEM               | SUPPLIES           | 279.00        |
| GAFFER, MITCH                     | SUPPLIES           | 651.10        |
| GANGLE, SCOTT                     | PROF SVC           | 432.60        |

|                                       |                 |           |
|---------------------------------------|-----------------|-----------|
| GILBERT, CLAIRE                       | SUPPLIES        | 74.31     |
| GINGLES, DOUG                         | PROF SVC        | 430.56    |
| GOTH, MATT                            | TRAVEL          | 2,160.00  |
| GRADY, JEREMY                         | PROF SVC        | 150.40    |
| GRAINGER                              | SUPPLIES        | 999.03    |
| GRAYSON AUTO PARTS                    | SUPPLIES        | 818.26    |
| GUARANTEE ROOFING & SHEET METAL OF SD | REPAIRS         | 1,020.00  |
| HAEDER, JOSHUA                        | PROF SVC        | 542.08    |
| HAEDER, TED                           | PROF SVC        | 825.30    |
| HALBKAT, BENJAMIN                     | SUPPLIES        | 847.56    |
| HALBKAT, JOHN                         | TOOLS/EQUIPMENT | 1,139.06  |
| HAUFF MID-AMERICA SPORTS INC          | SUPPLIES        | 745.00    |
| HEINZ, DENNIS                         | PROF SVC        | 450.00    |
| HEYDON, BLAINE                        | PROF SVC        | 1,125.00  |
| HIGH POINT NETWORKS, LLC              | SUPPLIES        | 787.50    |
| HILLYARD/SIOUX FALLS                  | SUPPLIES        | 295.03    |
| HINKER, KARI                          | SUPPLIES        | 912.31    |
| HOLY TRINITY CATHOLIC SCHOOL          | PROF SVC        | 112.50    |
| HOUSE OF GLASS, INC.                  | REPAIRS         | 1,749.68  |
| HOWARD SCHOOL DISTRICT                | REGISTRATION    | 211.84    |
| HURON CLINIC FOUNDATION, LTD          | PROF SVC        | 110.00    |
| HURON PLAINSMAN, (THE)                | PUBLICATIONS    | 10,951.66 |
| HURON SCHOOL CUSTODIAL ACCOUNT        | SUPPLIES        | 24.00     |
| INNOVATIVE OFFICE SOLUTION            | SUPPLIES        | 1,289.34  |
| INNOVATIVE OFFICE SOLUTIONS LLC       | OFFICE SUPPLIES | 1,046.66  |
| J.W. PEPPER & SON, INC.               | SUPPLIES        | 1,013.71  |
| JAMES VALLEY CHRISTIAN SCHOOL         | PROF SVC        | 45.00     |
| JOHNSTON, JIM                         | PROF SVC        | 130.80    |
| KATZ, ELIZABETH                       | SUPPLIES        | 32.39     |
| KING, JULIE                           | REGISTRATION    | 420.00    |
| KIWICO, INC.                          | SUPPLIES        | 2,464.78  |
| KONECHNE, JOLENE                      | SUPPLIES        | 235.44    |
| KOR MANAGEMENT SERVICES, LLC          | PROF SVC        | 75.00     |
| KRIETLOW, BOB                         | PROF SVC        | 130.80    |
| LAMINATOR.COM INC.                    | SUPPLIES        | 286.82    |
| LANGNER, LUKE                         | PROF SVC        | 187.90    |
| LEOLA SCHOOL DISTRICT                 | PROF SVC        | 193.33    |
| LIEN, TAYLOR                          | PROF SVC        | 140.00    |
| LORENZ, DAREN                         | PROF SVC        | 336.58    |
| MACK METAL SALES INC                  | SUPPLIES        | 22.68     |
| MCGIRR, BRAD                          | PROF SVC        | 90.00     |
| MEDCO SUPPLY CO                       | SUPPLIES        | 3,558.48  |
| MIDCONTINENT COMMUNICATIONS           | COMMUNICATIONS  | 8,812.55  |
| MISSOULA CHILDREN'S THEATER           | PROF SVC        | 2,750.00  |
| MITCHELL, JOEY                        | PROF SVC        | 536.60    |
| MOENCH, JORDON                        | PROF SVC        | 197.92    |
| MT CALVARY LUTHERAN PRESCHOOL         | PROF SVC        | 127.50    |
| MUTH ELECTRIC, INC.                   | SUPPLIES        | 1,578.44  |
| NAPA CENTRAL                          | SUPPLIES        | 325.23    |
| NEITZERT, BETH                        | TRAVEL          | 160.00    |
| NEUHARTH, ASHLEY                      | SUPPLIES        | 29.99     |
| NICHOLAS, BARB                        | SUPPLIES        | 64.44     |
| NIHART, TIM                           | PROF SVC        | 760.00    |
| NORTHERN SD DEBATE DISTRICT           | DUES & FEES     | 420.00    |
| NORTHWEST PIPE FITTINGS, INC.         | SUPPLIES        | 3,786.43  |
| NORTHWESTERN ENERGY                   | UTILITIES       | 58,698.08 |

|                                    |                        |          |
|------------------------------------|------------------------|----------|
| O'NEILL, JAIME                     | TRAVEL                 | 1,279.00 |
| OFFICE EQUIPMENT SERVICE           | SUPPLIES               | 484.25   |
| OFFICE PEEPS                       | SUPPLIES               | 3,416.12 |
| OPP, JORDAN                        | PROF SVC               | 233.60   |
| OSBORN, JOEL                       | PROF SVCS              | 138.96   |
| OTC BRANDS INC.                    | SUPPLIES               | 1,108.82 |
| PERRY, MOLLY                       | MEMORIAL               | 147.66   |
| PIETZ, LINDA                       | SUPPLIES               | 19.80    |
| POOLEY, MIKE                       | PROF SVC               | 156.10   |
| POPPLERS MUSIC INC.                | SUPPLIES               | 135.00   |
| PREMIER EQUIPMENT                  | SUPPLIES               | 57.18    |
| QUALITY INN                        | TRAVEL                 | 635.00   |
| RADKE, MIKE                        | TRAVEL                 | 351.00   |
| RAMKOTA HOTEL - PIERRE             | TRAVEL                 | 526.38   |
| RASMUSSEN, JOHN                    | PROF SVC               | 159.36   |
| REGION 2B GBB                      | AMOUNT HELD FOR OTHERS | 2,861.12 |
| REGION 4 MUSIC CONTEST             | TRAVEL                 | 7.50     |
| ROTERT, TERRY                      | SUPPLIES               | 221.88   |
| ROZELL, CHRIS                      | TRAVEL                 | 80.00    |
| RUNNINGS                           | SUPPLIES               | 570.53   |
| RUTH, MIKE                         | PROF SVC               | 160.00   |
| SASD                               | DUES & FEES            | 180.00   |
| SCHILLING, RALYNA                  | SUPPLIES               | 99.18    |
| SCHOLASTIC BOOK CLUBS              | BOOKS                  | 1,185.00 |
| SCHOOL SPECIALTY LLC               | SUPPLIES               | 5,661.77 |
| SCHOOLS IN                         | SUPPLIES               | 1,048.49 |
| SCHRODER, JEFF                     | PROF SVC               | 233.62   |
| SCHUCHHARDT, RYAN                  | PROF SVC               | 290.00   |
| SD MOTOR VEHICLE DIVISION          | SUPPLIES               | 15.00    |
| SDASCD                             | DUES & FEES            | 1,378.52 |
| SDHSAA                             | SUPPLIES               | 3,276.00 |
| SDIAAA                             | DUES & FEES            | 290.00   |
| SDN COMMUNICATIONS                 | COMMUNICATIONS         | 922.32   |
| SDSU PERFORMING ARTS               | REG/TICKETS            | 90.00    |
| SIEBERSMA, STEVE                   | PROF SVC               | 130.80   |
| SMALL, CHRISTIAN                   | PROF SVC               | 115.00   |
| SODAK TRACK CLINIC                 | REGISTRATION           | 140.00   |
| SPECIALIST ID, INC.                | SUPPLIES               | 256.00   |
| SPOTLESS CLEANING                  | PROF SVC               | 9,422.00 |
| STAPLES                            | SUPPLIES               | 3,902.08 |
| STERN                              | FUEL                   | 161.00   |
| STOBBS, WADE                       | PROF SVC               | 80.00    |
| STOEBNER, MARK                     | PROF SVC               | 410.16   |
| SUMMERSET HOTEL AND SUITES         | TRAVEL                 | 1,652.00 |
| TAYLOR MUSIC                       | SUPPLIES               | 116.91   |
| TIGER ROAR                         | DONATION               | 506.55   |
| TOMCZAK, TARRYN                    | SUPPLIES               | 38.34    |
| TRAUTMAN, JOY                      | STIPEND                | 210.00   |
| UNDER THE SUN RENTAL               | SUPPLIES               | 18.54    |
| UPS SUPPLY CHAIN SOLUTIONS INC     | FREIGHT                | 15.65    |
| US BANK VOYAGER FLEET SYSTEMS      | SUPPLIES               | 599.71   |
| VARSITY SPIRIT FASHIONS            | SUPPLIES               | 3,144.25 |
| WAGNER, TYLER                      | PROF SVC               | 330.80   |
| WASTE MANAGEMENT CORPORATE SVCS    | SERVICES               | 355.11   |
| WEHRMANN, PATRICIA                 | SUPPLIES               | 224.51   |
| WESSINGTON SPRINGS SCHOOL DISTRICT | DUES & FEES            | 211.84   |

|                                         |                     |                   |
|-----------------------------------------|---------------------|-------------------|
| WHITES, RON                             | SUPPLIES            | 18.09             |
| WILLEMSEN, LAURA                        | SUPPLIES            | 108.43            |
| WOLSEY-WESSINGTON SCHOOL DISTRICT #02-5 | AMT HELD FOR OTHERS | 193.33            |
| WW TIRE SERVICE INC                     | REPAIRS             | 162.58            |
| ZORA, AMBER                             | PROF SVC            | 2,004.25          |
|                                         | <b>FUND TOTAL</b>   | <b>228,818.61</b> |

#### **CAPITAL OUTLAY FUND**

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| BARNES & NOBLE                | SUPPLIES          | 185.63           |
| BOUND TO STAY BOUND           | BOOKS             | 107.60           |
| DGS                           | SUPPLIES          | 810.00           |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES          | 2,160.13         |
| GRAINGER                      | SUPPLIES          | 766.82           |
| HILLYARD/SIOUX FALLS          | SUPPLIES          | 1,984.40         |
| JLG ARCHITECTS                | PROF SVC          | 3,169.00         |
| KARY, RACHEL                  | SUPPLIES          | 124.35           |
| LULU PRESS INC                | SUPPLIES          | 227.01           |
| PERMA-BOUND                   | SUPPLIES          | 25.61            |
| PODHRADSKY, PEGGY             | SUPPLIES          | 70.63            |
| RUDIS                         | UNIFORMS          | 1,606.69         |
| SCHOLASTIC BOOK FAIRS - 15    | BOOK FAIR         | 64.82            |
| SCHOLASTIC, INC.              | BOOKS             | 816.41           |
| SCHOOL HEALTH CORP            | SUPPLIES          | 165.27           |
| SIMMONS, ETHAN                | SUPPLIES          | 90.46            |
| TRANSTRAKS                    | PROF SVC          | 5,775.00         |
| WINTER, DAYNA                 | Supplies          | 1,619.08         |
| WW TIRE SERVICE INC           | REPAIRS           | 380.00           |
|                               | <b>FUND TOTAL</b> | <b>20,148.91</b> |

#### **SPECIAL EDUCATION FUND**

|                               |                                |                   |
|-------------------------------|--------------------------------|-------------------|
| AT & T MOBILITY               | COMMUNICATIONS                 | 43.23             |
| CENTURY LINK                  | COMMUNICATIONS                 | 48.06             |
| CHILDREN'S HOME SOCIETY       | PROF SVC                       | 2,846.35          |
| CORE EDUCATIONAL COOPERATIVE  | PROF SVC                       | 7,376.85          |
| KREKELBERG, MARISA            | SUPPLIES                       | 145.00            |
| NCS PEARSON, INC.             | SUPPLIES                       | 26.25             |
| Pawlowski Speech Therapy      | PROF SRVCS                     | 2,860.00          |
| PUBLIC CONSULTING GROUP, INC. | PROF SVC                       | 5,524.66          |
| SANCHEZ, YACQUELIN            | SUPPLIES                       | 83.96             |
| SCHILLING, RALYNA             | SUPPLIES                       | 400.17            |
| VAN BERKUM, LORINDA           | SUPPLIES                       | 56.24             |
| VAUDRIN, MADISON              | TESTING                        | 50.00             |
|                               | <b>FUND TOTAL</b>              | <b>19,460.77</b>  |
|                               | <b>CHECKING ACCCOUNT TOTAL</b> | <b>268,428.29</b> |

#### **SCHOOL NUTRITION**

|                             |                     |          |
|-----------------------------|---------------------|----------|
| ADVANCE AUTO PARTS          | SUPPLIES            | 41.52    |
| BECK ACE HARDWARE           | MISCELLANEOUS       | 82.63    |
| CENTURY LINK                | TELEPHONE           | 21.36    |
| COBORNS                     | FOOD                | 70.45    |
| COCA COLA OF CENTRAL SD     | FOOD                | 338.33   |
| COLE PAPERS, INC.           | PAPER/DISH/CLEANING | 3,516.77 |
| CWD-ABERDEEN                | SUPPLIES            | 1,306.31 |
| DAKOTA WATER SOFTENING INC. | WATER SERVICE       | 23.00    |
| DAN'S SERVICE               | REPAIR              | 405.40   |
| DRAMSTAD REFRIGERATION      | REPAIR/MAINTENANCE  | 5,103.94 |
| EAST SIDE JERSEY DAIRY, INC | FOOD                | 9,160.64 |
| ECOLAB INC                  | CLEANING SUPPLIES   | 105.42   |

|                                     |                               |                  |
|-------------------------------------|-------------------------------|------------------|
| HENRY'S FOODS, INC.                 | FOOD                          | 1,622.43         |
| HURON SCHOOL DISTRICT 2-2           | TRAVEL                        | 45.00            |
| IS RESTAURANT DESIGN EQUIP & SUPPLY | EQUIPMENT                     | 284.97           |
| OFFICE PEEPS, INC.                  | SUPPLIES                      | 205.92           |
| PERFORMANCE FOODSERVICE             | SUPPLIES                      | 73,055.54        |
|                                     | <b>FUND TOTAL</b>             | <b>95,389.63</b> |
|                                     | <b>CHECKING ACCOUNT TOTAL</b> | <b>95,389.63</b> |

**ENTERPRISE FUND**

|                            |                               |                  |
|----------------------------|-------------------------------|------------------|
| BIMBO BAKERIES USA         | FOOD                          | 112.00           |
| CENTURY LINK               | TELEPHONE                     | 10.68            |
| COCA COLA OF CENTRAL SD    | FOOD                          | 3,728.50         |
| COOKIE DOUGH CUPCAKES, LLC | FOOD                          | 624.00           |
| CWD-ABERDEEN               | SUPPLIES                      | 1,030.96         |
| DONUT SHOPPE               | FOOD                          | 87.50            |
| HENRY'S FOODS, INC.        | FOOD                          | 3,864.78         |
| JOHNSON, KELLY             | FOOD                          | 84.12            |
| PERFORMANCE FOODSERVICE    | SUPPLIES                      | 1,948.42         |
| SCHOOL NUTRITION ACCOUNT   | MISC                          | 685.29           |
|                            | <b>FUND TOTAL</b>             | <b>12,176.25</b> |
|                            | <b>CHECKING ACCOUNT TOTAL</b> | <b>12,176.25</b> |

**CUSTODIAL FUND**

|                                  |                               |                 |
|----------------------------------|-------------------------------|-----------------|
| BEADLE COUNTY AREA NUTRITION     | SUPPLIES                      | 475.15          |
| BREWER, LINDSEY                  | SUPPLIES                      | 103.56          |
| FENEGA, DEAN                     | PROF SVC                      | 100.00          |
| FESTIVAL FOR YOUNG VOICES        | TRAVEL                        | 240.00          |
| FORTRESS SOFTWARE INCORPORATED   | SURVEY RESULTS                | 176.34          |
| GRACE, JAMIE                     | SUPPLIES                      | 441.22          |
| HURON CHAMBER & VISITORS BUREAU  | SUPPLIES                      | 250.00          |
| HURON SCHOOL NUTRITION PROGRAM   | SUPPLIES                      | 53.98           |
| KORKOW, KRISSA                   | SUPPLIES                      | 89.31           |
| LAKE AREA TECHNICAL INSTITUTE/CE | TRAVEL                        | 250.00          |
| REILLY, AMANDA                   | SUPPLIES                      | 177.43          |
| RUBISH, SARAH                    | SUPPLIES                      | 265.08          |
| SDHSAA                           | SUPPLIES                      | 875.00          |
| SIEH, HEATHER                    | SUPPLIES                      | 222.91          |
| STAHLY, CHRIS                    | SUPPLIES                      | 25.00           |
| TRANDALL, MARIANNE               | MEMORIAL                      | 25.00           |
| UPS STORE, THE                   | SUPPLIES                      | 159.75          |
| WACHTER, CALLEE                  | SUPPLIES                      | 32.10           |
| WORLD'S FINEST CHOCOLATE, INC.   | FUNDRAISER                    | 4,563.53        |
|                                  | <b>FUND TOTAL</b>             | <b>8,525.36</b> |
|                                  | <b>CHECKING ACCOUNT TOTAL</b> | <b>8,525.36</b> |

**GROSS PAYROLL**

|                                              |                     |
|----------------------------------------------|---------------------|
| INSTRUCTIONAL                                | 908,914.79          |
| SUPPORT SERVICES                             | 466,025.20          |
| COMMUNITY SERVICES                           | 2,598.94            |
| EARLY RETIREMENT                             | 0.00                |
| CO-CURRICULAR                                | 49,897.43           |
| SPECIAL SERVICES                             | 414,360.35          |
| SCHOOL NUTRITION                             | 88,394.41           |
| ENTERPRISE FUND                              | 9,526.89            |
| <b>TOTAL GROSS PAYROLL FOR FEBRUARY 2023</b> | <b>1,939,718.01</b> |

**BENEFITS**

|                                         |                   |
|-----------------------------------------|-------------------|
| SOCIAL SECURITY                         | 140,281.56        |
| HURON SCHOOL DISTRICT                   |                   |
| LIFE INSURANCE & HEALTH INSURANCE       | 269,129.44        |
| SOUTH DAKOTA RETIREMENT                 | 108,512.38        |
| <b>TOTAL BENEFITS FOR FEBRUARY 2023</b> | <b>517,923.38</b> |

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 27, 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 Van Berkum, and unanimously carried to adopt the agenda as amended.

Dates to Remember – April 5 Early Release. April 7 No School – Holiday Break. April 10 No School – Vacation. April 11 School Board Election – Voting will be at the Huron Event Center. April 11 Board of Education Meeting – 5:30pm – IPC. April 24 Board of Education Meeting – 5:30pm – IPC. May 3 Early Release. May 8 Board of Education Meeting - 5:30pm – IPC. May 17 Baccalaureate – 8:00pm – Huron Arena. May 21 Graduation – 2:00pm – Huron Arena. May 22 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Siemonsma, 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 Jodi Hegg/Concessions/Food Service/\$13.79 per hour; Samantha Zell/Assistant Coach Volleyball (2023 Season Only) - \$5,056 per year; Danielle Meyer/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Almitra (Amy) O'Day/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Kler Hae/transferring from 2/3rd Assistant Boys Varsity Soccer Coach to Assistant Boys Varsity Soccer Coach/\$3792 per year; Samara Contreras/Volunteer

Intern/District; and Jeneva Maneval/Para-Educator-Madison/\$20.05 per hour. (3) The resignation of Michael Schmitz/Assistant Football Coach/6 years. (4) Contracts for Jamie Holforthy/FACS Teacher-Middle School/\$50,740 per year; and Annie VanWyhe/Kindergarten Teacher-Buchanan/\$51,292 per year. (5) Leave of absence for Sher Khin/Food Service, Satellite – Buchanan. (6) Classified employee groups to be recognized for negotiation purposes: Maintenance, Grounds & Custodial Personnel – Dean Hirschhorn and Chad Beck; Food Service Personnel – Vicky Davis and Drew Palmquist; Full-Time Personnel – Ashley Neuharth and Tiffany Nelson; Related Services Therapy Assistants – Quinn Reilly, Chantelle Kremer and Nakita Hoffman; Para Educator Building Secretaries – Angie Boetel; Para Educator Instructional Aides – Ann McLaury, Peg Harkness, MaKiah Schweigert, and Madison Vaudrin; and Para Educator Library Aides – Dayna Winter and Joyce Maras. (7) Appoint the following individuals to serve as election workers for the upcoming City/School Combined Election on Tuesday, April 11, 2023: Mary Fuchs, June Wipf, Juanita Johnson, Joy Petersen, Janelle Bischoff, Carol Davis, Ardelia Reno, Peggy Bockorny, Larry Bockorny, and Carol Tschetter.

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Willie Williams, Bus Driver, Transportation, has been selected as Classified Employee of the Month for May 2023.
- B. Good News Report – Madison 2-3 Center teacher Angel Clark & students shared information on TAP service projects.
- C. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

### Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to the Certified Staff Recruitment Incentive.

The Board conducted first reading of proposed changes to Board Policy BE – Organization of the Board of Education. No action was taken.

### New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Memorandum of Understanding between Huron School District #2-2 and Cooperating School District.

Motion by Siemonsma, second by Lee, and unanimously carried to accept the bid from Parkway Construction, Tea, SD for the resurfacing of the running track at Tiger Stadium for \$328,000. Only one bid was received.

Motion by Siemonsma, second by Lee, and unanimously carried to accept the bid from Rounds Construction, Brookings, SD for the construction of four additional tennis courts. Included in the bid is relocation of water main. Total bid is \$1,484,921. Three bids were received and a complete bid recap is on file in the Business Office.

Motion by Van Berkum, second by Glanzer, and unanimously carried to reject the bid from Allied Plumbing & Heating, Inc, Pierre, SD for air conditioning the Huron Arena. The bid is \$1,720,000 and exceeds the cost estimate by more than 90%. Only one bid was received.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:02 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.

Bischoff declared executive session over at 6:29 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 6:29 p.m.

---

Garret Bischoff, President

---

Kelly Christopherson, Business Manager

**LIST OF BILLS PAID MARCH 27, 2023****GENERAL FUND**

| <b><u>VENDOR NAME</u></b>                | <b><u>DESCRIPTION</u></b> | <b><u>AMOUNT</u></b> |
|------------------------------------------|---------------------------|----------------------|
| AEROSTAY HOTEL                           | ROOMS                     | 75.00                |
| BECK ACE HARDWARE                        | SUPPLIES                  | 99.80                |
| BRAINPOP LLC                             | COMPUTER LICENSING        | 2,155.00             |
| CAPITAL ONE                              | SUPPLIES                  | 2.36                 |
| CDW GOVERNMENT, INC.                     | SUPPLIES                  | 221.76               |
| COBORNS INC                              | SUPPLIES                  | 51.88                |
| COLE PAPERS, INC.                        | SUPPLIES                  | 7,200.88             |
| CREATIVE PRINTING COMPANY                | SUPPLIES                  | 1,153.68             |
| ELO PROF., LLC                           | PROF SVC                  | 11,000.00            |
| ETERNAL SECURITY PRODUCTS                | EQUIPMENT                 | 3,507.58             |
| FARMERS CASHWAY                          | SUPPLIES                  | 123.99               |
| FREEMAN, JR., RODNEY                     | LEGAL SERVICES            | 1,100.00             |
| GODFATHER'S PIZZA                        | SUPPLIES                  | 42.49                |
| GRAINGER                                 | SUPPLIES                  | 168.30               |
| GRAYSON AUTO PARTS                       | SUPPLIES                  | 113.84               |
| HARLOW'S BUS SALES, INC.                 | VEHICLES                  | 77.46                |
| HILLYARD/SIOUX FALLS                     | SUPPLIES                  | 12,186.48            |
| HOLIDAY INN EXPRESS                      | TRAVEL                    | 1,078.00             |
| HURON AREA CENTER FOR INDEPENDENCE, INC. | PROF SVC                  | 277.40               |
| HURON REGIONAL MEDICAL CENTER            | PROF SVC                  | 840.00               |
| ID WHOLESALE                             | SUPPLIES                  | 251.00               |
| INNOVATIVE OFFICE SOLUTION               | SUPPLIES                  | 236.43               |
| INSTRUMENTALIST AWARDS LLC               | SUPPLIES                  | 158.00               |
| J.W. PEPPER & SON, INC.                  | SUPPLIES                  | 223.99               |
| JOHNSON CONTROLS                         | REPAIRS                   | 1,271.08             |
| KASPERSONS, INC.                         | SUPPLIES                  | 695.75               |
| LAKESHORE LEARNING MATERIALS             | SUPPLIES                  | 52.48                |
| MATHESON TRI-GAS INC                     | SUPPLIES                  | 148.60               |
| MEDCO SUPPLY CO                          | SUPPLIES                  | 15.36                |
| MG OIL COMPANY                           | SUPPLIES                  | 17,400.02            |
| MIDCONTINENT COMMUNICATIONS              | COMMUNICATIONS            | 1,178.63             |
| MUNCIE NOVELTY COMPANY, INC.             | SUPPLIES                  | 499.84               |
| NAPA CENTRAL                             | SUPPLIES                  | 159.56               |
| NORTHWEST PIPE FITTINGS, INC.            | SUPPLIES                  | 303.83               |
| NORTHWESTERN ENERGY                      | UTILITIES                 | 3,145.72             |
| OFFICE PEEPS                             | SUPPLIES                  | 540.15               |
| OTC BRANDS INC.                          | SUPPLIES                  | 1,324.67             |
| POPPLERS MUSIC INC.                      | SUPPLIES                  | 403.96               |
| QUADIENT FINANCE USA, INC.               | POSTAGE                   | 1,390.00             |
| QUALITY INN                              | TRAVEL                    | 792.16               |
| RAINBOW FLOWER SHOP                      | SUPPLIES                  | 96.00                |
| RUNNINGS                                 | SUPPLIES                  | 258.98               |
| SCHOOL MATE                              | SUPPLIES                  | 741.00               |
| SCHOOL SPECIALTY LLC                     | SUPPLIES                  | 1,664.64             |
| SHERWIN WILLIAMS                         | SUPPLIES                  | 83.60                |
| STAPLES                                  | SUPPLIES                  | 1,722.34             |
| STARFALL EDUCATION                       | SUPPLIES                  | 355.00               |
| TEACHER DIRECT                           | SUPPLIES                  | 304.64               |
| WOODS, FULLER, SHULTZ & SMITH P.C.       | PROF SVC                  | 1,019.60             |
|                                          | <b>FUND TOTAL:</b>        | <b>77,912.93</b>     |

**CAPITAL OUTLAY**

|                               |          |           |
|-------------------------------|----------|-----------|
| ABDO PUBLISHING CO            | BOOKS    | 198.50    |
| APPLE, INC.                   | SUPPLIES | 44,758.00 |
| BARNES & NOBLE                | SUPPLIES | 154.79    |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES | 318.64    |
| HILLYARD/SIOUX FALLS          | SUPPLIES | 1,517.29  |

|                           |                    |                   |
|---------------------------|--------------------|-------------------|
| NAPA CENTRAL              | SUPPLIES           | 130.37            |
| PENWORTHY COMPANY         | SUPPLIES           | 170.70            |
| PROJECT LEAD THE WAY INC. | SUPPLIES           | 15,729.75         |
| U.S. BANK ST. PAUL        | PRIN & INTEREST    | 336,600.00        |
| ULINE                     | SUPPLIES           | 1,781.64          |
|                           | <b>FUND TOTAL:</b> | <b>401,359.68</b> |

|                            |                   |                 |
|----------------------------|-------------------|-----------------|
| <b>SPECIAL EDUCATION</b>   |                   |                 |
| LAMINATOR.COM INC.         | SUPPLIES          | 244.46          |
| QUADIENT FINANCE USA, INC. | POSTAGE           | 610.00          |
| RIVERSIDE INSIGHTS         | SUPPLIES          | 649.11          |
| SD FEDERAL PROPERTY        | SUPPLIES          | 948.00          |
| STAPLES                    | SUPPLIES          | 24.90           |
|                            | <b>FUND TOTAL</b> | <b>2,476.47</b> |

|                             |                                |                   |
|-----------------------------|--------------------------------|-------------------|
| <b>BOND REDEMPTION FUND</b> |                                |                   |
| U.S. BANK                   | PAYING AGENT FEE               | 600.00            |
|                             | <b>FUND TOTAL :</b>            | <b>600.00</b>     |
|                             | <b>CHECKING ACCOUNT TOTAL:</b> | <b>482,349.08</b> |

|                                |                                 |                  |
|--------------------------------|---------------------------------|------------------|
| <b>SCHOOL NUTRITION FUND</b>   |                                 |                  |
| COBORNS                        | FOOD                            | 40.92            |
| COCA COLA OF CENTRAL SD        | FOOD                            | 269.25           |
| COLE PAPERS, INC.              | PAPER/DISH/CLEANING             | 1,984.02         |
| CREATIVE PRINTING              | OFFICE SUPPLIES                 | 909.30           |
| CWD-ABERDEEN                   | SUPPLIES                        | 1,133.28         |
| FERNANDEZ FLORES, BELQUIS      | REFUND                          | 8.10             |
| HURON SCHOOL CUSTODIAL ACCOUNT | SUPPLIES                        | 157.06           |
| MG OIL COMPANY                 | SUPPLIES                        | 68.71            |
| PERFORMANCE FOODSERVICE        | SUPPLIES                        | 27,526.15        |
|                                | <b>FUND TOTAL :</b>             | <b>32,096.79</b> |
|                                | <b>CHECKING ACCOUNT TOTAL :</b> | <b>32,096.79</b> |

|                        |                                 |               |
|------------------------|---------------------------------|---------------|
| <b>ENTERPRISE FUND</b> |                                 |               |
| DOMINO'S PIZZA         | FOOD                            | 816.09        |
|                        | <b>FUND TOTAL :</b>             | <b>816.09</b> |
|                        | <b>CHECKING ACCOUNT TOTAL :</b> | <b>816.09</b> |

# Attachment “A”

List of Bills  
For Consideration and Approval

| <u>Vendor Name</u>             |          | <u>Vendor Description</u>    | <u>Amount</u> |
|--------------------------------|----------|------------------------------|---------------|
| Checking                       | 1        |                              |               |
| <b>Checking</b>                | <b>1</b> | <b>Fund: 10 GENERAL FUND</b> |               |
| BAN-KOE SYSTEMS, INC.          |          | SUPPLIES                     | 125.00        |
| BARTON'S HEATING & COOLING LLC |          | SUPPLIES                     | 13,349.86     |
| BECK ACE HARDWARE              |          | SUPPLIES                     | 143.96        |
| BOUND TO STAY BOUND            |          | BOOKS                        | 146.15        |
| BSN SPORTS LLC                 |          | SUPPLIES                     | 1,514.26      |
| BURNISON PLUMBING & HEATING    |          | SUPPLIES                     | 212.79        |
| BUSCH CONSTRUCTION             |          | PROF SVC                     | 3,003.75      |
| CHORAL TRACKS LLC              |          | SUPPLIES                     | 19.98         |
| CITY OF HURON                  |          | UTILITIES                    | 10,907.48     |
| CLIMATE SYSTEMS, INC.          |          | SUPPLIES                     | 400.00        |
| COBORN INC                     |          | SUPPLIES                     | 88.23         |
| COLE PAPERS, INC.              |          | SUPPLIES                     | 4,068.13      |
| CONNECTING POINT               |          | SUPPLIES                     | 322.07        |
| CUMMINS SALES & SERVICE        |          | REPAIRS                      | 677.36        |
| DAKOTA WATER SOFTENING INC.    |          | SUPPLIES                     | 42.50         |
| DEMCO INC                      |          | SUPPLIES                     | 368.45        |
| DIRECT DIGITAL CONTROL INC     |          | REPAIRS                      | 241.43        |
| 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         |
| G & R CONTROLS                 |          | REPAIRS                      | 150.00        |
| GOPHER                         |          | SUPPLIES                     | 134.29        |
| GRAYSON AUTO PARTS             |          | SUPPLIES                     | 30.84         |
| HAMPTON INN                    |          | TRAVEL                       | 1,161.00      |
| HAUFF MID-AMERICA SPORTS INC   |          | SUPPLIES                     | 2,585.20      |
| HILLYARD/SIOUX FALLS           |          | SUPPLIES                     | 2,156.88      |
| 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      |
| J.W. PEPPER & SON, INC.        |          | SUPPLIES                     | 135.99        |
| JAMES VALLEY CHRISTIAN SCHOOL  |          | PROF SVC                     | 45.00         |
| LAKESHORE LEARNING MATERIALS   |          | SUPPLIES                     | 24.58         |
| LEWIS DRUG                     |          | SUPPLIES                     | 4.37          |
| LIBRARY STORE, INC., THE       |          | SUPPLIES                     | 132.27        |
| MACK METAL SALES INC           |          | SUPPLIES                     | 116.00        |
| MCKESSON MEDICAL SURGICAL      |          | SUPPLIES                     | 78.67         |
| MIDCONTINENT COMMUNICATIONS    |          | COMMUNICATIONS               | 4,726.95      |

| <u>Vendor Name</u>               | <u>Vendor Description</u> | <u>Amount</u>      |                                |                   |
|----------------------------------|---------------------------|--------------------|--------------------------------|-------------------|
| 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             |                                |                   |
| RIECK, DAN                       | REPAIRS                   | 40.00              |                                |                   |
| RUNNINGS                         | SUPPLIES                  | 320.82             |                                |                   |
| SCHOOL MATE                      | SUPPLIES                  | 1,995.00           |                                |                   |
| SCHOOL SPECIALTY LLC             | SUPPLIES                  | 3,998.08           |                                |                   |
| SDN COMMUNICATIONS               | COMMUNICATIONS            | 922.32             |                                |                   |
| SHERWIN WILLIAMS                 | SUPPLIES                  | 139.62             |                                |                   |
| SPOTLESS CLEANING                | PROF SVC                  | 11,856.00          |                                |                   |
| STAPLES                          | SUPPLIES                  | 2,131.50           |                                |                   |
| 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             |                                |                   |
| WARD'S SCIENCE                   | SUPPLIES                  | 0.00               |                                |                   |
|                                  |                           |                    | <b>Fund Total:</b>             | <b>158,563.28</b> |
| <b>Checking</b>                  | <b>1</b>                  | <b>Fund: 21</b>    | <b>CAPITAL OUTLAY FUND</b>     |                   |
| 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                |                           |                    |                                | 294.97            |
| WENGER CORPORATION               |                           | SUPPLIES           |                                | 5,192.00          |
|                                  |                           |                    | <b>Fund Total:</b>             | <b>29,825.16</b>  |
| <b>Checking</b>                  | <b>1</b>                  | <b>Fund: 22</b>    | <b>SPECIAL EDUCATION FUND</b>  |                   |
| 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             |
|                                  |                           |                    | <b>Fund Total:</b>             | <b>6,606.03</b>   |
|                                  |                           |                    | <b>Checking Account Total:</b> | <b>194,994.47</b> |

| <u>Vendor Name</u>                  |          | <u>Vendor Description</u>             | <u>Amount</u>    |
|-------------------------------------|----------|---------------------------------------|------------------|
| <b>Checking</b>                     | <b>4</b> | <b>Fund: 51 SCHOOL NUTRITION FUND</b> |                  |
| COBORN'S                            |          | 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        |
|                                     |          | <b>Fund Total:</b>                    | <b>97,316.19</b> |
|                                     |          | <b>Checking Account Total:</b>        | <b>97,316.19</b> |

|                            |          |                                 |                 |
|----------------------------|----------|---------------------------------|-----------------|
| <u>Checking</u>            | <b>5</b> | <b>Fund: 53 ENTERPRISE FUND</b> |                 |
| 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        |
|                            |          | <b>Fund Total:</b>              | <b>6,640.34</b> |
|                            |          | <b>Checking Account Total:</b>  | <b>6,640.34</b> |

**GROSS PAYROLL**

|                                           |                     |
|-------------------------------------------|---------------------|
| INSTRUCTIONAL                             | 883,262.75          |
| SUPPORT SERVICES                          | 450,722.59          |
| COMMUNITY SERVICES                        | 508.17              |
| EARLY RETIREMENT                          | 0.00                |
| CO-CURRICULAR                             | 49,529.74           |
| SPECIAL SERVICES                          | 371,910.63          |
| SCHOOL NUTRITION                          | 91,164.82           |
| ENTERPRISE FUND                           | 5,457.46            |
| <b>TOTAL GROSS PAYROLL FOR MARCH 2023</b> | <b>1,852,556.16</b> |

**BENEFITS**

|                                      |                   |
|--------------------------------------|-------------------|
| SOCIAL SECURITY                      | 133,777.86        |
| HURON SCHOOL DISTRICT                |                   |
| LIFE INSURANCE & HEALTH INSURANCE    | 266,146.17        |
| SOUTH DAKOTA RETIREMENT              | 104,391.15        |
| <b>TOTAL BENEFITS FOR MARCH 2023</b> | <b>504,315.18</b> |

# American Bank & Trust



## March 2023 Statement

Open Date: 02/23/2023 Closing Date: 03/22/2023

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

|                     |            |
|---------------------|------------|
| New Balance         | \$1,805.00 |
| Minimum Payment Due | \$19.00    |
| Payment Due Date    | 04/19/2023 |

### Reward Points

Earned This Statement 2,256  
Reward Center Balance 62,190  
as of 03/21/2023  
For details, see your rewards summary.

Page 1 of 3

Elan Financial  
Services

BUS 30 ELN

8

1-866-552-8855

14

### Activity Summary

|                   |   |                          |
|-------------------|---|--------------------------|
| Previous Balance  | + | \$3,597.17               |
| Payments          | - | \$3,597.17 <sup>CR</sup> |
| Other Credits     |   | \$0.00                   |
| Purchases         | + | \$1,805.00               |
| Balance Transfers |   | \$0.00                   |
| Advances          |   | \$0.00                   |
| Other Debits      |   | \$0.00                   |
| Fees Charged      |   | \$0.00                   |
| Interest Charged  |   | \$0.00                   |

New Balance = \$1,805.00

Past Due \$0.00

Minimum Payment Due \$19.00

Credit Line \$32,000.00

Available Credit \$30,195.00

Days in Billing Period 28

### Payment Options:



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://myaccountaccess.com)



Pay by phone  
1-866-552-8855

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

elan<sup>®</sup>

Financial Services

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

☎ . to pay by phone  
☎ . to change your address

000006496 01 SP 000638446928037 P Y

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

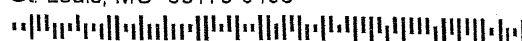


|                     |            |
|---------------------|------------|
| Account Number      |            |
| Payment Due Date    | 4/19/2023  |
| New Balance         | \$1,805.00 |
| Minimum Payment Due | \$19.00    |

Amount Enclosed \$ \_\_\_\_\_

Elan Financial Services

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



# American Bank & Trust



March 2023 Statement 02/23/2023 - 03/22/2023  
HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3  
Elan Financial Services ( 1-866-552-8855

## Bonus Rewards

### Rewards Center Activity as of 03/21/2023

|                          |        |
|--------------------------|--------|
| Rewards Center Activity* | 0      |
| Rewards Center Balance   | 62,190 |

\*This item includes points redeemed, expired and adjusted.

| Rewards Earned                 | This Statement | Year to Date |
|--------------------------------|----------------|--------------|
| Points Earned on Net Purchases | 1,805          | 5,991        |
| 25% Monthly Bonus              | 451            | 1,497        |
| <b>Total Earned</b>            | <b>2,256</b>   | <b>7,488</b> |

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 |
|-----------------------------------|------------|-------|-----------------------------------|-------------------|----------|
| <b>Purchases and Other Debits</b> |            |       |                                   |                   |          |
| 03/02                             | 03/01      | 9144  | MUSIC THEATRE INTL 212-5414684 NY | \$1,805.00        |          |
|                                   |            |       |                                   | <b>\$1,805.00</b> |          |

## Transactions BILLING ACCOUNT ACTIVITY

| Post Date                         | Trans Date | Ref # | Transaction Description | Amount              | Notation |
|-----------------------------------|------------|-------|-------------------------|---------------------|----------|
| <b>Payments and Other Credits</b> |            |       |                         |                     |          |
| 03/20                             | 03/17      | 0027  | PAYMENT THANK YOU       | \$3,597.17CR        |          |
|                                   |            |       |                         | <b>\$3,597.17CR</b> |          |

| 2023 Totals Year-to-Date       |        |
|--------------------------------|--------|
| Total Fees Charged in 2023     | \$0.00 |
| Total Interest Charged in 2023 | \$0.00 |

Continued on Next Page

# American Bank & Trust

March 2023 Statement 02/23/2023 - 03/22/2023  
HURON SCHOOL DISTRICT (CPN 001040722)

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

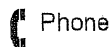
## Interest Charge Calculation

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

\*\*APR for current and future transactions.

| Balance Type       | Balance<br>By Type | Balance<br>Subject to<br>Interest Rate | Variable | Interest<br>Charge | Annual<br>Percentage<br>Rate | Expires<br>with<br>Statement |
|--------------------|--------------------|----------------------------------------|----------|--------------------|------------------------------|------------------------------|
| **BALANCE TRANSFER | \$0.00             | \$0.00                                 | YES      | \$0.00             | 19.49%                       |                              |
| **PURCHASES        | \$1,805.00         | \$0.00                                 | YES      | \$0.00             | 19.49%                       |                              |
| **ADVANCES         | \$0.00             | \$0.00                                 | YES      | \$0.00             | 28.49%                       |                              |

## Contact Us



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



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



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



Online  
myaccountaccess.com

### 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.

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

Vendor ID: 013651

PO Number: 349865

To: MUSIC THEATRE INTERNATIONAL  
423 WEST 55TH ST.  
NEW YORK NY 10019

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

PO Date: 02/28/2023

Expected Date: 02/27/2023

Requested By: ROMANA OLIVO

| Quantity                 | Item Number | Description            | Unit Price | Total Price |
|--------------------------|-------------|------------------------|------------|-------------|
| 2.00                     |             | Royalties              | 180.00     | 360.00      |
| 1.00                     |             | Stand set of Materials | 695.00     | 695.00      |
| 1.00                     |             | Security Fee           | 400.00     | 400.00      |
| 1.00                     |             | Additional Materials   | 350.00     | 350.00      |
| HS / MOLLY PERRY PAID CC |             |                        |            |             |

2/28/23

paid CC

3/7/23

COMPLETE

Account Number  
10 6953 000 411

Amount  
1,805.00

Account Number

Total Amount: 1,805.00  
Amount

Approvals: Approver Date

Requisition Number: FY22-230000884

TARRYN KISSNER-  
TOMCZAK 02/24/2023

TERRY ROTERT 02/24/2023

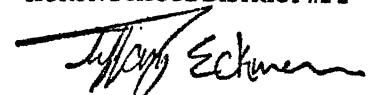
TIFFANY ECKMANN 02/28/2023

KGC 02/27/2023

Subject to these Conditions:

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

HURON SCHOOL DISTRICT #2-2



By AUTHORIZED PURCHASING AGENT  
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
GIVE DEFINITE SHIPPING DATE.

MUSIC THEATRE INTERNATIONAL

SALE

DATE: 03/01/2023 TIME: 12:54:05

CUST: 44770 HURON HIGH SCHOOL

INV#: 0

SHOW: 336 25TH ANNUAL PUTNAM COUNTY SPELLING BEE,

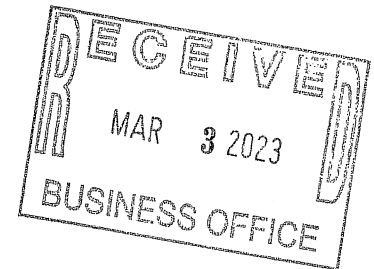
ACCT: \*\*\*\*\*8192

EXP: 01/26

TYPE: VISA

APPROVAL: 111045

|              |         |
|--------------|---------|
| ROY          | 360.00  |
| RENT         | 695.00  |
| SEC          | 400.00  |
| AD MAT       | 350.00  |
| Total Amount | 1805.00 |



I AGREE TO PAY ABOVE TOTAL AMOUNT

ACCORDING TO CARD ISSUER AGREEMENT

X \_\_\_\_\_

Signature

LEON

Original Trans Key: 004510000089210

# Attachment “B”

Imprest Account Check Register

04/06/2023 9:07 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared      | Void | Void Date   | Entity ID | Entity Name                     | Amount                          |
|-------------------------|------------|--------------|------|-------------|-----------|---------------------------------|---------------------------------|
| 14407                   | 03/29/2023 |              |      |             | 013123    | AT & T MOBILITY                 | 43.23                           |
| 14408                   | 03/29/2023 |              |      |             | 002766    | DECKER INC. SCHOOL FIX          | 117.19                          |
| 14409                   | 03/29/2023 |              |      |             | 015350    | COURTNEY FRANKENSTEIN           | 55.43                           |
| 14410                   | 03/29/2023 |              |      |             | 012288    | JOHN HALBKAT                    | 31.84                           |
| 14411                   | 03/29/2023 |              |      |             | 014974    | ELIZABETH KATZ                  | 46.76                           |
| 14412                   | 03/29/2023 |              |      |             | 014176    | JOLENE KONECHNE                 | 415.07                          |
| 14413                   | 03/29/2023 |              |      |             | 006242    | MIDCONTINENT COMMUNICATIONS     | 1,319.81                        |
| 14414                   | 03/29/2023 |              |      |             | 006290    | MITCHELL SCHOOL DISTRICT #17-2  | 50.00                           |
| 14415                   | 03/29/2023 |              |      |             | 011393    | MICHELLE SCHOENFELDER           | 185.00                          |
| 14416                   | 03/29/2023 |              |      |             | 012498    | US BANK VOYAGER FLEET SYSTEMS   | 873.07                          |
| 14417                   | 03/29/2023 |              |      |             | 015317    | VENTURE COMMUNICATIONS          | 296.85                          |
| 14418                   | 03/29/2023 |              |      |             | 010087    | LAURA WILLEMSEN                 | 25.53                           |
| 86954                   | 03/16/2023 |              |      |             | 012254    | RITA BASZLER                    | 123.82                          |
| 86955                   | 03/16/2023 |              |      |             | 011473    | JULIE BERGER                    | 215.09                          |
| 86956                   | 03/16/2023 |              |      |             | 013544    | GARRET BISCHOFF                 | 123.42                          |
| 86957                   | 03/16/2023 |              |      |             | 013175    | CENTURY LINK                    | 281.16                          |
| 86958                   | 03/16/2023 |              |      |             | 015345    | Crazy Horse School District     | 50.00                           |
| 86959                   | 03/16/2023 |              |      |             | 015127    | AKINA DECKER                    | 66.24                           |
| 86960                   | 03/16/2023 |              |      |             | 014660    | DESMET SCHOOL DISTRICT          | 50.00                           |
| 86961                   | 03/16/2023 |              |      |             | 010947    | DIV OF CRIMINAL INVESTIGATION   | 43.25                           |
| 86962                   | 03/16/2023 |              |      |             | 015350    | COURTNEY FRANKENSTEIN           | 90.78                           |
| 86963                   | 03/16/2023 |              |      |             | 015334    | CLAIRE GILBERT                  | 19.10                           |
| 86964                   | 03/16/2023 |              |      |             | 014835    | HAMLIN SCHOOL DISTRICT          | 94.00                           |
| 86965                   | 03/16/2023 |              |      |             | 015337    | IROQUOIS SCHOOL DISTRICT        | 80.00                           |
| 86966                   | 03/16/2023 |              |      |             | 014277    | KRISTI KATTNER                  | 38.75                           |
| 86967                   | 03/16/2023 |              |      |             | 015346    | CHERIE LUNSTRUM                 | 260.00                          |
| 86968                   | 03/16/2023 |              |      |             | 011833    | MADISON CENTRAL SCH DIST 39-2   | 94.00                           |
| 86969                   | 03/16/2023 |              |      |             | 015347    | ABBY MASAT                      | 78.50                           |
| 86970                   | 03/16/2023 |              |      |             | 006242    | MIDCONTINENT COMMUNICATIONS     | 1,653.09                        |
| 86971                   | 03/16/2023 |              |      |             | 007814    | REGION 4 MUSIC CONTEST          | 210.00                          |
| 86972                   | 03/16/2023 |              |      |             | 007874    | SASD                            | 180.00                          |
| 86973                   | 03/16/2023 |              |      |             | 015348    | REE SAY                         | 50.00                           |
| 86974                   | 03/16/2023 |              |      |             | 007981    | SDHSAA                          | 2,729.00                        |
| 86975                   | 03/16/2023 |              |      |             | 015349    | SDSU FOUNDATION                 | 200.00                          |
| 86976                   | 03/16/2023 |              |      |             | 014675    | SDSU PERFORMING ARTS            | 120.00                          |
| 86977                   | 03/16/2023 |              |      |             | 014996    | KRAIG STEINHOFF                 | 292.35                          |
| 86978                   | 03/16/2023 |              |      |             | 010087    | LAURA WILLEMSEN                 | 326.78                          |
| 86979                   | 03/22/2023 |              |      |             | 010174    | BROOKINGS SCHOOL DISTRICT       | 522.00                          |
| 86980                   | 03/22/2023 |              |      |             | 015355    | ROGENE BROWN                    | 120.00                          |
| 86981                   | 03/22/2023 |              |      |             | 015288    | CHILD & FAMILY RESOURCE NETWORK | 25.00                           |
| 86982                   | 03/22/2023 |              |      |             | 012288    | JOHN HALBKAT                    | 32.09                           |
| 86983                   | 03/22/2023 |              |      |             | 012681    | KARI HINKER                     | 46.80                           |
| 86984                   | 03/22/2023 |              |      |             | 014176    | JOLENE KONECHNE                 | 489.89                          |
| 86985                   | 03/22/2023 |              |      |             | 014053    | KODY KOPFMANN                   | 405.51                          |
| 86986                   | 03/22/2023 |              |      |             | 012578    | CHRIS ROZELL                    | 41.70                           |
| 86987                   | 03/22/2023 |              |      |             | 015352    | SANFORD PENTAGON                | 226.00                          |
| 86988                   | 03/22/2023 |              |      |             | 007981    | SDHSAA                          | 93,045.00                       |
| 86989                   | 03/22/2023 |              |      |             | 014401    | JAMES STUECKRATH                | 490.00                          |
| 86990                   | 03/22/2023 |              |      |             | 015354    | CLAYTON WAHLSTROM               | 200.00                          |
| 86991                   | 03/22/2023 |              |      |             | 012838    | DAYNA WINTER                    | 444.66                          |
| Check Type Total:       |            | Check        |      | Void Total: |           | 0.00                            | Total without Voids: 107,017.76 |
| Checking Account Total: |            | 1            |      | Void Total: |           | 0.00                            | Total without Voids: 107,017.76 |
|                         |            | Grand Total: |      | Void Total: |           | 0.00                            | Total without Voids: 107,017.76 |

# Attachment “C”

Custodial Account  
Summary Check Register

04/05/2023 3:59 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

| Check Number            | Check Date | Cleared      | Void | Void Date   | Entity ID | Entity Name                    | Amount                         |
|-------------------------|------------|--------------|------|-------------|-----------|--------------------------------|--------------------------------|
| 10454                   | 03/07/2023 |              |      |             | 015282    | DEAN FENEGA                    | 100.00                         |
| 10455                   | 03/07/2023 |              |      |             | 014085    | FORTRESS SOFTWARE INCORPORATED | 176.34                         |
| 10456                   | 03/07/2023 |              |      |             | 015342    | JAMIE GRACE                    | 441.22                         |
| 10457                   | 03/07/2023 |              |      |             | 015343    | AMANDA REILLY                  | 177.43                         |
| 10458                   | 03/07/2023 |              |      |             | 010668    | SARAH RUBISH                   | 184.15                         |
| 10459                   | 03/07/2023 |              |      |             | 007981    | SDHSAA                         | 875.00                         |
| 10460                   | 03/07/2023 |              |      |             | 014774    | CALLEE WACHTER                 | 32.10                          |
| 10461                   | 03/16/2023 |              |      |             | 011349    | CHILDREN'S MIRACLE NETWORK     | 1,400.00                       |
| 10462                   | 03/16/2023 |              |      |             | 013482    | CITY OF HURON PARK AND REC     | 615.00                         |
| 10463                   | 03/16/2023 |              | X    | 03/30/2023  | 010563    | MICHAEL DRAMSTAD               | 852.00                         |
| 10464                   | 03/16/2023 |              |      |             | 007860    | HOLY TRINITY CATHOLIC SCHOOL   | 700.00                         |
| 10465                   | 03/16/2023 |              | X    | 03/30/2023  | 013661    | HURON AREA ED FCU              | 200.00                         |
| 10466                   | 03/16/2023 |              |      |             | 007915    | HURON SCHOOL NUTRITION PROGRAM | 159.07                         |
| 10467                   | 03/16/2023 |              |      |             | 007189    | PB SPORTS                      | 468.60                         |
| 10468                   | 03/16/2023 |              |      |             | 010032    | RAINBOW FLOWER SHOP            | 140.59                         |
| 10469                   | 03/16/2023 |              |      |             | 012493    | SPECIAL OLYMPICS SOUTH DAKOTA  | 70.00                          |
| 10470                   | 03/16/2023 |              |      |             | 014967    | BRITTNI STRAND                 | 23.39                          |
| 10471                   | 03/16/2023 |              |      |             | 008722    | WALKER'S FLOWER SHOP           | 328.92                         |
| 10472                   | 03/17/2023 |              |      |             | 015344    | JOSEPH BARNETT                 | 250.00                         |
| 10473                   | 03/17/2023 |              |      |             | 015106    | SONIA MALLEY                   | 117.36                         |
| 10474                   | 03/17/2023 |              |      |             | 015351    | CRYSTAL VANOVERSCHELDE         | 148.98                         |
| 10475                   | 03/29/2023 |              |      |             | 002230    | CREATIVE PRINTING COMPANY      | 5,354.53                       |
| 10476                   | 03/29/2023 |              |      |             | 012681    | KARI HINKER                    | 59.19                          |
| 10477                   | 03/29/2023 |              |      |             | 011112    | HEIDI HOLFORTY                 | 25.00                          |
| 10478                   | 03/29/2023 |              |      |             | 011236    | SD FBLA                        | 1,165.00                       |
| 10479                   | 03/29/2023 |              |      |             | 014039    | HEATHER SIEH                   | 1,500.00                       |
| 10480                   | 03/30/2023 |              |      |             | 010563    | MICHAEL DRAMSTAD               | 745.50                         |
| 10481                   | 03/30/2023 |              |      |             | 013661    | HURON AREA ED FCU              | 5,510.00                       |
| Check Type Total:       |            | Check        |      | Void Total: |           | 1,052.00                       | Total without Voids: 20,767.37 |
| Checking Account Total: |            | 7            |      | Void Total: |           | 1,052.00                       | Total without Voids: 20,767.37 |
|                         |            | Grand Total: |      | Void Total: |           | 1,052.00                       | Total without Voids: 20,767.37 |

# 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

March-2023

| <u>American Bank &amp; Trust</u> |           | <u>HEALTH</u> | <u>DENTAL</u> | <u>Life</u> | <u>OPT. LIFE</u> | <u>FLEX</u> | <u>Flex Fee</u> | <u>BALANCE</u>    |
|----------------------------------|-----------|---------------|---------------|-------------|------------------|-------------|-----------------|-------------------|
| <u>BALANCE</u>                   | 2/28/2023 | 159,969.81    | 5,276.70      | 68.21       | 487.87           | 26,132.26   | 1,619.93        | 193,554.78        |
| <u>RECEIPTS</u>                  |           |               |               |             |                  |             |                 |                   |
| Premiums                         |           | 333,145.33    | 3,773.52      |             |                  |             |                 |                   |
| 2021 Flex Refund                 |           |               |               |             |                  |             |                 |                   |
| Flex                             |           |               |               |             |                  | 11,313.70   | 365.75          |                   |
| Life                             |           |               |               | 1,569.44    |                  |             |                 |                   |
| Loan                             |           |               |               |             |                  |             |                 |                   |
| Interest                         |           | 512.38        |               |             | 949.68           |             |                 |                   |
| Optional Life                    |           |               |               |             |                  |             |                 |                   |
| <b>TOTAL RECEIPTS</b>            |           | 333,657.71    | 3,773.52      | 1,569.44    | 949.68           | 11,313.70   | 365.75          | 351,629.80        |
| <u>DISBURSEMENTS</u>             |           |               |               |             |                  |             |                 |                   |
| ASBSD - health                   |           | 317,171.66    |               |             |                  |             |                 |                   |
| Flex Claims                      |           |               |               |             |                  | 15,375.42   |                 |                   |
| Flex Fee                         |           |               |               |             |                  |             |                 |                   |
| Flex Initial Fund                |           |               |               |             |                  |             |                 |                   |
| Life                             |           |               |               | 1,569.44    |                  |             |                 |                   |
| Optional Life                    |           |               |               |             | 876.77           |             |                 |                   |
| Dental                           |           |               | 3,214.80      |             |                  |             |                 |                   |
| <b>TOTAL DISBURSEMENTS</b>       |           | 317,171.66    | 3,214.80      | 1,569.44    | 876.77           | 15,375.42   | 0.00            | 338,208.09        |
| <u>BALANCE</u>                   | 3/31/2023 | 176,455.86    | 5,835.42      | 68.21       | 560.78           | 22,070.54   | 1,985.68        | <u>206,976.49</u> |
|                                  |           |               |               |             |                  |             | 0.00            | <u>206,976.49</u> |

## HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

**March 2023**

[illegible]

|                                                 |                      |                     |                     |                      |  |
|-------------------------------------------------|----------------------|---------------------|---------------------|----------------------|--|
|                                                 |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
| <b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b> |                      |                     |                     |                      |  |
| <b>March 2023</b>                               |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
| <b>MIDDLE SCHOOL ACCOUNTS</b>                   |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
| Library                                         | \$ 235.66            | \$ -                | \$ -                | \$ 235.66            |  |
| Student Council                                 | \$ 12,639.78         | \$ -                | \$ -                | \$ 12,639.78         |  |
| 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          | \$ -                | \$ -                | \$ 7,994.14          |  |
| Munce's Math Night                              | \$ 20.63             | \$ -                | \$ -                | \$ 20.63             |  |
| Middle School Teachers                          | \$ 775.96            | \$ 35.06            | \$ -                | \$ 811.02            |  |
| Destination Imagination                         | \$ 36,890.59         | \$ -                | \$ 309.53           | \$ 36,581.06         |  |
| Kindness Club                                   | \$ 6,394.02          | \$ -                | \$ 1,500.00         | \$ 4,894.02          |  |
| MS Quiz Bowl                                    | \$ -                 | \$ -                | \$ -                | \$ -                 |  |
| MS Orchestra                                    | \$ 2,438.68          | \$ -                | \$ -                | \$ 2,438.68          |  |
| <b>TOTAL MIDDLE SCHOOL</b>                      | <b>\$ 73,687.96</b>  | <b>\$ 35.06</b>     | <b>\$ 1,809.53</b>  | <b>\$ 71,913.49</b>  |  |
|                                                 |                      |                     |                     |                      |  |
| <b>ATHLETIC CLUBS</b>                           |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
| High School Football                            | \$ 16,279.33         | \$ -                | \$ -                | \$ 16,279.33         |  |
| 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                           | \$ 7,535.26          | \$ -                | \$ 468.60           | \$ 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          | \$ -                | \$ -                | \$ 1,192.56          |  |
| Power Lifting                                   | \$ 90.25             | \$ -                | \$ -                | \$ 90.25             |  |
| <b>TOTAL ATHLETIC CLUBS</b>                     | <b>\$ 43,515.74</b>  | <b>\$ -</b>         | <b>\$ 468.60</b>    | <b>\$ 43,047.14</b>  |  |
|                                                 |                      |                     |                     |                      |  |
| <b>OTHER DISTRICT ACCOUNTS</b>                  |                      |                     |                     |                      |  |
|                                                 |                      |                     |                     |                      |  |
| Administrators                                  | \$ 1,336.49          | \$ 42.00            | \$ 25.00            | \$ 1,353.49          |  |
| SPED Accounts                                   | \$ 7,806.68          | \$ 1,500.00         | \$ 70.00            | \$ 9,236.68          |  |
| Buchanan Elementary                             | \$ 15,555.86         | \$ -                | \$ -                | \$ 15,555.86         |  |
| Madison PTO                                     | \$ 2,879.53          | \$ -                | \$ 84.10            | \$ 2,795.43          |  |
| Washington Elementary                           | \$ 3,644.26          | \$ -                | \$ 59.19            | \$ 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          | \$ -                | \$ -                | \$ 2,963.14          |  |
| Post Prom Committee                             | \$ -                 | \$ 4,625.24         | \$ 2,272.56         | \$ 2,352.68          |  |
| Huron School District Fdn                       | \$ 9,750.00          | \$ 4,000.00         | \$ 5,354.53         | \$ 8,395.47          |  |
| Interest Earned                                 | \$ 7,122.59          | \$ 725.71           | \$ -                | \$ 7,848.30          |  |
| <b>TOTAL OTHER ACCOUNTS</b>                     | <b>\$ 57,957.45</b>  | <b>\$ 10,892.95</b> | <b>\$ 7,865.38</b>  | <b>\$ 60,985.02</b>  |  |
|                                                 |                      |                     |                     |                      |  |
| <b>MONTH TO DATE</b>                            | <b>\$ 329,913.60</b> | <b>\$ 27,770.67</b> | <b>\$ 20,767.37</b> | <b>\$ 336,916.90</b> |  |

| <u>Account Number</u>                                                     | <u>Description</u>                  | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u>  |
|---------------------------------------------------------------------------|-------------------------------------|-------------------------|----------------------|------------------------|
| <b>Fund: 00</b>                                                           | <b>GENERAL LONG-TERM DEBT GROUP</b> |                         |                      |                        |
|                                                                           | <u>Long-term Liabilities</u>        |                         |                      |                        |
| 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:     | <u>44,304,274.50</u>    | <u>0.00</u>          | <u>44,304,274.50</u>   |
|                                                                           | <u>Fund Balance</u>                 |                         |                      |                        |
| 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:              | <u>(44,304,274.50)</u>  | <u>0.00</u>          | <u>(44,304,274.50)</u> |
| <u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u> |                                     | <u>0.00</u>             | <u>0.00</u>          | <u>0.00</u>            |

| <u>Account Number</u>                            | <u>Description</u>               | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------|----------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 10 GENERAL FUND</b>                     |                                  |                         |                      |                       |
| <u>Current Assets</u>                            |                                  |                         |                      |                       |
| 10 101                                           | CASH IN BANK                     | 5,016,475.40            | (161,600.17)         | 4,854,875.23          |
| 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.       | 18,330.16               | (6,057.64)           | 12,272.52             |
| Current Assets Subtotal:                         |                                  | 7,199,152.82            | (167,657.81)         | 7,031,495.01          |
| <u>Other Assets</u>                              |                                  |                         |                      |                       |
| 10 390                                           | BUDGETED REVENUE                 | 24,725,000.00           | 0.00                 | 24,725,000.00         |
| 10 392                                           | LESS: REVENUE RECEIVED           | (14,967,448.93)         | (1,856,550.57)       | (16,823,999.50)       |
| Other Assets Subtotal:                           |                                  | 9,757,551.07            | (1,856,550.57)       | 7,901,000.50          |
| Total Assets and Deferred Outflows of Resources: |                                  | 16,956,703.89           | (2,024,208.38)       | 14,932,495.51         |
| <u>Current Liabilities</u>                       |                                  |                         |                      |                       |
| 10 402                                           | ACCOUNTS PAYABLE                 | 182,567.97              | (24,004.69)          | 158,563.28            |
| 10 404                                           | CONTRACTS PAYABLE                | 0.00                    | 0.00                 | 0.00                  |
| 10 415                                           | AMOUNT HELD FOR OTHERS           | (9,876.75)              | 9,876.75             | 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:                    |                                  | 177,852.26              | (14,127.94)          | 163,724.32            |
| <u>Long-term Liabilities</u>                     |                                  |                         |                      |                       |
| 10 551                                           | UNAVAILABLE REVENUE - PROP TAXES | 2,122,496.88            | 0.00                 | 2,122,496.88          |
| Long-term Liabilities Subtotal:                  |                                  | 2,122,496.88            | 0.00                 | 2,122,496.88          |
| <u>Other Liabilities</u>                         |                                  |                         |                      |                       |
| 10 603                                           | ENCUMBRANCES                     | 62,708.26               | 21,761.51            | 84,469.77             |
| 10 690                                           | BUDGETED EXPENDITURES            | 25,300,000.00           | 0.00                 | 25,300,000.00         |
| 10 692                                           | LESS: EXPENDITURES TO DATE       | (14,475,108.27)         | (2,010,080.44)       | (16,485,188.71)       |
| 10 694                                           | LESS: ENCUMBRANCE COMMITMENTS    | (62,708.26)             | (21,761.51)          | (84,469.77)           |

| <u>Account Number</u>                                              | <u>Description</u>          | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|-----------------------------|-------------------------|----------------------|-----------------------|
|                                                                    | Other Liabilities Subtotal: | 10,824,891.73           | (2,010,080.44)       | 8,814,811.29          |
| <u>Fund Balance</u>                                                |                             |                         |                      |                       |
| 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: |                             | 16,956,703.89           | (2,024,208.38)       | 14,932,495.51         |

| <u>Account Number</u>                                              | <u>Description</u>               | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|----------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 21 CAPITAL OUTLAY FUND</b>                                |                                  |                         |                      |                       |
| <u>Current Assets</u>                                              |                                  |                         |                      |                       |
| 21 101                                                             | CASH IN BANK                     | 2,563,030.40            | (319,804.51)         | 2,243,225.89          |
| 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:         | 4,330,516.65            | (319,804.51)         | 4,010,712.14          |
| <u>Other Assets</u>                                                |                                  |                         |                      |                       |
| 21 390                                                             | BUDGETED REVENUE                 | 7,492,000.00            | 0.00                 | 7,492,000.00          |
| 21 392                                                             | LESS: REVENUE RECEIVED           | (1,986,124.43)          | (101,283.42)         | (2,087,407.85)        |
|                                                                    | Other Assets Subtotal:           | 5,505,875.57            | (101,283.42)         | 5,404,592.15          |
| Total Assets and Deferred Outflows of Resources:                   |                                  | 9,836,392.22            | (421,087.93)         | 9,415,304.29          |
| <u>Current Liabilities</u>                                         |                                  |                         |                      |                       |
| 21 402                                                             | ACCOUNTS PAYABLE                 | 18,244.39               | 11,580.77            | 29,825.16             |
|                                                                    | Current Liabilities Subtotal:    | 18,244.39               | 11,580.77            | 29,825.16             |
| <u>Long-term Liabilities</u>                                       |                                  |                         |                      |                       |
| 21 551                                                             | UNAVAILABLE REVENUE - PROP TAXES | 1,767,486.25            | 0.00                 | 1,767,486.25          |
|                                                                    | Long-term Liabilities Subtotal:  | 1,767,486.25            | 0.00                 | 1,767,486.25          |
| <u>Other Liabilities</u>                                           |                                  |                         |                      |                       |
| 21 603                                                             | ENCUMBRANCE COMMITMENTS          | (409,403.20)            | 16,950.06            | (392,453.14)          |
| 21 690                                                             | BUDGETED EXPENDITURES            | 8,139,000.00            | 0.00                 | 8,139,000.00          |
| 21 692                                                             | LESS: EXPENDITURES TO DATE       | (3,044,872.37)          | (432,668.70)         | (3,477,541.07)        |
| 21 694                                                             | LESS: ENCUMBRANCE COMMITMENTS    | 409,403.20              | (16,950.06)          | 392,453.14            |
|                                                                    | Other Liabilities Subtotal:      | 5,094,127.63            | (432,668.70)         | 4,661,458.93          |
| <u>Fund Balance</u>                                                |                                  |                         |                      |                       |
| 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: |                                  | 9,836,392.22            | (421,087.93)         | 9,415,304.29          |

| <u>Account Number</u>                            | <u>Description</u>               | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------|----------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 22 SPECIAL EDUCATION FUND</b>           |                                  |                         |                      |                       |
| <u>Current Assets</u>                            |                                  |                         |                      |                       |
| 22 101                                           | CASH IN BANK                     | 1,337,124.23            | (147,695.44)         | 1,189,428.79          |
| 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                 | 3,419.67                | (1,295.67)           | 2,124.00              |
|                                                  | Current Assets Subtotal:         | 2,368,906.95            | (148,991.11)         | 2,219,915.84          |
| <u>Other Assets</u>                              |                                  |                         |                      |                       |
| 22 390                                           | BUDGETED REVENUE                 | 5,735,000.00            | 0.00                 | 5,735,000.00          |
| 22 392                                           | LESS: REVENUE RECEIVED           | (3,143,601.20)          | (347,550.79)         | (3,491,151.99)        |
|                                                  | Other Assets Subtotal:           | 2,591,398.80            | (347,550.79)         | 2,243,848.01          |
| Total Assets and Deferred Outflows of Resources: |                                  | 4,960,305.75            | (496,541.90)         | 4,463,763.85          |
| <u>Current Liabilities</u>                       |                                  |                         |                      |                       |
| 22 402                                           | ACCOUNTS PAYABLE                 | 18,634.11               | (12,028.08)          | 6,606.03              |
| 22 404                                           | CONTRACTS PAYABLE                | 0.00                    | 0.00                 | 0.00                  |
| 22 451                                           | FICA TAX                         | 0.00                    | 0.00                 | 0.00                  |
| 22 452                                           | RETIREMENT PAYABLE               | 0.00                    | 0.00                 | 0.00                  |
| 22 453                                           | PR DEDUCTION-INSURANCE           | 0.00                    | 0.00                 | 0.00                  |
| 22 454                                           | PR DEDUCTION-DEPENDENT CARE      | 0.00                    | 0.00                 | 0.00                  |
| 22 455                                           | DUES PAYABLE                     | 0.00                    | 0.00                 | 0.00                  |
| 22 456                                           | PR DEDUCTION-TSA                 | 0.00                    | 0.00                 | 0.00                  |
| 22 457                                           | MISC DEDUCTS PAYABLE             | 1,112.24                | 0.00                 | 1,112.24              |
| 22 458                                           | LIFE PAYABLE                     | 0.00                    | 0.00                 | 0.00                  |
| 22 459                                           | PR DEDUCTION-DENTAL              | 0.00                    | 0.00                 | 0.00                  |
| 22 460                                           | CAFETERIA COMP PAYABLE           | 0.00                    | 0.00                 | 0.00                  |
| 22 461                                           | NORDBY CENTER                    | 0.00                    | 0.00                 | 0.00                  |
|                                                  | Current Liabilities Subtotal:    | 19,746.35               | (12,028.08)          | 7,718.27              |
| <u>Long-term Liabilities</u>                     |                                  |                         |                      |                       |
| 22 551                                           | UNAVAILABLE REVENUE - PROP TAXES | 1,028,363.05            | 0.00                 | 1,028,363.05          |
|                                                  | Long-term Liabilities Subtotal:  | 1,028,363.05            | 0.00                 | 1,028,363.05          |
| <u>Other Liabilities</u>                         |                                  |                         |                      |                       |
| 22 603                                           | ENCUMBRANCE COMMITMENTS          | (1,448.96)              | 714.40               | (734.56)              |
| 22 690                                           | BUDGETED EXPENDITURES            | 5,881,000.00            | 0.00                 | 5,881,000.00          |
| 22 692                                           | LESS: EXPENDITURES TO DATE       | (3,143,242.07)          | (484,513.82)         | (3,627,755.89)        |
| 22 694                                           | LESS: ENCUMBRANCE COMMITMENTS    | 1,448.96                | (714.40)             | 734.56                |
|                                                  | Other Liabilities Subtotal:      | 2,737,757.93            | (484,513.82)         | 2,253,244.11          |
| <u>Fund Balance</u>                              |                                  |                         |                      |                       |
| 22 724                                           | SPECIAL EDUCATION                | 1,320,438.42            | 0.00                 | 1,320,438.42          |

| <u>Account Number</u>                                              | <u>Description</u>         | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|----------------------------|-------------------------|----------------------|-----------------------|
| 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: |                            | 4,960,305.75            | (496,541.90)         | 4,463,763.85          |

| <u>Account Number</u>                                              | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 25 BUILDING FUND</b>                                      |                               |                         |                      |                       |
| <u>Current Assets</u>                                              |                               |                         |                      |                       |
| 25 101                                                             | CASH IN BANK                  | 2,214.84                | 613.70               | 2,828.54              |
| 25 120                                                             | ACCOUNTS RECEIVABLE           | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Current Assets Subtotal:      | 2,214.84                | 613.70               | 2,828.54              |
| <u>Other Assets</u>                                                |                               |                         |                      |                       |
| 25 390                                                             | BUDGETED REVENUE              | 5,000.00                | 0.00                 | 5,000.00              |
| 25 392                                                             | LESS: REVENUE RECEIVED        | (1,913.10)              | (613.70)             | (2,526.80)            |
|                                                                    | Other Assets Subtotal:        | 3,086.90                | (613.70)             | 2,473.20              |
| Total Assets and Deferred Outflows of Resources:                   |                               | 5,301.74                | 0.00                 | 5,301.74              |
| <u>Current Liabilities</u>                                         |                               |                         |                      |                       |
| 25 402                                                             | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Current Liabilities Subtotal: | 0.00                    | 0.00                 | 0.00                  |
| <u>Other Liabilities</u>                                           |                               |                         |                      |                       |
| 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)              | 0.00                 | (4,573.01)            |
| 25 694                                                             | LESS: ENCUMBRANCE COMMITMENTS | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Other Liabilities Subtotal:   | 426.99                  | 0.00                 | 426.99                |
| <u>Fund Balance</u>                                                |                               |                         |                      |                       |
| 25 727                                                             | AUDITORIUM BUILDING           | 4,874.75                | 0.00                 | 4,874.75              |
| 25 752                                                             | BUDGETED SURPLUS (DEFICIT)    | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Fund Balance Subtotal:        | 4,874.75                | 0.00                 | 4,874.75              |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 5,301.74                | 0.00                 | 5,301.74              |

| <u>Account Number</u>                                              | <u>Description</u>               | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|----------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>                    |                                  |                         |                      |                       |
| <u>Current Assets</u>                                              |                                  |                         |                      |                       |
| 32 101                                                             | CASH                             | 394,043.99              | 34,355.74            | 428,399.73            |
| 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:         | 16,563,903.85           | 34,355.74            | 16,598,259.59         |
| <u>Other Assets</u>                                                |                                  |                         |                      |                       |
| 32 390                                                             | BUDGETED REVENUE                 | 1,423,000.00            | 0.00                 | 1,423,000.00          |
| 32 392                                                             | LESS: REVENUE RECEIVED           | (697,190.03)            | (34,955.74)          | (732,145.77)          |
|                                                                    | Other Assets Subtotal:           | 725,809.97              | (34,955.74)          | 690,854.23            |
| Total Assets and Deferred Outflows of Resources:                   |                                  | 17,289,713.82           | (600.00)             | 17,289,113.82         |
| <u>Current Liabilities</u>                                         |                                  |                         |                      |                       |
| 32 402                                                             | ACCOUNTS PAYABLE                 | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Current Liabilities Subtotal:    | 0.00                    | 0.00                 | 0.00                  |
| <u>Long-term Liabilities</u>                                       |                                  |                         |                      |                       |
| 32 551                                                             | UNAVAILABLE REVENUE - PROP TAXES | 649,345.42              | 0.00                 | 649,345.42            |
|                                                                    | Long-term Liabilities Subtotal:  | 649,345.42              | 0.00                 | 649,345.42            |
| <u>Other Liabilities</u>                                           |                                  |                         |                      |                       |
| 32 690                                                             | BUDGETED EXPENDITURES            | 1,423,000.00            | 0.00                 | 1,423,000.00          |
| 32 692                                                             | LESS: EXPENDITURES TO DATE       | (711,793.75)            | (600.00)             | (712,393.75)          |
|                                                                    | Other Liabilities Subtotal:      | 711,206.25              | (600.00)             | 710,606.25            |
| <u>Fund Balance</u>                                                |                                  |                         |                      |                       |
| 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: |                                  | 17,289,713.82           | (600.00)             | 17,289,113.82         |

| <u>Account Number</u>                            | <u>Description</u>        | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------|---------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 51 SCHOOL NUTRITION FUND</b>            |                           |                         |                      |                       |
| <u>Current Assets</u>                            |                           |                         |                      |                       |
| 51 101                                           | CASH IN BANK              | 741,966.50              | 93,103.16            | 835,069.66            |
| 51 102                                           | PETTY CASH                | 414.91                  | 0.00                 | 414.91                |
| 51 103                                           | CASH CHANGE               | 805.00                  | 0.00                 | 805.00                |
| 51 120                                           | ACCOUNTS RECEIVABLE       | 8,381.18                | (2,128.87)           | 6,252.31              |
| 51 130                                           | DUE FROM OTHER FUND       | 4,920.25                | 0.00                 | 4,920.25              |
| 51 140                                           | DUE FROM FED.GOVERNMENT   | 135,711.73              | 32,326.42            | 168,038.15            |
| 51 170                                           | INVENTORY-SUPPLIES/PAPER  | 25,238.49               | 3,968.96             | 29,207.45             |
| 51 171                                           | FOOD INVENTORY            | 161,712.10              | 74,372.99            | 236,085.09            |
| 51 172                                           | COMMODITIES INVENTORY     | 35,124.54               | 0.00                 | 35,124.54             |
| 51 192                                           | PREPAID EXP-WORKMEN COMP. | 3,413.46                | (1,453.10)           | 1,960.36              |
| Current Assets Subtotal:                         |                           | 1,117,688.16            | 200,189.56           | 1,317,877.72          |
| <u>Long-term Assets</u>                          |                           |                         |                      |                       |
| 51 204                                           | EQUIPMENT-LOCAL FUNDS     | 838,543.19              | 5,386.91             | 843,930.10            |
| 51 205                                           | EQUIPMENT-FED.ASSISTANCE  | 45,258.36               | 0.00                 | 45,258.36             |
| 51 208                                           | ACCUM DEPR-LOCAL FUNDS    | (486,402.40)            | 0.00                 | (486,402.40)          |
| 51 209                                           | ACCUM DEPR-FEDERAL        | (20,171.02)             | 0.00                 | (20,171.02)           |
| Long-term Assets Subtotal:                       |                           | 377,228.13              | 5,386.91             | 382,615.04            |
| <u>Other Assets</u>                              |                           |                         |                      |                       |
| 51 390                                           | BUDGETED REVENUE          | 2,021,000.00            | 0.00                 | 2,021,000.00          |
| 51 392                                           | LESS: REVENUE RECEIVED    | (1,534,815.57)          | (246,499.99)         | (1,781,315.56)        |
| Other Assets Subtotal:                           |                           | 486,184.43              | (246,499.99)         | 239,684.44            |
| Total Assets and Deferred Outflows of Resources: |                           | 1,981,100.72            | (40,923.52)          | 1,940,177.20          |
| <u>Current Liabilities</u>                       |                           |                         |                      |                       |
| 51 402                                           | ACCOUNTS PAYABLE          | 93,695.13               | 3,570.35             | 97,265.48             |
| 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                  | 3,897.21                | 0.00                 | 3,897.21              |
| 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:                    |                           | 172,320.50              | 3,570.35             | 175,890.85            |
| <u>Long-term Liabilities</u>                     |                           |                         |                      |                       |
| 51 475                                           | UNEARNED REVENUE          | 52,564.22               | 80,458.48            | 133,022.70            |
| 51 504                                           | ACCRUED LEAVE PAYABLE     | 41,128.20               | 0.00                 | 41,128.20             |

| <u>Account Number</u>                                              | <u>Description</u>                    | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|---------------------------------------|-------------------------|----------------------|-----------------------|
|                                                                    | Long-term Liabilities Subtotal:       | 93,692.42               | 80,458.48            | 174,150.90            |
| <u>Other Liabilities</u>                                           |                                       |                         |                      |                       |
| 51 690                                                             | BUDGETED EXPENDITURES                 | 2,021,000.00            | 0.00                 | 2,021,000.00          |
| 51 692                                                             | LESS: EXPENDITURES TO DATE            | (1,438,906.86)          | (124,952.35)         | (1,563,859.21)        |
|                                                                    | Other Liabilities Subtotal:           | 582,093.14              | (124,952.35)         | 457,140.79            |
| <u>Fund Balance</u>                                                |                                       |                         |                      |                       |
| 51 704 002                                                         | BUDGETED SURPLUS (DEFICIT)            | 0.00                    | 0.00                 | 0.00                  |
| 51 706                                                             | NET ASSETS INVESTED IN CAPITAL ASSETS | 78,704.04               | 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: |                                       | 1,981,100.72            | (40,923.52)          | 1,940,177.20          |

| <u>Account Number</u>                                                     | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---------------------------------------------------------------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 53 ENTERPRISE FUND</b>                                           |                               |                         |                      |                       |
| <u>Current Assets</u>                                                     |                               |                         |                      |                       |
| 53 101                                                                    | CASH IN BANK                  | 238,280.77              | 27,911.11            | 266,191.88            |
| 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                | 12,008.19               | 7,456.43             | 19,464.62             |
| 53 192                                                                    | PREPAID EXP-WORKMEN COMP.     | 943.89                  | (82.90)              | 860.99                |
|                                                                           | Current Assets Subtotal:      | 257,466.18              | 35,284.64            | 292,750.82            |
| <u>Long-term Assets</u>                                                   |                               |                         |                      |                       |
| 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             |
| <u>Other Assets</u>                                                       |                               |                         |                      |                       |
| 53 390                                                                    | BUDGETED REVENUE              | 183,000.00              | 0.00                 | 183,000.00            |
| 53 392                                                                    | LESS: REVENUE RECEIVED        | (133,765.05)            | (46,778.75)          | (180,543.80)          |
|                                                                           | Other Assets Subtotal:        | 49,234.95               | (46,778.75)          | 2,456.20              |
| <b>Total Assets and Deferred Outflows of Resources:</b>                   |                               | <b>320,158.92</b>       | <b>(11,494.11)</b>   | <b>308,664.81</b>     |
| <u>Current Liabilities</u>                                                |                               |                         |                      |                       |
| 53 402                                                                    | ACCOUNTS PAYABLE              | 12,165.57               | (5,525.23)           | 6,640.34              |
| 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: | 20,747.62               | (5,525.23)           | 15,222.39             |
| <u>Other Liabilities</u>                                                  |                               |                         |                      |                       |
| 53 690                                                                    | BUDGETED EXPENDITURES         | 183,000.00              | 0.00                 | 183,000.00            |
| 53 692                                                                    | LESS: EXPENDITURES TO DATE    | (130,264.36)            | (5,968.88)           | (136,233.24)          |
|                                                                           | Other Liabilities Subtotal:   | 52,735.64               | (5,968.88)           | 46,766.76             |
| <u>Fund Balance</u>                                                       |                               |                         |                      |                       |
| 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            |
| <b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b> |                               | <b>320,158.92</b>       | <b>(11,494.11)</b>   | <b>308,664.81</b>     |

| <u>Account Number</u>                                              | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 71 CUSTODIAL FUND</b>                                     |                               |                         |                      |                       |
| <u>Current Assets</u>                                              |                               |                         |                      |                       |
| 71 101                                                             | CASH                          | 329,913.60              | 7,003.30             | 336,916.90            |
|                                                                    | Current Assets Subtotal:      | 329,913.60              | 7,003.30             | 336,916.90            |
| <u>Other Assets</u>                                                |                               |                         |                      |                       |
| 71 392                                                             | Less Rev                      | (226,988.59)            | (21,842.79)          | (248,831.38)          |
|                                                                    | Other Assets Subtotal:        | (226,988.59)            | (21,842.79)          | (248,831.38)          |
| Total Assets and Deferred Outflows of Resources:                   |                               | 102,925.01              | (14,839.49)          | 88,085.52             |
| <u>Current Liabilities</u>                                         |                               |                         |                      |                       |
| 71 402                                                             | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
|                                                                    | Current Liabilities Subtotal: | 0.00                    | 0.00                 | 0.00                  |
| <u>Other Liabilities</u>                                           |                               |                         |                      |                       |
| 71 692                                                             | LESS: EXPENDITURES TO DATE    | (165,455.50)            | (14,839.49)          | (180,294.99)          |
|                                                                    | Other Liabilities Subtotal:   | (165,455.50)            | (14,839.49)          | (180,294.99)          |
| <u>Fund Balance</u>                                                |                               |                         |                      |                       |
| 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: |                               | 102,925.01              | (14,839.49)          | 88,085.52             |

| <u>Account Number</u>            | <u>Description</u>                                                        | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|----------------------------------|---------------------------------------------------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 76 SCHOLARSHIP FUND</b> |                                                                           |                         |                      |                       |
| <u>Current Assets</u>            |                                                                           |                         |                      |                       |
| 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:                                                  | <u>270,510.99</u>       | <u>0.00</u>          | <u>270,510.99</u>     |
| <u>Other Assets</u>              |                                                                           |                         |                      |                       |
| 76 392                           | LESS: REVENUE RECEIVED                                                    | (1,239.25)              | 0.00                 | (1,239.25)            |
|                                  | Other Assets Subtotal:                                                    | <u>(1,239.25)</u>       | <u>0.00</u>          | <u>(1,239.25)</u>     |
|                                  | <b>Total Assets and Deferred Outflows of Resources:</b>                   | <u>269,271.74</u>       | <u>0.00</u>          | <u>269,271.74</u>     |
| <u>Other Liabilities</u>         |                                                                           |                         |                      |                       |
| 76 692                           | LESS: EXPENDITURES TO DATE                                                | (28,432.00)             | 0.00                 | (28,432.00)           |
|                                  | Other Liabilities Subtotal:                                               | <u>(28,432.00)</u>      | <u>0.00</u>          | <u>(28,432.00)</u>    |
| <u>Fund Balance</u>              |                                                                           |                         |                      |                       |
| 76 704 005                       | UNRESERVED FUND BALANCE UNDESIGNATED                                      | 297,703.74              | 0.00                 | 297,703.74            |
|                                  | Fund Balance Subtotal:                                                    | <u>297,703.74</u>       | <u>0.00</u>          | <u>297,703.74</u>     |
|                                  | <b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b> | <u>269,271.74</u>       | <u>0.00</u>          | <u>269,271.74</u>     |

| <u>Account Number</u>                                              | <u>Description</u>             | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--------------------------------------------------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>                         |                                |                         |                      |                       |
| <u>Long-term Assets</u>                                            |                                |                         |                      |                       |
| 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         |
| <u>Fund Balance</u>                                                |                                |                         |                      |                       |
| 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   | 101,579.31           | 2,306,450.81    | 49.57                | 2,346,549.19   |
| 10 1111        | MOBILE HOME TAXES                 | 50,000.00      | 1,442.74             | 24,238.30       | 48.48                | 25,761.70      |
| 10 1120        | PRIOR YEARS TAX                   | 60,000.00      | 7,502.07             | 48,308.02       | 80.51                | 11,691.98      |
| 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      | 909.16               | 12,532.29       | 83.55                | 2,467.71       |
| 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      | 0.00                 | 2,966.11        | 9.89                 | 27,033.89      |
| 10 1510        | INTEREST EARNED                   | 243,000.00     | 18,474.34            | 165,070.94      | 67.93                | 77,929.06      |
| 10 1710        | ADMISSIONS                        | 80,000.00      | 1,334.05             | 47,758.31       | 59.70                | 32,241.69      |
| 10 1790        | OTHER ACTIVITY INCOME             | 20,000.00      | 11,954.32            | 33,324.32       | 166.62               | (13,324.32)    |
| 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      | 11,934.04            | 19,115.42       | 70.80                | 7,884.58       |
| 10 1920 199    | EMPLOYEE BANQUET DONATIONS        | 5,000.00       | 1,425.00             | 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      | 11,869.16            | 50,039.06       | 71.48                | 19,960.94      |
| 10 1992        | MISCELLANEOUS                     | 50,000.00      | 3,798.18             | 32,501.24       | 65.00                | 17,498.76      |
| 10 1992 517    | MISCELLANEOUS-PRESCHOOL           | 6,000.00       | 0.00                 | 7,650.00        | 127.50               | (1,650.00)     |
| 10 1993        | STUDENT ACTIVITY FEE              | 6,000.00       | 200.00               | 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      | 2,531.25             | 45,186.25       | 90.37                | 4,813.75       |
| 10 1997        | iPAD INSURANCE FEE                | 25,000.00      | 140.00               | 21,838.50       | 87.35                | 3,161.50       |
| 10 2110        | COUNTY APPORTIONMENT              | 240,000.00     | 12,710.64            | 148,110.08      | 61.71                | 91,889.92      |
| 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         | 11,530,779.00   | 74.23                | 4,002,221.00   |
| 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       | 0.00                 | 0.00            | 0.00                 | 1,000.00       |
| 10 3320        | AUXILIARY PLACEMENT               | 125,000.00     | 328.24               | 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 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      | 8,519.49             | 69,358.66       | 86.70                | 10,641.34      |
| 10 4151 961    | FED GRANTS-OTHER                  | 150,000.00     | 18,336.00            | 89,042.00       | 59.36                | 60,958.00      |
| 10 4158 930    | TITLE I-PART A BASIC              | 850,000.00     | 96,361.00            | 266,951.00      | 31.41                | 583,049.00     |
| 10 4158 931    | TITLE I-PART C-MIGRANT            | 250,000.00     | 10,418.00            | 59,862.00       | 23.94                | 190,138.00     |
| 10 4158 932    | TITLE I-PART D-NED                | 110,000.00     | 7,524.00             | 197,378.00      | 179.43               | (87,378.00)    |
| 10 4158 935    | TITLE I FOCUS & PRIORITY 1003 (a) | 0.00           | 180.00               | 180.00          | 0.00                 | (180.00)       |
| 10 4159        | TITLE II-PART A                   | 240,000.00     | 18,131.00            | 113,253.00      | 47.19                | 126,747.00     |
| 10 4160        | TITLE III                         | 125,000.00     | 14,612.00            | 58,215.00       | 46.57                | 66,785.00      |
| 10 4161        | VOCATIONAL ED(PERKINS GRANT)      | 45,000.00      | 0.00                 | 57,194.00       | 127.10               | (12,194.00)    |

| Account Number | Account Description                    | Current Budget | Revenue During Month | Revenue to Date | % of Budget Received | Budget Balance |
|----------------|----------------------------------------|----------------|----------------------|-----------------|----------------------|----------------|
| 10 4161 951    | VOCATIONAL EDUCATION (PERKINS RESERVE) | 0.00           | 35,244.58            | 35,244.58       | 0.00                 | (35,244.58)    |
| 10 4191 020    | ESSER III                              | 0.00           | 950.00               | 424,164.00      | 0.00                 | (424,164.00)   |
| 10 4191 080    | ESSER III                              | 0.00           | 187,245.00           | 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  | 1,856,550.57         | 16,823,999.50   | 68.04                | 7,901,000.50   |
| 21             | CAPITAL OUTLAY FUND                    |                |                      |                 |                      |                |
| 21 1110        | AD VALOREM TAXES                       | 3,967,000.00   | 96,245.96            | 1,953,135.54    | 49.23                | 2,013,864.46   |
| 21 1111        | MOBILE HOME TAXES                      | 25,000.00      | 991.49               | 18,330.82       | 73.32                | 6,669.18       |
| 21 1120        | PRIOR YEARS TAX                        | 40,000.00      | 3,654.14             | 31,498.87       | 78.75                | 8,501.13       |
| 21 1190        | PENALTIES & INTEREST                   | 10,000.00      | 391.83               | 8,934.26        | 89.34                | 1,065.74       |
| 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      | 0.00                 | 0.00            | 0.00                 | 50,000.00      |
| 21 4191 080    | ESSER III                              | 3,400,000.00   | 0.00                 | 0.00            | 0.00                 | 3,400,000.00   |
| 21 5140        | COMP-LOSS OF FIXED ASSET               | 0.00           | 0.00                 | 75,503.74       | 0.00                 | (75,503.74)    |
| 21             | CAPITAL OUTLAY FUND                    | 7,492,000.00   | 101,283.42           | 2,087,407.85    | 27.86                | 5,404,592.15   |
| 22             | SPECIAL EDUCATION FUND                 |                |                      |                 |                      |                |
| 22 1110        | AD VALOREM TAXES                       | 1,966,000.00   | 53,271.78            | 1,129,160.94    | 57.43                | 836,839.06     |
| 22 1111        | MOBILE HOME TAXES                      | 18,000.00      | 551.20               | 6,176.07        | 34.31                | 11,823.93      |
| 22 1120        | PRIOR YEARS TAX                        | 20,000.00      | 2,153.40             | 17,856.69       | 89.28                | 2,143.31       |
| 22 1130        | TAX DEED REVENUE                       | 0.00           | 0.00                 | 1.72            | 0.00                 | (1.72)         |
| 22 1190        | PENALTIES & INTEREST                   | 6,000.00       | 234.09               | 5,264.04        | 87.73                | 735.96         |
| 22 1972        | MEDICAID                               | 148,000.00     | 8,162.32             | 45,793.42       | 30.94                | 102,206.58     |
| 22 1973        | MEDICAID ADMIN REIMBURSEMENT           | 10,000.00      | 2,161.00             | 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           | 1,911,049.00    | 73.25                | 697,951.00     |
| 22 4175 901    | IDEA PART B-PRIVATE                    | 34,000.00      | 5,002.00             | 8,996.00        | 26.46                | 25,004.00      |
| 22 4175 902    | IDEA PART B                            | 900,000.00     | 63,036.00            | 239,461.00      | 26.61                | 660,539.00     |
| 22 4186        | IDEA PRESCHOOL & PRIVATE               | 15,000.00      | 1,436.00             | 9,138.00        | 60.92                | 5,862.00       |
| 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           | 303.00               | 303.00          | 0.00                 | (303.00)       |
| 22             | SPECIAL EDUCATION FUND                 | 5,735,000.00   | 347,550.79           | 3,491,151.99    | 60.87                | 2,243,848.01   |
| 25             | BUILDING FUND                          |                |                      |                 |                      |                |
| 25 1710        | ADMISSIONS                             | 5,000.00       | 613.70               | 2,526.80        | 50.54                | 2,473.20       |
| 25             | BUILDING FUND                          | 5,000.00       | 613.70               | 2,526.80        | 50.54                | 2,473.20       |
| 32             | BOND REDEMPTION FUND-ELEMENTARY        |                |                      |                 |                      |                |
| 32 1110        | AD VALOREM TAXES                       | 1,420,000.00   | 33,074.33            | 711,149.65      | 50.08                | 708,850.35     |
| 32 1111        | MOBILE HOME TAXES                      | 0.00           | 342.69               | 5,600.33        | 0.00                 | (5,600.33)     |
| 32 1120        | PRIOR YEARS' AD VALOREM TAXES          | 3,000.00       | 1,382.99             | 11,986.44       | 399.55               | (8,986.44)     |

| Account Number        | Account Description             | Current Budget | Revenue During Month | Revenue to Date | % of Budget Received | Budget Balance |
|-----------------------|---------------------------------|----------------|----------------------|-----------------|----------------------|----------------|
| 32 1130               | TAX DEED REVENUE                | 0.00           | 0.00                 | 1.08            | 0.00                 | (1.08)         |
| 32 1190               | PENALTIES AND INTEREST ON TAX   | 0.00           | 155.73               | 3,406.37        | 0.00                 | (3,406.37)     |
| 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   | 34,955.74            | 732,145.77      | 51.45                | 690,854.23     |
| SCHOOL NUTRITION FUND |                                 |                |                      |                 |                      |                |
| 51                    |                                 |                |                      |                 |                      |                |
| 51 1510               | INTEREST EARNED                 | 5,000.00       | 1,753.61             | 14,137.56       | 282.75               | (9,137.56)     |
| 51 1610               | STUDENT LUNCH SALES             | 400,000.00     | 48,782.10            | 336,490.15      | 84.12                | 63,509.85      |
| 51 1613               | ELEMENTARY MILK SALES           | 30,000.00      | 3,590.50             | 26,414.80       | 88.05                | 3,585.20       |
| 51 1615               | STUDENT BREAKFAST               | 40,000.00      | 5,914.50             | 37,554.30       | 93.89                | 2,445.70       |
| 51 1620               | ADULT LUNCHES                   | 20,000.00      | 2,013.90             | 13,181.05       | 65.91                | 6,818.95       |
| 51 1621               | ADULT BREAKFAST                 | 1,000.00       | 46.20                | 373.10          | 37.31                | 626.90         |
| 51 1630               | HIGH SCHOOL ALA CARTE           | 50,000.00      | 5,441.30             | 32,929.55       | 65.86                | 17,070.45      |
| 51 1631               | MS ALA CARTE                    | 0.00           | 9,359.05             | 55,838.35       | 0.00                 | (55,838.35)    |
| 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      | 1,560.81             | 15,202.49       | 52.42                | 13,797.51      |
| 51 3820               | STATE REIMBURSEMENT             | 5,000.00       | 0.00                 | 0.00            | 0.00                 | 5,000.00       |
| 51 4810               | REVENUE-FEDERAL SOURCES         | 950,000.00     | 138,954.18           | 928,222.74      | 97.71                | 21,777.26      |
| 51 4811               | REVENUE-FEDERAL AFTER SCHOOL    | 15,000.00      | 2,507.76             | 16,129.80       | 107.53               | (1,129.80)     |
| 51 4812               | REVENUE-FEDERAL BREAKFAST       | 180,000.00     | 26,576.08            | 177,965.83      | 98.87                | 2,034.17       |
| 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                 | 103,432.28      | 67.16                | 50,567.72      |
| 51                    | SCHOOL NUTRITION FUND           | 2,021,000.00   | 246,499.99           | 1,781,315.56    | 88.14                | 239,684.44     |
| ENTERPRISE FUND       |                                 |                |                      |                 |                      |                |
| 53                    |                                 |                |                      |                 |                      |                |
| 53 1316 953           | NON-CREDIT TUITION              | 33,000.00      | 0.00                 | 0.00            | 0.00                 | 33,000.00      |
| 53 1510               | INTEREST EARNED                 | 3,000.00       | 685.29               | 3,992.71        | 133.09               | (992.71)       |
| 53 1611               | ARENA SALES                     | 130,000.00     | 46,093.46            | 153,736.32      | 118.26               | (23,736.32)    |
| 53 1612               | STADIUM SALES                   | 14,000.00      | 0.00                 | 22,653.75       | 161.81               | (8,653.75)     |
| 53 1660               | MISCELLANEOUS SALES             | 3,000.00       | 0.00                 | 161.02          | 5.37                 | 2,838.98       |
| 53                    | ENTERPRISE FUND                 | 183,000.00     | 46,778.75            | 180,543.80      | 98.66                | 2,456.20       |
| CUSTODIAL FUND        |                                 |                |                      |                 |                      |                |
| 71                    |                                 |                |                      |                 |                      |                |
| 71 1730 100           | HIGH SCHOOL STUDENT SENATE      | 0.00           | 21,842.79            | 248,831.38      | 0.00                 | (248,831.38)   |
| 71                    | CUSTODIAL FUND                  | 0.00           | 21,842.79            | 248,831.38      | 0.00                 | (248,831.38)   |
| SCHOLARSHIP FUND      |                                 |                |                      |                 |                      |                |
| 76                    |                                 |                |                      |                 |                      |                |
| 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  | 2,656,075.75         | 25,349,161.90   | 60.96                | 16,234,838.10  |

Control Expenditure Report by Function  
03/2023

| Function Number | Current Budget | Expended During Month | Expenditures to Date | % of Budget | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|----------------|-----------------------|----------------------|-------------|--------------------------|-------------------|
| 10              | GENERAL FUND   |                       |                      |             |                          |                   |
| 1111            | 5,679,000.00   | 458,531.01            | 3,268,390.83         | 57.59       | 2,412.90                 | 2,408,196.27      |
| 1121            | 2,866,100.00   | 236,710.72            | 1,775,470.40         | 61.95       | 0.00                     | 1,090,629.60      |
| 1131            | 3,492,400.00   | 278,700.22            | 2,161,968.12         | 65.22       | 115,787.91               | 1,214,643.97      |
| 1141            | 0.00           | 285.00                | 1,852.50             | 0.00        | 0.00                     | (1,852.50)        |
| 1250            | 1,146,900.00   | 102,503.19            | 806,310.56           | 70.69       | 4,475.87                 | 336,113.57        |
| 1273            | 1,328,200.00   | 103,872.86            | 675,844.25           | 50.88       | 0.00                     | 652,355.75        |
| 2116            | 28,800.00      | 6,806.01              | 45,461.00            | 157.85      | 0.00                     | (16,661.00)       |
| 2122            | 608,600.00     | 48,922.70             | 342,493.43           | 56.28       | 0.00                     | 266,106.57        |
| 2128            | 0.00           | 0.00                  | 10,932.95            | 0.00        | 0.00                     | (10,932.95)       |
| 2134            | 150,000.00     | 11,213.74             | 85,440.22            | 56.96       | 0.00                     | 64,559.78         |
| 2149            | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 5,000.00          |
| 2212            | 225,900.00     | 35,690.02             | 167,308.55           | 74.06       | 0.00                     | 58,591.45         |
| 2213            | 35,700.00      | 0.00                  | 9,527.69             | 28.98       | 817.38                   | 25,354.93         |
| 2214            | 0.00           | 823.88                | 823.88               | 0.00        | 0.00                     | (823.88)          |
| 2219            | 240,000.00     | 18,315.20             | 132,419.00           | 55.22       | 114.15                   | 107,466.85        |
| 2222            | 348,600.00     | 31,151.84             | 225,393.08           | 65.60       | 3,275.71                 | 119,931.21        |
| 2227            | 563,200.00     | 51,886.44             | 441,222.29           | 78.41       | 399.50                   | 121,578.21        |
| 2311            | 332,000.00     | 1,412.37              | 263,699.35           | 79.85       | 1,399.98                 | 66,900.67         |
| 2314            | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 4,500.00          |
| 2315            | 14,000.00      | 2,119.60              | 29,722.10            | 212.30      | 0.00                     | (15,722.10)       |
| 2317            | 21,000.00      | 11,000.00             | 22,000.00            | 104.76      | 0.00                     | (1,000.00)        |
| 2319            | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 2,000.00          |
| 2321            | 312,300.00     | 24,417.40             | 223,793.97           | 71.75       | 292.44                   | 88,213.59         |
| 2410            | 994,800.00     | 80,166.43             | 732,217.99           | 73.60       | 0.00                     | 262,582.01        |
| 2490            | 430,400.00     | 33,053.76             | 318,067.78           | 74.02       | 509.26                   | 111,822.96        |
| 2529            | 508,400.00     | 39,279.79             | 379,595.31           | 74.97       | 1,559.57                 | 127,245.12        |
| 2541            | 181,600.00     | 14,714.94             | 135,310.82           | 74.51       | 0.00                     | 46,289.18         |
| 2549            | 2,889,600.00   | 206,083.75            | 2,446,551.24         | 84.67       | 94.30                    | 442,954.46        |
| 2551            | 232,500.00     | 18,683.32             | 186,730.94           | 80.31       | 0.00                     | 45,769.06         |
| 2552            | 799,700.00     | 80,929.63             | 576,507.98           | 72.09       | 0.00                     | 223,192.02        |
| 2554            | 80,000.00      | 6,913.93              | 61,967.76            | 77.46       | 0.00                     | 18,032.24         |
| 2556            | 0.00           | 0.00                  | 480.00               | 0.00        | 0.00                     | (480.00)          |
| 2569            | 80,000.00      | 8,519.49              | 69,358.66            | 86.70       | 0.00                     | 10,641.34         |
| 2642            | 3,000.00       | 0.00                  | 725.75               | 24.19       | 0.00                     | 2,274.25          |
| 3200            | 32,600.00      | 2,405.43              | 14,539.04            | 44.60       | 0.00                     | 18,060.96         |
| 3500            | 150,000.00     | 14,223.82             | 103,265.49           | 68.84       | 0.00                     | 46,734.51         |
| 3711            | 0.00           | 4,229.83              | 31,346.91            | 0.00        | 0.00                     | (31,346.91)       |
| 4400            | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 5,000.00          |
| 4500            | 320,000.00     | 0.00                  | 0.00                 | 0.00        | 0.00                     | 320,000.00        |
| 6100            | 273,000.00     | 24,360.97             | 167,056.89           | 61.19       | 0.00                     | 105,943.11        |
| 6111            | 34,000.00      | 1,740.26              | 20,917.76            | 77.05       | 5,278.00                 | 7,804.24          |
| 6121            | 35,000.00      | 0.00                  | 26,263.88            | 79.69       | 1,629.20                 | 7,106.92          |
| 6131            | 23,300.00      | 957.02                | 23,850.29            | 110.93      | 1,997.00                 | (2,547.29)        |

Control Expenditure Report by Function  
03/2023

| Function Number                     | Current Budget | Expended During Month | Expenditures to Date | % of Budget | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------------------|----------------|-----------------------|----------------------|-------------|--------------------------|-------------------|
| 6141 BOYS TRACK                     | 15,500.00      | 226.00                | 1,283.50             | 10.57       | 355.55                   | 13,860.95         |
| 6151 BOYS CROSS COUNTRY             | 4,500.00       | 0.00                  | 3,279.05             | 79.01       | 276.25                   | 944.70            |
| 6161 BOYS TENNIS                    | 7,100.00       | 0.00                  | 463.81               | 6.53        | 0.00                     | 6,636.19          |
| 6171 BOYS GOLF                      | 5,000.00       | 1,697.20              | 4,227.68             | 86.57       | 100.75                   | 671.57            |
| 6199 BOYS SOCCER                    | 10,000.00      | 888.00                | 10,010.46            | 100.10      | 0.00                     | (10.46)           |
| 6200 FEMALE ACTIVITIES              | 250,100.00     | 20,410.33             | 169,163.27           | 67.64       | 0.00                     | 80,936.73         |
| 6212 GIRLS BASKETBALL               | 33,500.00      | 405.51                | 16,834.96            | 52.19       | 649.90                   | 16,015.14         |
| 6222 GIRLS TRACK                    | 15,500.00      | 226.00                | 1,283.50             | 10.46       | 338.20                   | 13,878.30         |
| 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       | 0.00                  | 3,999.78             | 56.33       | 0.00                     | 3,100.22          |
| 6272 GIRLS GOLF                     | 5,000.00       | 0.00                  | 1,559.13             | 33.20       | 100.75                   | 3,340.12          |
| 6282 GYMNASTICS                     | 14,700.00      | 804.16                | 10,785.89            | 76.51       | 461.50                   | 3,452.61          |
| 6292 GIRLS VOLLEYBALL               | 33,000.00      | 0.00                  | 27,175.42            | 82.35       | 0.00                     | 5,824.58          |
| 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     | 12,205.67             | 87,913.81            | 58.65       | 0.00                     | 61,986.19         |
| 6911 FIRST AID                      | 4,000.00       | 15.36                 | 3,996.03             | 99.90       | 0.00                     | 3.97              |
| 6921 CHEERLEADERS                   | 3,500.00       | 0.00                  | 1,175.95             | 33.60       | 0.00                     | 2,324.05          |
| 6931 ELEMENTARY MUSIC               | 11,500.00      | 134.75                | 3,211.68             | 28.22       | 33.56                    | 8,254.76          |
| 6932 M.S. VOCAL                     | 7,000.00       | 19.98                 | 1,489.64             | 21.28       | 0.00                     | 5,510.36          |
| 6933 H.S. VOCAL                     | 17,500.00      | 450.00                | 9,131.62             | 55.61       | 599.40                   | 7,768.98          |
| 6934 ORCHESTRA                      | 35,100.00      | 293.99                | 16,579.20            | 48.94       | 597.50                   | 17,923.30         |
| 6935 HS BAND                        | 36,900.00      | 3,413.99              | 23,971.02            | 67.79       | 1,042.91                 | 11,886.07         |
| 6936 MS BAND                        | 25,000.00      | 5,279.55              | 20,986.89            | 84.16       | 51.96                    | 3,961.15          |
| 6937 5TH GRADE BAND                 | 10,300.00      | 0.00                  | 1,089.00             | 10.57       | 0.00                     | 9,211.00          |
| 6941 DEBATE                         | 29,500.00      | 50.00                 | 8,882.82             | 30.11       | 0.00                     | 20,617.18         |
| 6942 QUIZ BOWL                      | 2,000.00       | 0.00                  | 1,229.25             | 61.46       | 0.00                     | 770.75            |
| 6951 PUBLICATIONS-TIGER STRIPES     | 11,000.00      | 1,130.38              | 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      | 1,805.00              | 14,394.87            | 129.56      | 3,225.60                 | (4,020.47)        |
| 10 GENERAL FUND                     | 25,300,000.00  | 2,010,080.44          | 16,485,188.71        | 65.74       | 148,153.25               | 8,666,658.04      |
| 21 CAPITAL OUTLAY FUND              |                |                       |                      |             |                          |                   |
| 1111 ELEMENTARY SCHOOLS             | 245,000.00     | 46,911.39             | 165,475.48           | 70.81       | 8,005.70                 | 71,518.82         |
| 1121 MIDDLE SCHOOL                  | 120,000.00     | 339.80                | 42,340.66            | 35.28       | 0.00                     | 77,659.34         |
| 1131 HIGH SCHOOL                    | 177,000.00     | 15,488.37             | 159,772.14           | 90.35       | 150.72                   | 17,077.14         |
| 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      | 8,143.85              | 64,088.04            | 92.28       | 7,888.57                 | 6,023.39          |
| 2227 TECHNOLOGY IN SCHOOL           | 75,000.00      | 1,156.00              | 19,832.58            | 27.56       | 834.90                   | 54,332.52         |
| 2311 BOARD OF EDUCATION             | 20,000.00      | 2,299.00              | 27,233.84            | 150.60      | 2,887.00                 | (10,120.84)       |
| 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       | 0.00                  | 808.50               | 11.55       | 0.00                     | 6,191.50          |
| 2535 CONSTRUCTION AND IMPROVEMENTS  | 0.00           | 0.00                  | 80,075.05            | 0.00        | 0.00                     | (80,075.05)       |

|      | Current Budget                  | Expended During Month | Expenditures to Date | % of Budget | Outstanding Encumbrances | Uncommitted Funds |
|------|---------------------------------|-----------------------|----------------------|-------------|--------------------------|-------------------|
| 2541 | 2,000.00                        | 0.00                  | 0.00                 | 0.00        | 0.00                     | 2,000.00          |
| 2542 | 4,070,000.00                    | 13,163.29             | 655,222.47           | 16.13       | 1,080.00                 | 3,413,697.53      |
| 2543 | 795,000.00                      | 3,375.00              | 165,215.43           | 20.78       | 0.00                     | 629,784.57        |
| 2549 | 0.00                            | 0.00                  | 120,590.63           | 0.00        | 0.00                     | (120,590.63)      |
| 2551 | 2,000.00                        | 0.00                  | 0.00                 | 0.00        | 0.00                     | 2,000.00          |
| 2552 | 426,000.00                      | 0.00                  | 348,783.94           | 102.27      | 86,891.00                | (9,674.94)        |
| 2569 | 25,000.00                       | 0.00                  | 16,839.41            | 67.36       | 0.00                     | 8,160.59          |
| 2574 | 35,000.00                       | 0.00                  | 29,880.00            | 85.37       | 0.00                     | 5,120.00          |
| 5000 | 1,564,000.00                    | 336,600.00            | 1,437,633.76         | 91.92       | 0.00                     | 126,366.24        |
| 6910 | 25,000.00                       | 0.00                  | 20,361.82            | 87.66       | 1,554.00                 | 3,084.18          |
| 6931 | 155,000.00                      | 5,192.00              | 103,083.21           | 76.19       | 15,012.00                | 36,904.79         |
| 8110 | 300,000.00                      | 0.00                  | 0.00                 | 0.00        | 0.00                     | 300,000.00        |
| 21   | 8,139,000.00                    | 432,668.70            | 3,477,541.07         | 44.25       | 124,303.89               | 4,537,155.04      |
| 22   | SPECIAL EDUCATION FUND          |                       |                      |             |                          |                   |
| 1221 | 2,049,500.00                    | 169,301.59            | 1,163,022.74         | 56.76       | 189.80                   | 886,287.46        |
| 1222 | 1,737,200.00                    | 152,416.86            | 1,079,941.46         | 62.17       | 0.00                     | 657,258.54        |
| 1224 | 176,100.00                      | 6,116.90              | 94,980.85            | 54.04       | 184.97                   | 80,934.18         |
| 1226 | 190,000.00                      | 15,981.21             | 124,446.07           | 65.50       | 0.00                     | 65,553.93         |
| 1227 | 48,500.00                       | 3,767.93              | 27,550.43            | 56.81       | 0.00                     | 20,949.57         |
| 2113 | 26,300.00                       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 26,300.00         |
| 2134 | 146,200.00                      | 11,299.79             | 83,904.99            | 57.39       | 0.00                     | 62,295.01         |
| 2142 | 193,500.00                      | 17,308.64             | 128,918.99           | 66.62       | 0.00                     | 64,581.01         |
| 2159 | 691,100.00                      | 58,438.39             | 522,242.38           | 75.71       | 959.20                   | 167,898.42        |
| 2171 | 107,600.00                      | 8,776.90              | 67,402.37            | 62.89       | 265.40                   | 39,932.23         |
| 2172 | 131,500.00                      | 11,699.09             | 86,062.06            | 65.45       | 0.00                     | 45,437.94         |
| 2213 | 11,000.00                       | 71.49                 | 5,253.14             | 47.76       | 0.00                     | 5,746.86          |
| 2710 | 260,300.00                      | 18,864.60             | 174,797.79           | 67.15       | 0.00                     | 85,502.21         |
| 2730 | 112,200.00                      | 10,470.43             | 69,232.62            | 61.70       | 0.00                     | 42,967.38         |
| 22   | 5,881,000.00                    | 484,513.82            | 3,627,755.89         | 61.71       | 1,599.37                 | 2,251,644.74      |
| 25   | BUILDING FUND                   |                       |                      |             |                          |                   |
| 2539 | 5,000.00                        | 0.00                  | 4,573.01             | 91.46       | 0.00                     | 426.99            |
| 25   | 5,000.00                        | 0.00                  | 4,573.01             | 91.46       | 0.00                     | 426.99            |
| 32   | BOND REDEMPTION FUND-ELEMENTARY |                       |                      |             |                          |                   |
| 5000 | 1,423,000.00                    | 600.00                | 712,393.75           | 50.06       | 0.00                     | 710,606.25        |
| 32   | 1,423,000.00                    | 600.00                | 712,393.75           | 50.06       | 0.00                     | 710,606.25        |
| 51   | SCHOOL NUTRITION FUND           |                       |                      |             |                          |                   |
| 2569 | 2,021,000.00                    | 124,952.35            | 1,563,859.21         | 77.38       | 0.00                     | 457,140.79        |
| 51   | 2,021,000.00                    | 124,952.35            | 1,563,859.21         | 77.38       | 0.00                     | 457,140.79        |
| 53   | ENTERPRISE FUND                 |                       |                      |             |                          |                   |
| 2569 | 110,000.00                      | 5,968.88              | 112,507.51           | 102.28      | 0.00                     | (2,507.51)        |
| 3900 | 33,000.00                       | 0.00                  | 23,725.73            | 71.90       | 0.00                     | 9,274.27          |
| 8110 | 40,000.00                       | 0.00                  | 0.00                 | 0.00        | 0.00                     | 40,000.00         |
| 53   | 183,000.00                      | 5,968.88              | 136,233.24           | 74.44       | 0.00                     | 46,766.76         |

Control Expenditure Report by Function

| 03/2023        |                       |                      |             |                          | Page: 4           |  |
|----------------|-----------------------|----------------------|-------------|--------------------------|-------------------|--|
|                |                       |                      |             |                          | User ID: TJN      |  |
| Current Budget | Expended During Month | Expenditures to Date | % of Budget | Outstanding Encumbrances | Uncommitted Funds |  |
| 42,952,000.00  | 3,058,784.19          | 26,007,544.88        | 61.19       | 274,056.51               | 16,670,398.61     |  |

Grand Total:

10 GENERAL FUND  
1111 ELEMENTARY SCHOOLS  
511 BUCHANAN ELEMENTARY

|    |      |     |     |                               |              |            |              |        |          |            |
|----|------|-----|-----|-------------------------------|--------------|------------|--------------|--------|----------|------------|
| 10 | 1111 | 511 | 111 | CERTIFIED SALARIES            | 1,245,000.00 | 100,962.13 | 731,567.83   | 58.76  | 0.00     | 513,432.17 |
| 10 | 1111 | 511 | 112 | PARAPROFESSIONAL SALARIES     | 125,000.00   | 11,006.22  | 78,877.51    | 63.10  | 0.00     | 46,122.49  |
| 10 | 1111 | 511 | 114 | CLASSIFIED SALARIES           | 71,000.00    | 5,763.82   | 47,062.85    | 66.29  | 0.00     | 23,937.15  |
| 10 | 1111 | 511 | 125 | SUBSTITUTE SALARIES           | 25,000.00    | 1,252.50   | 16,650.39    | 66.60  | 0.00     | 8,349.61   |
| 10 | 1111 | 511 | 210 | SOCIAL SECURITY               | 112,200.00   | 8,432.13   | 62,308.54    | 55.53  | 0.00     | 49,891.46  |
| 10 | 1111 | 511 | 220 | RETIREMENT                    | 88,000.00    | 7,025.55   | 51,177.09    | 58.16  | 0.00     | 36,822.91  |
| 10 | 1111 | 511 | 230 | GROUP HEALTH/LIFE INS.        | 206,000.00   | 17,292.77  | 118,637.28   | 57.59  | 0.00     | 87,362.72  |
| 10 | 1111 | 511 | 240 | WORKERS COMPENSATION          | 5,500.00     | 367.66     | 2,698.96     | 49.07  | 0.00     | 2,801.04   |
| 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     | 80.00      | 1,213.08     | 60.65  | 0.00     | 786.92     |
| 10 | 1111 | 511 | 411 | NON-TECHNOLOGY SUPPLIES       | 25,000.00    | 3,586.20   | 16,443.71    | 70.25  | 1,119.99 | 7,436.30   |
| 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 | 155,768.98 | 1,152,110.95 | 59.48  | 1,119.99 | 785,769.06 |
|    |      |     |     |                               | 1,939,000.00 | 155,768.98 | 1,152,110.95 | 59.48  | 1,119.99 | 785,769.06 |
|    |      |     |     |                               | 1,939,000.00 | 155,768.98 | 1,152,110.95 | 59.48  | 1,119.99 | 785,769.06 |

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

|    |      |     |     |                               |            |           |           |        |        |           |
|----|------|-----|-----|-------------------------------|------------|-----------|-----------|--------|--------|-----------|
| 10 | 1111 | 512 | 111 | CERTIFIED SALARIES            | 105,000.00 | 8,959.01  | 62,713.07 | 59.73  | 0.00   | 42,286.93 |
| 10 | 1111 | 512 | 125 | SUBSTITUTE SALARIES           | 1,700.00   | 320.00    | 1,445.00  | 85.00  | 0.00   | 255.00    |
| 10 | 1111 | 512 | 210 | SOCIAL SECURITY               | 8,200.00   | 688.04    | 4,756.27  | 58.00  | 0.00   | 3,443.73  |
| 10 | 1111 | 512 | 220 | RETIREMENT                    | 6,500.00   | 537.55    | 3,762.85  | 57.89  | 0.00   | 2,737.15  |
| 10 | 1111 | 512 | 230 | GROUP HEALTH/LIFE INS.        | 17,000.00  | 1,436.53  | 10,044.67 | 59.09  | 0.00   | 6,955.33  |
| 10 | 1111 | 512 | 240 | WORKERS COMPENSATION          | 1,000.00   | 28.68     | 198.24    | 19.82  | 0.00   | 801.76    |
| 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   | 306.85    | 2,778.48  | 92.62  | 0.00   | 221.52    |
| 10 | 1111 | 512 | 411 | NON-TECHNOLOGY SUPPLIES       | 3,500.00   | 1,351.18  | 1,671.09  | 47.75  | 0.00   | 1,828.91  |
| 10 | 1111 | 512 | 412 | TECHNOLOGY SUPPLIES           | 500.00     | 0.00      | 197.77    | 101.50 | 309.72 | (7.49)    |
|    |      |     |     |                               | 148,400.00 | 13,627.84 | 88,217.44 | 59.65  | 309.72 | 59,872.84 |
|    |      |     |     |                               | 148,400.00 | 13,627.84 | 88,217.44 | 59.65  | 309.72 | 59,872.84 |
|    |      |     |     |                               | 148,400.00 | 13,627.84 | 88,217.44 | 59.65  | 309.72 | 59,872.84 |

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

| 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   | 90,993.99             | 635,090.66                | 57.22                | 0.00                     | 474,909.34        |
| 10 1111 514 112                 | PARAPROFESSIONAL SALARIES     | 63,000.00      | 6,056.48              | 44,484.64                 | 70.61                | 0.00                     | 18,515.36         |
| 10 1111 514 114                 | CLASSIFIED SALARIES           | 35,000.00      | 3,021.92              | 24,759.39                 | 70.74                | 0.00                     | 10,240.61         |
| 10 1111 514 125                 | SUBSTITUTE SALARIES           | 25,000.00      | 6,480.90              | 25,292.80                 | 101.17               | 0.00                     | (292.80)          |
| 10 1111 514 210                 | SOCIAL SECURITY               | 94,400.00      | 7,750.05              | 52,980.26                 | 56.12                | 0.00                     | 41,419.74         |
| 10 1111 514 220                 | RETIREMENT                    | 74,000.00      | 5,904.16              | 41,436.97                 | 56.00                | 0.00                     | 32,563.03         |
| 10 1111 514 230                 | GROUP HEALTH/LIFE INS.        | 171,000.00     | 15,345.09             | 109,266.94                | 63.90                | 0.00                     | 61,733.06         |
| 10 1111 514 240                 | WORKERS COMPENSATION          | 5,500.00       | 329.24                | 2,231.29                  | 40.57                | 0.00                     | 3,268.71          |
| 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                  | 90.00                     | 4.50                 | 0.00                     | 1,910.00          |
| 10 1111 514 340                 | COMMUNICATIONS                | 2,000.00       | 80.00                 | 1,213.08                  | 60.65                | 0.00                     | 786.92            |
| 10 1111 514 411                 | NON-TECHNOLOGY SUPPLIES       | 23,000.00      | 397.86                | 9,509.30                  | 44.82                | 798.89                   | 12,691.81         |
| 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          |
| 514 MADISON ELEMENTARY          |                               | 1,635,200.00   | 136,359.69            | 964,919.17                | 59.06                | 798.89                   | 669,481.94        |
| 516 WASHINGTON ELEMENTARY       |                               | 1,635,200.00   | 136,359.69            | 964,919.17                | 59.06                | 798.89                   | 669,481.94        |
| 10 1111 516 111                 | CERTIFIED SALARIES            | 1,215,000.00   | 99,817.66             | 703,786.47                | 57.92                | 0.00                     | 511,213.53        |
| 10 1111 516 114                 | CLASSIFIED SALARIES           | 35,000.00      | 3,270.96              | 23,618.88                 | 67.48                | 0.00                     | 11,381.12         |
| 10 1111 516 125                 | SUBSTITUTE SALARIES           | 25,000.00      | 4,756.23              | 17,073.83                 | 68.30                | 0.00                     | 7,926.17          |
| 10 1111 516 210                 | SOCIAL SECURITY               | 97,600.00      | 7,910.51              | 54,680.26                 | 56.02                | 0.00                     | 42,919.74         |
| 10 1111 516 220                 | RETIREMENT                    | 76,500.00      | 6,153.17              | 43,432.47                 | 56.77                | 0.00                     | 33,067.53         |
| 10 1111 516 230                 | GROUP HEALTH/LIFE INS.        | 165,000.00     | 16,450.86             | 110,123.53                | 66.74                | 0.00                     | 54,876.47         |
| 10 1111 516 240                 | WORKERS COMPENSATION          | 5,000.00       | 333.26                | 2,633.84                  | 52.68                | 0.00                     | 2,366.16          |
| 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       | 80.00                 | 1,213.08                  | 60.65                | 0.00                     | 786.92            |
| 10 1111 516 411                 | NON-TECHNOLOGY SUPPLIES       | 21,000.00      | 4,285.94              | 19,403.44                 | 93.27                | 184.30                   | 1,412.26          |
| 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          |
| 516 WASHINGTON ELEMENTARY       |                               | 1,668,400.00   | 143,058.59            | 987,792.66                | 59.22                | 184.30                   | 680,423.04        |
| 518 RIVERSIDE COLONY ELEMENTARY |                               | 1,668,400.00   | 143,058.59            | 987,792.66                | 59.22                | 184.30                   | 680,423.04        |
| 10 1111 518 111                 | CERTIFIED SALARIES            | 117,000.00     | 5,238.34              | 36,668.38                 | 31.34                | 0.00                     | 80,331.62         |

| Account Number                  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---------------------------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 1111 518 112                 | PARAPROFESSIONAL SALARIES     | 0.00           | 2,600.97              | 21,116.72                 | 0.00                 | 0.00                     | (21,116.72)       |
| 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       | 599.71                | 4,420.63                  | 48.58                | 0.00                     | 4,679.37          |
| 10 1111 518 220                 | RETIREMENT                    | 7,200.00       | 470.36                | 3,467.11                  | 48.15                | 0.00                     | 3,732.89          |
| 10 1111 518 230                 | HEALTH INSURANCE              | 18,000.00      | 720.42                | 5,041.75                  | 28.01                | 0.00                     | 12,958.25         |
| 10 1111 518 240                 | WORKMENS COMPENSATION         | 1,000.00       | 24.23                 | 178.59                    | 17.86                | 0.00                     | 821.41            |
| 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       | 10.00                 | 1,787.32                  | 59.58                | 0.00                     | 1,212.68          |
| 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            |
| 518 RIVERSIDE COLONY ELEMENTARY |                               | 163,000.00     | 9,664.03              | 75,168.73                 | 46.12                | 0.00                     | 87,831.27         |
| 770 CTE CENTER                  |                               | 163,000.00     | 9,664.03              | 75,168.73                 | 46.12                | 0.00                     | 87,831.27         |
| 10 1111 770 411                 | NON-TECHNOLOGY SUPPLIES       | 0.00           | 51.88                 | 181.88                    | 0.00                 | 0.00                     | (181.88)          |
|                                 |                               | 0.00           | 51.88                 | 181.88                    | 0.00                 | 0.00                     | (181.88)          |
|                                 |                               | 0.00           | 51.88                 | 181.88                    | 0.00                 | 0.00                     | (181.88)          |
| 770 CTE CENTER                  |                               | 0.00           | 51.88                 | 181.88                    | 0.00                 | 0.00                     | (181.88)          |
| 991 TITLE III                   |                               |                |                       |                           |                      |                          |                   |
| 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         |                               |                |                       |                           |                      |                          |                   |
| 10 1111 992 112                 | PARAPROFESSIONAL SALARIES     | 25,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 25,000.00         |
| 10 1111 992 210                 | SOCIAL SECURITY               | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 10 1111 992 220                 | RETIREMENT                    | 1,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,500.00          |

| Account Number  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 1111 992 230 | HEALTH INSURANCE              | 5,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 5,000.00          |
| 10 1111 992 240 | WORKERS' COMPENSATION         | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 10 1111 992 411 | NON-TECHNOLOGY SUPPLIES       | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
|                 |                               | 35,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 35,000.00         |
|                 |                               | 35,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 35,000.00         |
|                 |                               | 35,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 35,000.00         |
| 992             | TITLE III IMMIGRANT           |                |                       |                           |                      |                          |                   |
| 1111            | ELEMENTARY SCHOOLS            |                | 458,531.01            | 3,268,390.83              | 57.59                | 2,412.90                 | 2,408,196.27      |
| 1121            | MIDDLE SCHOOL                 |                |                       |                           |                      |                          |                   |
| 007             | LSS REFUGEE IMPACT GRANT      |                |                       |                           |                      |                          |                   |
| 10 1121 007 114 | CLASSIFIED SALARIES           | 8,100.00       | 1,277.08              | 11,493.72                 | 141.90               | 0.00                     | (3,393.72)        |
| 10 1121 007 210 | SOCIAL SECURITY               | 700.00         | 95.72                 | 861.48                    | 123.07               | 0.00                     | (161.48)          |
| 10 1121 007 220 | RETIREMENT                    | 500.00         | 76.63                 | 689.67                    | 137.93               | 0.00                     | (189.67)          |
| 10 1121 007 230 | HEALTH INSURANCE              | 0.00           | 215.70                | 1,938.55                  | 0.00                 | 0.00                     | (1,938.55)        |
| 10 1121 007 240 | WORKERS' COMPENSATION         | 100.00         | 3.95                  | 35.55                     | 35.55                | 0.00                     | 64.45             |
| 10 1121 007 340 | COMMUNICATION                 | 600.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 600.00            |
|                 |                               | 10,000.00      | 1,669.08              | 15,018.97                 | 150.19               | 0.00                     | (5,018.97)        |
|                 |                               | 10,000.00      | 1,669.08              | 15,018.97                 | 150.19               | 0.00                     | (5,018.97)        |
|                 |                               | 10,000.00      | 1,669.08              | 15,018.97                 | 150.19               | 0.00                     | (5,018.97)        |
| 007             | LSS REFUGEE IMPACT GRANT      |                |                       |                           |                      |                          |                   |
| 600             | MIDDLE SCHOOL                 |                |                       |                           |                      |                          |                   |
| 10 1121 600 111 | CERTIFIED SALARIES            | 2,020,000.00   | 164,006.13            | 1,198,077.84              | 59.31                | 0.00                     | 821,922.16        |
| 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      | 6,893.24              | 60,119.72                 | 125.25               | 0.00                     | (12,119.72)       |
| 10 1121 600 125 | SUBSTITUTE SALARIES           | 38,000.00      | 4,441.90              | 34,071.04                 | 89.66                | 0.00                     | 3,928.96          |
| 10 1121 600 210 | SOCIAL SECURITY               | 163,500.00     | 12,459.83             | 92,343.80                 | 56.48                | 0.00                     | 71,156.20         |
| 10 1121 600 220 | RETIREMENT                    | 128,300.00     | 10,189.78             | 75,019.14                 | 58.47                | 0.00                     | 53,280.86         |
| 10 1121 600 230 | GROUP HEALTH/LIFE INS.        | 342,000.00     | 28,661.53             | 191,691.63                | 56.05                | 0.00                     | 150,308.37        |
| 10 1121 600 240 | WORKERS COMPENSATION          | 5,000.00       | 528.70                | 3,930.22                  | 78.60                | 0.00                     | 1,069.78          |
| 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                  | 1,353.31                  | 45.11                | 0.00                     | 1,646.69          |
| 10 1121 600 339 | OTHER TRANSPORTATION SERVICES | 3,000.00       | 0.00                  | 90.00                     | 3.00                 | 0.00                     | 2,910.00          |
| 10 1121 600 340 | COMMUNICATIONS                | 4,000.00       | 200.00                | 3,986.85                  | 99.67                | 0.00                     | 13.15             |
| 10 1121 600 411 | NON-TECHNOLOGY SUPPLIES       | 45,000.00      | 1,579.21              | 32,495.42                 | 72.21                | 0.00                     | 12,504.58         |
| 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   | 228,960.32            | 1,714,032.20              | 60.01                | 0.00                     | 1,142,067.80      |
|                 |                               | 2,856,100.00   | 228,960.32            | 1,714,032.20              | 60.01                | 0.00                     | 1,142,067.80      |
|                 |                               | 2,856,100.00   | 228,960.32            | 1,714,032.20              | 60.01                | 0.00                     | 1,142,067.80      |
| 00              | MIDDLE SCHOOL                 |                |                       |                           |                      |                          |                   |

Expenditure Report by Function

03/2023

User ID: TJN

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

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

|                         |                         |              |            |              |       |      |              |
|-------------------------|-------------------------|--------------|------------|--------------|-------|------|--------------|
| 10 1121 925 111 200 009 | CERTIFIED SALARIES      | 0.00         | 4,307.30   | 34,044.78    | 0.00  | 0.00 | (34,044.78)  |
| 10 1121 925 125 200 009 | SUBSTITUTE SALARIES     | 0.00         | 430.00     | 1,545.00     | 0.00  | 0.00 | (1,545.00)   |
| 10 1121 925 210 200 009 | SOCIAL SECURITY         | 0.00         | 362.41     | 2,722.68     | 0.00  | 0.00 | (2,722.68)   |
| 10 1121 925 220 200 009 | RETIREMENT              | 0.00         | 258.44     | 2,042.66     | 0.00  | 0.00 | (2,042.66)   |
| 10 1121 925 230 200 009 | HEALTH INSURANCE        | 0.00         | 717.54     | 5,017.26     | 0.00  | 0.00 | (5,017.26)   |
| 10 1121 925 240 200 009 | WORKERS' COMPENSATION   | 0.00         | 5.63       | 96.85        | 0.00  | 0.00 | (96.85)      |
| 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         | 6,081.32   | 46,419.23    | 0.00  | 0.00 | (46,419.23)  |
| 200 20% LEARNING LOSS   |                         | 0.00         | 6,081.32   | 46,419.23    | 0.00  | 0.00 | (46,419.23)  |
| 925 ESSER III FUNDS     |                         | 0.00         | 6,081.32   | 46,419.23    | 0.00  | 0.00 | (46,419.23)  |
| 1121 MIDDLE SCHOOL      |                         | 2,866,100.00 | 236,710.72 | 1,775,470.40 | 61.95 | 0.00 | 1,090,629.60 |

1131 HIGH SCHOOL

700 HIGH SCHOOL

|                 |                               |              |            |              |        |        |              |
|-----------------|-------------------------------|--------------|------------|--------------|--------|--------|--------------|
| 10 1131 700 111 | CERTIFIED SALARIES            | 1,700,000.00 | 135,530.55 | 951,593.87   | 55.98  | 0.00   | 748,406.13   |
| 10 1131 700 112 | PARAPROFESSIONAL SALARIES     | 58,000.00    | 4,675.51   | 34,240.94    | 59.04  | 0.00   | 23,759.06    |
| 10 1131 700 114 | CLASSIFIED SALARIES           | 101,000.00   | 8,593.76   | 75,385.89    | 74.64  | 0.00   | 25,614.11    |
| 10 1131 700 125 | SUBSTITUTE SALARIES           | 32,000.00    | 8,008.00   | 46,871.90    | 146.47 | 0.00   | (14,871.90)  |
| 10 1131 700 210 | SOCIAL SECURITY               | 144,700.00   | 11,167.10  | 78,892.09    | 54.52  | 0.00   | 65,807.91    |
| 10 1131 700 220 | RETIREMENT                    | 113,500.00   | 8,867.79   | 63,335.53    | 55.80  | 0.00   | 50,164.47    |
| 10 1131 700 230 | GROUP HEALTH/LIFE INS.        | 281,000.00   | 22,404.86  | 158,281.47   | 56.33  | 0.00   | 122,718.53   |
| 10 1131 700 240 | WORKERS COMPENSATION          | 6,000.00     | 484.06     | 3,425.50     | 57.09  | 0.00   | 2,574.50     |
| 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     | 200.00     | 1,134.89     | 28.37  | 0.00   | 2,865.11     |
| 10 1131 700 339 | OTHER TRANSPORTATION SERVICES | 4,000.00     | 0.00       | 480.00       | 12.00  | 0.00   | 3,520.00     |
| 10 1131 700 340 | COMMUNICATIONS                | 5,000.00     | 200.00     | 3,986.85     | 79.74  | 0.00   | 1,013.15     |
| 10 1131 700 410 | SUPPLIES                      | 0.00         | 98.00      | 98.00        | 0.00   | 0.00   | (98.00)      |
| 10 1131 700 411 | NON-TECHNOLOGY SUPPLIES       | 56,000.00    | 1,538.52   | 34,326.41    | 61.53  | 128.89 | 21,544.70    |
| 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    | 3,000.00   | 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 | 204,768.15 | 1,478,818.84 | 58.19  | 232.39 | 1,062,848.77 |
|                 |                               | 2,541,900.00 | 204,768.15 | 1,478,818.84 | 58.19  | 232.39 | 1,062,848.77 |
| 700 HIGH SCHOOL |                               | 2,541,900.00 | 204,768.15 | 1,478,818.84 | 58.19  | 232.39 | 1,062,848.77 |

770 CTE CENTER

Expenditure Report by Function  
03/2023

| 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     | 28,649.43             | 200,699.40                | 64.74                | 0.00                     | 109,300.60        |
| 10 1131 770 125 | SUBSTITUTE SALARIES           | 6,000.00       | 0.00                  | 2,818.30                  | 46.97                | 0.00                     | 3,181.70          |
| 10 1131 770 210 | SOCIAL SECURITY               | 24,200.00      | 2,094.71              | 14,892.11                 | 61.54                | 0.00                     | 9,307.89          |
| 10 1131 770 220 | RETIREMENT                    | 19,000.00      | 1,708.26              | 11,967.10                 | 62.98                | 0.00                     | 7,032.90          |
| 10 1131 770 230 | GROUP HEALTH/LIFE INS.        | 41,000.00      | 3,527.03              | 24,656.84                 | 60.14                | 0.00                     | 16,343.16         |
| 10 1131 770 240 | WORKMENS COMPENSATION         | 1,500.00       | 96.50                 | 692.91                    | 46.19                | 0.00                     | 807.09            |
| 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       | 0.00                  | 198.90                    | 4.97                 | 0.00                     | 3,801.10          |
| 10 1131 770 340 | COMMUNICATIONS                | 1,500.00       | 40.00                 | 749.81                    | 49.99                | 0.00                     | 750.19            |
| 10 1131 770 411 | NON-TECHNOLOGY SUPPLIES       | 19,000.00      | 767.90                | 12,257.64                 | 92.17                | 5,253.99                 | 1,488.37          |
| 10 1131 770 412 | TECHNOLOGY SUPPLIES           | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 770 CTE CENTER  |                               | 434,200.00     | 36,883.83             | 278,847.38                | 65.43                | 5,253.99                 | 150,098.63        |
| 791 PRIDE HIGH  |                               | 434,200.00     | 36,883.83             | 278,847.38                | 65.43                | 5,253.99                 | 150,098.63        |
|                 |                               | 434,200.00     | 36,883.83             | 278,847.38                | 65.43                | 5,253.99                 | 150,098.63        |

|                 |                           |           |          |           |        |      |            |
|-----------------|---------------------------|-----------|----------|-----------|--------|------|------------|
| 10 1131 791 111 | CERTIFIED SALARIES        | 51,000.00 | 4,509.83 | 31,194.73 | 61.17  | 0.00 | 19,805.27  |
| 10 1131 791 112 | PARAPROFESSIONAL SALARIES | 29,000.00 | 2,391.12 | 17,195.40 | 59.29  | 0.00 | 11,804.60  |
| 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  | 515.20   | 3,603.46  | 58.12  | 0.00 | 2,596.54   |
| 10 1131 791 220 | RETIREMENT                | 4,900.00  | 414.06   | 2,903.40  | 59.25  | 0.00 | 1,996.60   |
| 10 1131 791 230 | GROUP HEALTH/LIFE INS.    | 1,000.00  | 61.17    | 2,484.33  | 248.43 | 0.00 | (1,484.33) |
| 10 1131 791 240 | WORKMENS COMPENSATION     | 500.00    | 21.33    | 144.61    | 28.92  | 0.00 | 355.39     |
| 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  | 10.00    | 223.27    | 22.33  | 0.00 | 776.73     |
| 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 | 7,922.71 | 59,474.20 | 62.41  | 0.00 | 35,825.80  |
|                 |                           | 95,300.00 | 7,922.71 | 59,474.20 | 62.41  | 0.00 | 35,825.80  |
| 791 PRIDE HIGH  |                           | 95,300.00 | 7,922.71 | 59,474.20 | 62.41  | 0.00 | 35,825.80  |

800 OUR HOME PROGRAMS

|                 |                       |            |          |           |       |      |           |
|-----------------|-----------------------|------------|----------|-----------|-------|------|-----------|
| 10 1131 800 111 | CERTIFIED SALARIES    | 145,000.00 | 5,636.50 | 49,082.26 | 33.85 | 0.00 | 95,917.74 |
| 10 1131 800 125 | SUBSTITUTE SALARIES   | 2,000.00   | 160.00   | 510.00    | 25.50 | 0.00 | 1,490.00  |
| 10 1131 800 210 | SOCIAL SECURITY       | 11,300.00  | 443.43   | 3,793.75  | 33.57 | 0.00 | 7,506.25  |
| 10 1131 800 220 | RETIREMENT            | 8,900.00   | 338.19   | 2,944.94  | 33.09 | 0.00 | 5,955.06  |
| 10 1131 800 230 | HEALTH INSURANCE      | 20,000.00  | 902.49   | 6,320.57  | 31.60 | 0.00 | 13,679.43 |
| 10 1131 800 240 | WORKERS' COMPENSATION | 700.00     | 17.92    | 153.26    | 21.89 | 0.00 | 546.74    |
| 10 1131 800 323 | REPAIRS & MTNCE       | 1,000.00   | 0.00     | 850.00    | 85.00 | 0.00 | 150.00    |
| 10 1131 800 334 | TRAVEL                | 100.00     | 0.00     | 0.00      | 0.00  | 0.00 | 100.00    |

Expenditure Report by Function  
03/2023

| Account Number          | Account Description     | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------|-------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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     | 7,498.53              | 67,981.78                 | 35.45                | 435.53                   | 124,582.69        |
|                         |                         | 193,000.00     | 7,498.53              | 67,981.78                 | 35.45                | 435.53                   | 124,582.69        |
|                         |                         | 193,000.00     | 7,498.53              | 67,981.78                 | 35.45                | 435.53                   | 124,582.69        |
| 800                     | OUR HOME PROGRAMS       |                |                       |                           |                      |                          |                   |
| 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     | 5,119.46              | 35,672.35                 | 32.43                | 0.00                     | 74,327.65         |
| 10 1131 925 125 200 010 | SUBSTITUTE SALARIES     | 3,000.00       | 21.41                 | 739.23                    | 24.64                | 0.00                     | 2,260.77          |
| 10 1131 925 210 200 010 | SOCIAL SECURITY         | 8,500.00       | 388.84                | 2,766.14                  | 32.54                | 0.00                     | 5,733.86          |
| 10 1131 925 220 200 010 | RETIREMENT              | 6,600.00       | 307.17                | 2,140.36                  | 32.43                | 0.00                     | 4,459.64          |
| 10 1131 925 230 200 010 | HEALTH INSURANCE        | 9,700.00       | 97.23                 | 674.76                    | 6.96                 | 0.00                     | 9,025.24          |
| 10 1131 925 240 200 010 | WORKERS' COMPENSATION   | 200.00         | 15.89                 | 112.51                    | 56.26                | 0.00                     | 87.49             |
| 010                     | HIGH SCHOOL             | 138,000.00     | 5,950.00              | 42,105.35                 | 30.51                | 0.00                     | 95,894.65         |
| 200                     | 20% LEARNING LOSS       | 138,000.00     | 5,950.00              | 42,105.35                 | 30.51                | 0.00                     | 95,894.65         |
| 925                     | ESSER III FUNDS         | 138,000.00     | 5,950.00              | 42,105.35                 | 30.51                | 0.00                     | 95,894.65         |
| 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)       |
|                         |                         | 45,000.00      | 0.00                  | 57,381.37                 | 127.51               | 0.00                     | (12,381.37)       |
| 950                     | PERKINS GRANT           |                |                       |                           |                      |                          |                   |
| 951                     | PERKINS RESERVE         |                |                       |                           |                      |                          |                   |
| 10 1131 951 125         | SUBSTITUTE SALARIES     | 0.00           | 0.00                  | 4,222.50                  | 0.00                 | 0.00                     | (4,222.50)        |

| Account Number  | Account Description   | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-----------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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)       |
|                 |                       | 0.00           | 0.00                  | 35,244.58                 | 0.00                 | 0.00                     | (35,244.58)       |

951 PERKINS RESERVE

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 | 15,677.00 | 139,132.30 | 0.00 | 109,866.00 | (248,998.30) |
|                 |                       | 0.00 | 15,677.00 | 140,134.00 | 0.00 | 109,866.00 | (250,000.00) |
|                 |                       | 0.00 | 15,677.00 | 140,134.00 | 0.00 | 109,866.00 | (250,000.00) |
|                 |                       | 0.00 | 15,677.00 | 140,134.00 | 0.00 | 109,866.00 | (250,000.00) |

955 CTE INNOVATIVE EQUIPMENT GRANT

964 RLIS GRANT

|                 |                           |           |      |      |      |      |           |
|-----------------|---------------------------|-----------|------|------|------|------|-----------|
| 10 1131 964 112 | PARAPROFESSIONAL SALARIES | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| 10 1131 964 125 | SUBSTITUTE SALARIES       | 3,000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00  |
| 10 1131 964 210 | SOCIAL SECURITY           | 2,500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00  |
| 10 1131 964 220 | RETIREMENT                | 1,900.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00  |
| 10 1131 964 230 | HEALTH INSURANCE          | 5,800.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00  |
| 10 1131 964 240 | WORKERS' COMPENSATION     | 200.00    | 0.00 | 0.00 | 0.00 | 0.00 | 200.00    |
|                 |                           | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
|                 |                           | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
|                 |                           | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |

964 RLIS GRANT

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)   |
|                 |                       | 0.00         | 0.00       | 1,366.75     | 0.00  | 0.00       | (1,366.75)   |
|                 |                       | 3,492,400.00 | 278,700.22 | 2,161,968.12 | 65.22 | 115,787.91 | 1,214,643.97 |

967 UNITED WAY-PLTW

1131 HIGH SCHOOL

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

10 1141 517 319 PROFESSIONAL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

1141 PRESCHOOL SERVICES

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

|                         |                           |            |           |            |        |        |            |
|-------------------------|---------------------------|------------|-----------|------------|--------|--------|------------|
| 10 1250 500 111 000 001 | CERTIFIED SALARIES        | 165,000.00 | 13,906.40 | 100,940.28 | 61.18  | 0.00   | 64,059.72  |
| 10 1250 500 112 000 001 | PARAPROFESSIONAL SALARIES | 16,000.00  | 421.66    | 7,561.70   | 47.26  | 0.00   | 8,438.30   |
| 10 1250 500 114 000 001 | CLASSIFIED SALARIES       | 5,000.00   | 709.61    | 6,655.12   | 133.10 | 0.00   | (1,655.12) |
| 10 1250 500 125 000 001 | SUBSTITUTE SALARIES       | 3,000.00   | 0.00      | 4,982.50   | 166.08 | 0.00   | (1,982.50) |
| 10 1250 500 210 000 001 | SOCIAL SECURITY           | 14,500.00  | 1,051.67  | 8,548.41   | 58.95  | 0.00   | 5,951.59   |
| 10 1250 500 220 000 001 | RETIREMENT                | 11,400.00  | 893.26    | 6,793.43   | 59.59  | 0.00   | 4,606.57   |
| 10 1250 500 230 000 001 | HEALTH INSURANCE          | 32,000.00  | 2,356.79  | 16,531.53  | 51.66  | 0.00   | 15,468.47  |
| 10 1250 500 240 000 001 | WORKERS' COMPENSATION     | 600.00     | 46.46     | 362.08     | 60.35  | 0.00   | 237.92     |
| 10 1250 500 334 000 001 | TRAVEL                    | 200.00     | 0.00      | 0.00       | 0.00   | 0.00   | 200.00     |
| 10 1250 500 411 000 001 | NON-TECHNOLOGY SUPPLIES   | 1,500.00   | 615.37    | 1,374.86   | 113.19 | 322.96 | (197.82)   |
| 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 | 20,001.22 | 153,749.91 | 61.65  | 322.96 | 95,827.13  |

002 HURON COLONY

10 1250 500 411 000 002 NON-TECHNOLOGY SUPPLIES

002 HURON COLONY

004 MADISON

|                         |                           |            |           |            |        |      |            |
|-------------------------|---------------------------|------------|-----------|------------|--------|------|------------|
| 10 1250 500 111 000 004 | CERTIFIED SALARIES        | 113,000.00 | 9,364.17  | 65,549.19  | 58.01  | 0.00 | 47,450.81  |
| 10 1250 500 112 000 004 | PARAPROFESSIONAL SALARIES | 31,000.00  | 2,584.52  | 22,912.76  | 73.91  | 0.00 | 8,087.24   |
| 10 1250 500 114 000 004 | CLASSIFIED SALARIES       | 5,000.00   | 709.61    | 6,457.04   | 129.14 | 0.00 | (1,457.04) |
| 10 1250 500 125 000 004 | SUBSTITUTE SALARIES       | 3,000.00   | 0.00      | 1,735.70   | 57.86  | 0.00 | 1,264.30   |
| 10 1250 500 210 000 004 | SOCIAL SECURITY           | 11,700.00  | 899.34    | 6,911.55   | 59.07  | 0.00 | 4,788.45   |
| 10 1250 500 220 000 004 | RETIREMENT                | 9,200.00   | 759.50    | 5,672.85   | 61.66  | 0.00 | 3,527.15   |
| 10 1250 500 230 000 004 | HEALTH INSURANCE          | 24,000.00  | 1,834.59  | 13,082.46  | 54.51  | 0.00 | 10,917.54  |
| 10 1250 500 240 000 004 | WORKERS' COMPENSATION     | 500.00     | 39.12     | 300.60     | 60.12  | 0.00 | 199.40     |
| 10 1250 500 334 000 004 | TRAVEL                    | 200.00     | 0.00      | 0.00       | 0.00   | 0.00 | 200.00     |
| 10 1250 500 411 000 004 | NON-TECHNOLOGY SUPPLIES   | 1,500.00   | 0.00      | 511.42     | 34.09  | 0.00 | 988.58     |
| 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 | 16,190.85 | 123,133.57 | 61.63  | 0.00 | 76,666.43  |

006 WASHINGTON

10 1250 500 111 000 006 CERTIFIED SALARIES

10 1250 500 112 000 006 PARAPROFESSIONAL SALARIES

|                         |                           |            |          |           |       |      |           |
|-------------------------|---------------------------|------------|----------|-----------|-------|------|-----------|
| 10 1250 500 111 000 006 | CERTIFIED SALARIES        | 107,000.00 | 8,838.66 | 61,870.62 | 57.82 | 0.00 | 45,129.38 |
| 10 1250 500 112 000 006 | PARAPROFESSIONAL SALARIES | 30,000.00  | 3,874.49 | 23,052.77 | 76.84 | 0.00 | 6,947.23  |

| Account Number          | Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 1250 500 114 000 006 | CLASSIFIED SALARIES       | 5,000.00       | 425.69                | 3,999.28                  | 79.99                | 0.00                     | 1,000.72          |
| 10 1250 500 125 000 006 | SUBSTITUTE SALARIES       | 3,000.00       | 0.00                  | 303.70                    | 10.12                | 0.00                     | 2,696.30          |
| 10 1250 500 210 000 006 | SOCIAL SECURITY           | 11,100.00      | 960.57                | 6,502.78                  | 58.58                | 0.00                     | 4,597.22          |
| 10 1250 500 220 000 006 | RETIREMENT                | 8,700.00       | 727.38                | 5,058.61                  | 58.14                | 0.00                     | 3,641.39          |
| 10 1250 500 230 000 006 | HEALTH INSURANCE          | 24,000.00      | 1,901.58              | 15,226.66                 | 63.44                | 0.00                     | 8,773.34          |
| 10 1250 500 240 000 006 | WORKERS' COMPENSATION     | 400.00         | 42.26                 | 280.78                    | 70.20                | 0.00                     | 119.22            |
| 10 1250 500 334 000 006 | TRAVEL                    | 200.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 200.00            |
| 10 1250 500 340 000 006 | COMMUNICATION             | 200.00         | 0.00                  | 143.27                    | 71.64                | 0.00                     | 56.73             |
| 10 1250 500 411 000 006 | NON-TECHNOLOGY SUPPLIES   | 1,500.00       | 180.93                | 481.46                    | 67.57                | 532.07                   | 486.47            |
| 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     | 16,951.56             | 117,001.25                | 61.28                | 532.07                   | 74,266.68         |
| 008 RIVERSIDE COLONY    |                           |                |                       |                           |                      |                          |                   |
| 10 1250 500 411 000 008 | NON-TECHNOLOGY SUPPLIES   | 500.00         | 304.64                | 304.64                    | 87.28                | 131.78                   | 63.58             |
| 008 RIVERSIDE COLONY    |                           | 500.00         | 304.64                | 304.64                    | 87.28                | 131.78                   | 63.58             |
| 000 DISTRICT            |                           | 642,500.00     | 53,448.27             | 394,520.73                | 61.56                | 986.81                   | 246,992.46        |
| 500 ELEMENTARY SCHOOL   |                           | 642,500.00     | 53,448.27             | 394,520.73                | 61.56                | 986.81                   | 246,992.46        |
| 600 MIDDLE SCHOOL       |                           |                |                       |                           |                      |                          |                   |
| 10 1250 600 111         | CERTIFIED SALARIES        | 103,000.00     | 8,571.66              | 59,860.02                 | 58.12                | 0.00                     | 43,139.98         |
| 10 1250 600 112         | PARAPROFESSIONAL SALARIES | 40,000.00      | 3,282.56              | 27,172.39                 | 67.93                | 0.00                     | 12,827.61         |
| 10 1250 600 114         | CLASSIFIED SALARIES       | 12,000.00      | 1,419.23              | 12,343.87                 | 102.87               | 0.00                     | (343.87)          |
| 10 1250 600 125         | SUBSTITUTE SALARIES       | 3,000.00       | 143.70                | 1,163.16                  | 38.77                | 0.00                     | 1,836.84          |
| 10 1250 600 210         | SOCIAL SECURITY           | 12,100.00      | 977.01                | 7,323.26                  | 60.52                | 0.00                     | 4,776.74          |
| 10 1250 600 220         | RETIREMENT                | 9,500.00       | 796.40                | 5,949.54                  | 62.63                | 0.00                     | 3,550.46          |
| 10 1250 600 230         | HEALTH INSURANCE          | 12,000.00      | 1,807.25              | 13,036.15                 | 108.63               | 0.00                     | (1,036.15)        |
| 10 1250 600 240         | WORKERS' COMPENSATION     | 800.00         | 41.44                 | 310.76                    | 38.85                | 0.00                     | 489.24            |
| 10 1250 600 334         | TRAVEL                    | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 10 1250 600 340         | COMMUNICATION             | 300.00         | 0.00                  | 286.54                    | 95.51                | 0.00                     | 13.46             |
| 10 1250 600 411         | NON-TECHNOLOGY SUPPLIES   | 4,000.00       | 1,257.84              | 1,367.62                  | 34.19                | 0.00                     | 2,632.38          |
| 10 1250 600 412         | TECHNOLOGY SUPPLIES       | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
|                         |                           | 198,200.00     | 18,297.09             | 128,813.31                | 64.99                | 0.00                     | 69,386.69         |
|                         |                           | 198,200.00     | 18,297.09             | 128,813.31                | 64.99                | 0.00                     | 69,386.69         |
| 600 MIDDLE SCHOOL       |                           | 198,200.00     | 18,297.09             | 128,813.31                | 64.99                | 0.00                     | 69,386.69         |
| 700 HIGH SCHOOL         |                           |                |                       |                           |                      |                          |                   |
| 10 1250 700 111         | CERTIFIED SALARIES        | 157,000.00     | 15,594.58             | 111,198.19                | 70.83                | 0.00                     | 45,801.81         |
| 10 1250 700 112         | PARAPROFESSIONAL SALARIES | 65,000.00      | 5,512.85              | 43,117.32                 | 66.33                | 0.00                     | 21,882.68         |
| 10 1250 700 114         | CLASSIFIED SALARIES       | 14,000.00      | 2,554.89              | 21,700.56                 | 155.00               | 0.00                     | (7,700.56)        |
| 10 1250 700 125         | SUBSTITUTE SALARIES       | 3,000.00       | 239.50                | 2,825.36                  | 94.18                | 0.00                     | 174.64            |
| 10 1250 700 210         | SOCIAL SECURITY           | 18,300.00      | 1,720.84              | 12,965.17                 | 70.85                | 0.00                     | 5,334.83          |

| Account Number                  | Account Description            | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---------------------------------|--------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 1250 700 220                 | RETIREMENT                     | 14,400.00      | 1,419.74              | 10,521.63                 | 73.07                | 0.00                     | 3,878.37          |
| 10 1250 700 230                 | HEALTH INSURANCE               | 28,000.00      | 3,641.57              | 25,592.68                 | 91.40                | 0.00                     | 2,407.32          |
| 10 1250 700 240                 | WORKERS' COMPENSATION          | 1,000.00       | 73.86                 | 556.28                    | 55.63                | 0.00                     | 443.72            |
| 10 1250 700 334                 | TRAVEL                         | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 10 1250 700 411                 | NON-TECHNOLOGY SUPPLIES        | 4,000.00       | 0.00                  | 126.70                    | 3.17                 | 0.00                     | 3,873.30          |
| 10 1250 700 412                 | TECHNOLOGY SUPPLIES            | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
|                                 |                                | 306,200.00     | 30,757.83             | 228,603.89                | 74.66                | 0.00                     | 77,596.11         |
|                                 |                                | 306,200.00     | 30,757.83             | 228,603.89                | 74.66                | 0.00                     | 77,596.11         |
| 700 HIGH SCHOOL                 |                                | 306,200.00     | 30,757.83             | 228,603.89                | 74.66                | 0.00                     | 77,596.11         |
| 991 TITLE III                   |                                |                |                       |                           |                      |                          |                   |
| 10 1250 991 411                 | NON-TECHNOLOGY SUPPLIES        | 0.00           | 0.00                  | 0.00                      | 0.00                 | 1,280.11                 | (1,280.11)        |
| 10 1250 991 473                 | COMPUTER LICENSING FEES        | 0.00           | 0.00                  | 54,372.63                 | 0.00                 | 2,208.95                 | (56,581.58)       |
|                                 |                                | 0.00           | 0.00                  | 54,372.63                 | 0.00                 | 3,489.06                 | (57,861.69)       |
|                                 |                                | 0.00           | 0.00                  | 54,372.63                 | 0.00                 | 3,489.06                 | (57,861.69)       |
|                                 |                                | 0.00           | 0.00                  | 54,372.63                 | 0.00                 | 3,489.06                 | (57,861.69)       |
| 991 TITLE III                   |                                |                |                       |                           |                      |                          |                   |
| 1250 CULTURALLY DIFFERENT (IEP) |                                | 1,146,900.00   | 102,503.19            | 806,310.56                | 70.69                | 4,475.87                 | 336,113.57        |
| 1273 TITLE I                    |                                |                |                       |                           |                      |                          |                   |
| 930 PART A-BASIC                |                                |                |                       |                           |                      |                          |                   |
| 000 DISTRICT                    |                                |                |                       |                           |                      |                          |                   |
| 001 BUCHANAN                    |                                |                |                       |                           |                      |                          |                   |
| 10 1273 930 111 000 001         | CERTIFIED SALARIES             | 72,000.00      | 8,238.49              | 56,754.04                 | 78.83                | 0.00                     | 15,245.96         |
| 10 1273 930 112 000 001         | PARAPROFESSIONAL SALARIES      | 150,000.00     | 10,262.16             | 88,346.88                 | 58.90                | 0.00                     | 61,653.12         |
| 10 1273 930 125 000 001         | SUBSTITUTE SALARIES DISTRICT   | 2,000.00       | 2,095.16              | 9,199.38                  | 459.97               | 0.00                     | (7,199.38)        |
| 10 1273 930 210 000 001         | SOCIAL SECURITY DISTRICT       | 17,200.00      | 1,497.12              | 11,169.89                 | 64.94                | 0.00                     | 6,030.11          |
| 10 1273 930 220 000 001         | RETIREMENT DISTRICT            | 13,500.00      | 1,110.05              | 8,706.12                  | 64.49                | 0.00                     | 4,793.88          |
| 10 1273 930 230 000 001         | HEALTH INSURANCE DISTRICT      | 39,000.00      | 3,312.14              | 24,260.50                 | 62.21                | 0.00                     | 14,739.50         |
| 10 1273 930 240 000 001         | WORKERS' COMPENSATION DISTRICT | 2,000.00       | 63.65                 | 476.76                    | 23.84                | 0.00                     | 1,523.24          |
| 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       | 3,000.00              | 3,950.00                  | 100.00               | 0.00                     | 0.00              |
| 001 BUCHANAN                    |                                | 299,650.00     | 29,578.77             | 202,863.57                | 67.70                | 0.00                     | 96,786.43         |
| 004 MADISON                     |                                |                |                       |                           |                      |                          |                   |
| 10 1273 930 111 000 004         | CERTIFIED SALARIES             | 65,000.00      | 5,561.17              | 38,928.19                 | 59.89                | 0.00                     | 26,071.81         |
| 10 1273 930 112 000 004         | PARAPROFESSIONAL SALARIES      | 120,000.00     | 10,050.05             | 68,632.00                 | 57.19                | 0.00                     | 51,368.00         |
| 10 1273 930 125 000 004         | SUBSTITUTE SALARIES DISTRICT   | 2,000.00       | 0.00                  | 5,661.78                  | 283.09               | 0.00                     | (3,661.78)        |
| 10 1273 930 210 000 004         | SOCIAL SECURITY DISTRICT       | 14,400.00      | 1,108.58              | 8,023.79                  | 55.72                | 0.00                     | 6,376.21          |

| Account Number          | Account Description            | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------|--------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 1273 930 220 000 004 | RETIREMENT DISTRICT            | 11,300.00      | 936.68                | 6,395.91                  | 56.60                | 0.00                     | 4,904.09          |
| 10 1273 930 230 000 004 | HEALTH INSURANCE DISTRICT      | 26,000.00      | 2,535.31              | 16,201.08                 | 62.31                | 0.00                     | 9,798.92          |
| 10 1273 930 240 000 004 | WORKERS' COMPENSATION DISTRICT | 2,000.00       | 48.23                 | 346.84                    | 17.34                | 0.00                     | 1,653.16          |
| 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       | 3,000.00              | 3,950.00                  | 100.00               | 0.00                     | 0.00              |
| 004 MADISON             |                                | 244,650.00     | 23,240.02             | 148,139.59                | 60.55                | 0.00                     | 96,510.41         |
| 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              | 33,157.88                 | 60.29                | 0.00                     | 21,842.12         |
| 10 1273 930 112 000 006 | PARAPROFESSIONAL SALARIES      | 73,000.00      | 6,856.27              | 50,821.97                 | 69.62                | 0.00                     | 22,178.03         |
| 10 1273 930 125 000 006 | SUBSTITUTE SALARIES DISTRICT   | 2,000.00       | 143.70                | 3,410.48                  | 170.52               | 0.00                     | (1,410.48)        |
| 10 1273 930 210 000 006 | SOCIAL SECURITY DISTRICT       | 10,000.00      | 880.81                | 6,566.32                  | 65.66                | 0.00                     | 3,433.68          |
| 10 1273 930 220 000 006 | RETIREMENT DISTRICT            | 7,800.00       | 695.58                | 5,038.79                  | 64.60                | 0.00                     | 2,761.21          |
| 10 1273 930 230 000 006 | HEALTH INSURANCE DISTRICT      | 14,200.00      | 912.62                | 6,406.09                  | 45.11                | 0.00                     | 7,793.91          |
| 10 1273 930 240 000 006 | WORKERS' COMPENSATION DISTRICT | 2,000.00       | 46.60                 | 355.69                    | 17.78                | 0.00                     | 1,644.31          |
| 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       | 3,000.00              | 3,950.00                  | 100.00               | 0.00                     | 0.00              |
| 006 WASHINGTON          |                                | 167,950.00     | 17,272.42             | 109,707.22                | 65.32                | 0.00                     | 58,242.78         |
| 009 MIDDLE SCHOOL       |                                |                |                       |                           |                      |                          |                   |
| 10 1273 930 111 000 009 | CERTIFIED SALARIES             | 63,000.00      | 5,228.08              | 37,556.56                 | 59.61                | 0.00                     | 25,443.44         |
| 10 1273 930 112 000 009 | PARAPROFESSIONAL SALARIES      | 117,000.00     | 6,983.47              | 50,004.89                 | 42.74                | 0.00                     | 66,995.11         |
| 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      | 832.38                | 6,055.80                  | 41.48                | 0.00                     | 8,544.20          |
| 10 1273 930 220 000 009 | RETIREMENT DISTRICT            | 11,400.00      | 732.69                | 5,162.55                  | 45.29                | 0.00                     | 6,237.45          |
| 10 1273 930 230 000 009 | HEALTH INSURANCE DISTRICT      | 35,000.00      | 2,712.59              | 17,639.41                 | 50.40                | 0.00                     | 17,360.59         |
| 10 1273 930 240 000 009 | WORKERS' COMPENSATION DISTRICT | 1,000.00       | 35.75                 | 265.95                    | 26.60                | 0.00                     | 734.05            |
| 10 1273 930 319 000 009 | PROFESSIONAL SERVICES          | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 10 1273 930 334 000 009 | TRAVEL DISTRICT                | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 10 1273 930 340 000 009 | COMMUNICATION DISTRICT         | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 10 1273 930 411 000 009 | NON-TECHNOLOGY SUPPLIES        | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |

| Account Number                | Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------------|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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       | 4,500.00              | 4,500.00                  | 113.92               | 0.00                     | (550.00)          |
| 009 MIDDLE SCHOOL             |                           | 255,950.00     | 21,024.96             | 121,855.76                | 47.61                | 0.00                     | 134,094.24        |
| 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              |                           |                |                       |                           |                      |                          |                   |
| 000 DISTRICT                  |                           | 968,200.00     | 91,116.17             | 582,566.14                | 60.17                | 0.00                     | 385,633.86        |
| 930 PART A-BASIC              |                           | 968,200.00     | 91,116.17             | 582,566.14                | 60.17                | 0.00                     | 385,633.86        |
| 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     | 1,772.39              | 17,851.92                 | 16.53                | 0.00                     | 90,148.08         |
| 10 1273 931 125               | SUBSTITUTE SALARIES       | 0.00           | 1,140.02              | 2,433.32                  | 0.00                 | 0.00                     | (2,433.32)        |
| 10 1273 931 210               | SOCIAL SECURITY           | 14,400.00      | 222.80                | 1,551.85                  | 10.78                | 0.00                     | 12,848.15         |
| 10 1273 931 220               | RETIREMENT                | 11,300.00      | 106.34                | 1,071.11                  | 9.48                 | 0.00                     | 10,228.89         |
| 10 1273 931 230               | HEALTH INSURANCE          | 25,000.00      | 794.73                | 4,781.37                  | 19.13                | 0.00                     | 20,218.63         |
| 10 1273 931 240               | WORKERS' COMPENSATION     | 1,300.00       | 8.99                  | 62.68                     | 4.82                 | 0.00                     | 1,237.32          |
| 10 1273 931 411               | NON-TECHNOLOGY SUPPLIES   | 9,000.00       | 0.00                  | 11,661.26                 | 129.57               | 0.00                     | (2,661.26)        |
| 10 1273 931 412               | TECHNOLOGY SUPPLIES       | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
|                               |                           | 250,000.00     | 4,045.27              | 39,413.51                 | 15.77                | 0.00                     | 210,586.49        |
|                               |                           | 250,000.00     | 4,045.27              | 39,413.51                 | 15.77                | 0.00                     | 210,586.49        |
|                               |                           | 250,000.00     | 4,045.27              | 39,413.51                 | 15.77                | 0.00                     | 210,586.49        |
| 931 PART C-MIGRANT            |                           |                |                       |                           |                      |                          |                   |
| 932 PART D-N & D              |                           |                |                       |                           |                      |                          |                   |
| 10 1273 932 111               | CERTIFIED SALARIES        | 80,000.00      | 5,209.08              | 36,723.56                 | 45.90                | 0.00                     | 43,276.44         |
| 10 1273 932 125               | SUBSTITUTE SALARIES       | 0.00           | 0.00                  | 935.00                    | 0.00                 | 0.00                     | (935.00)          |
| 10 1273 932 210               | SOCIAL SECURITY           | 6,200.00       | 398.49                | 2,880.84                  | 46.47                | 0.00                     | 3,319.16          |
| 10 1273 932 220               | RETIREMENT                | 4,800.00       | 312.54                | 2,203.38                  | 45.90                | 0.00                     | 2,596.62          |
| 10 1273 932 230               | HEALTH INSURANCE          | 13,000.00      | 940.09                | 6,354.01                  | 48.88                | 0.00                     | 6,645.99          |
| 10 1273 932 240               | WORKERS' COMPENSATION     | 300.00         | 16.10                 | 113.30                    | 37.77                | 0.00                     | 186.70            |
| 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     | 6,876.30              | 51,849.34                 | 47.14                | 0.00                     | 58,150.66         |
|                               |                           | 110,000.00     | 6,876.30              | 51,849.34                 | 47.14                | 0.00                     | 58,150.66         |
|                               |                           | 110,000.00     | 6,876.30              | 51,849.34                 | 47.14                | 0.00                     | 58,150.66         |
| 932 PART D-N & D              |                           |                |                       |                           |                      |                          |                   |
| 935 FOCUS & PRIORITY 1003 (a) |                           |                |                       |                           |                      |                          |                   |

|                                      |                           |                |                                |                           |                      |                          |                   |  |
|--------------------------------------|---------------------------|----------------|--------------------------------|---------------------------|----------------------|--------------------------|-------------------|--|
| Huron School District 2-2            |                           |                | Expenditure Report by Function |                           |                      |                          | Page: 14          |  |
| 04/06/2023 11:12 AM                  |                           |                | 03/2023                        |                           |                      |                          | User ID: TJN      |  |
| Account Number                       | Account Description       | Current Budget | Expended During Month          | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |  |
| 000 DISTRICT                         |                           |                |                                |                           |                      |                          |                   |  |
| 004 MADISON                          |                           |                |                                |                           |                      |                          |                   |  |
| 10 1273 935 112 000 004              | PARAPROFESSIONAL SALARIES | 0.00           | 1,679.74                       | 1,844.62                  | 0.00                 | 0.00                     | (1,844.62)        |  |
| 10 1273 935 210 000 004              | SOCIAL SECURITY           | 0.00           | 128.52                         | 141.14                    | 0.00                 | 0.00                     | (141.14)          |  |
| 10 1273 935 240 000 004              | WORKERS' COMPENSATION     | 0.00           | 26.86                          | 29.50                     | 0.00                 | 0.00                     | (29.50)           |  |
| 004 MADISON                          |                           | 0.00           | 1,835.12                       | 2,015.26                  | 0.00                 | 0.00                     | (2,015.26)        |  |
| 000 DISTRICT                         |                           | 0.00           | 1,835.12                       | 2,015.26                  | 0.00                 | 0.00                     | (2,015.26)        |  |
| 935 FOCUS & PRIORITY 1003 (a)        |                           | 0.00           | 1,835.12                       | 2,015.26                  | 0.00                 | 0.00                     | (2,015.26)        |  |
| 1273 TITLE I                         |                           | 1,328,200.00   | 103,872.86                     | 675,844.25                | 50.88                | 0.00                     | 652,355.75        |  |
| 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            |  |
| 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         |  |

| Account Number |                           | Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|----------------|---------------------------|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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           | 3,765.54              | 28,052.94                 | 0.00                 | 0.00                     | (28,052.94)       |
| 10             | 2116 931 210              | SOCIAL SECURITY           | 0.00           | 236.50                | 1,785.40                  | 0.00                 | 0.00                     | (1,785.40)        |
| 10             | 2116 931 220              | RETIREMENT                | 0.00           | 213.91                | 1,596.43                  | 0.00                 | 0.00                     | (1,596.43)        |
| 10             | 2116 931 230              | HEALTH INSURANCE          | 0.00           | 998.87                | 6,987.35                  | 0.00                 | 0.00                     | (6,987.35)        |
| 10             | 2116 931 240              | WORKERS' COMPENSATION     | 0.00           | 8.08                  | 83.14                     | 0.00                 | 0.00                     | (83.14)           |
| 10             | 2116 931 411              | NON-TECHNOLOGY SUPPLIES   | 0.00           | 0.00                  | 173.39                    | 0.00                 | 0.00                     | (173.39)          |
|                |                           |                           | 0.00           | 5,222.90              | 38,678.65                 | 0.00                 | 0.00                     | (38,678.65)       |
|                |                           |                           | 0.00           | 5,222.90              | 38,678.65                 | 0.00                 | 0.00                     | (38,678.65)       |
|                |                           |                           | 0.00           | 5,222.90              | 38,678.65                 | 0.00                 | 0.00                     | (38,678.65)       |
| 931            | PART C-MIGRANT            |                           |                |                       |                           |                      |                          |                   |
| 932            | PART D-N & D              |                           |                |                       |                           |                      |                          |                   |
| 10             | 2116 932 111              | CERTIFIED SALARIES        | 0.00           | 165.82                | 1,237.54                  | 0.00                 | 0.00                     | (1,237.54)        |
| 10             | 2116 932 210              | SOCIAL SECURITY           | 0.00           | 10.28                 | 77.87                     | 0.00                 | 0.00                     | (77.87)           |
| 10             | 2116 932 220              | RETIREMENT                | 0.00           | 9.95                  | 74.27                     | 0.00                 | 0.00                     | (74.27)           |
| 10             | 2116 932 230              | HEALTH INSURANCE          | 0.00           | 46.46                 | 325.01                    | 0.00                 | 0.00                     | (325.01)          |
| 10             | 2116 932 240              | WORKERS' COMPENSATION     | 0.00           | 0.34                  | 3.64                      | 0.00                 | 0.00                     | (3.64)            |
|                |                           |                           | 0.00           | 232.85                | 1,718.33                  | 0.00                 | 0.00                     | (1,718.33)        |
|                |                           |                           | 0.00           | 232.85                | 1,718.33                  | 0.00                 | 0.00                     | (1,718.33)        |
|                |                           |                           | 0.00           | 232.85                | 1,718.33                  | 0.00                 | 0.00                     | (1,718.33)        |
| 932            | PART D-N & D              |                           |                |                       |                           |                      |                          |                   |
| 935            | FOCUS & PRIORITY 1003 (a) |                           |                |                       |                           |                      |                          |                   |
| 000            | DISTRICT                  |                           |                |                       |                           |                      |                          |                   |
| 001            | BUCHANAN                  |                           |                |                       |                           |                      |                          |                   |
| 10             | 2116 935 112 000 001      | PARAPROFESSIONAL SALARIES | 0.00           | 711.45                | 711.45                    | 0.00                 | 0.00                     | (711.45)          |
| 10             | 2116 935 210 000 001      | SOCIAL SECURITY           | 0.00           | 54.43                 | 54.43                     | 0.00                 | 0.00                     | (54.43)           |
| 10             | 2116 935 240 000 001      | WORKERS' COMPENSATION     | 0.00           | 2.20                  | 2.20                      | 0.00                 | 0.00                     | (2.20)            |
|                |                           |                           | 0.00           | 768.08                | 768.08                    | 0.00                 | 0.00                     | (768.08)          |
|                |                           |                           | 0.00           | 768.08                | 768.08                    | 0.00                 | 0.00                     | (768.08)          |
|                |                           |                           | 0.00           | 768.08                | 768.08                    | 0.00                 | 0.00                     | (768.08)          |
| 935            | FOCUS & PRIORITY 1003 (a) |                           |                |                       |                           |                      |                          |                   |
| 991            | TITLE III                 |                           |                |                       |                           |                      |                          |                   |
| 10             | 2116 991 111              | CERTIFIED SALARIES        | 0.00           | 414.55                | 3,093.85                  | 0.00                 | 0.00                     | (3,093.85)        |
| 10             | 2116 991 210              | SOCIAL SECURITY           | 0.00           | 25.72                 | 194.77                    | 0.00                 | 0.00                     | (194.77)          |
| 10             | 2116 991 220              | RETIREMENT                | 0.00           | 24.87                 | 185.61                    | 0.00                 | 0.00                     | (185.61)          |
| 10             | 2116 991 230              | HEALTH INSURANCE          | 0.00           | 116.16                | 812.55                    | 0.00                 | 0.00                     | (812.55)          |
| 10             | 2116 991 240              | WORKERS' COMPENSATION     | 0.00           | 0.88                  | 9.16                      | 0.00                 | 0.00                     | (9.16)            |
|                |                           |                           | 0.00           | 582.18                | 4,295.94                  | 0.00                 | 0.00                     | (4,295.94)        |

|      |      | Account Description             | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|------|------|---------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
|      |      |                                 |                |                       |                           |                      |                          |                   |
| 991  |      | TITLE III                       | 0.00           | 582.18                | 4,295.94                  | 0.00                 | 0.00                     | (4,295.94)        |
| 2116 |      | TITLE I ATTEND & SOCIAL WK SVCS | 0.00           | 582.18                | 4,295.94                  | 0.00                 | 0.00                     | (4,295.94)        |
| 2122 |      | COUNSELING SERVICES             | 28,800.00      | 6,806.01              | 45,461.00                 | 157.85               | 0.00                     | (16,661.00)       |
| 000  |      | DISTRICT WIDE                   |                |                       |                           |                      |                          |                   |
| 10   | 2122 | 000 111                         | 349,000.00     | 29,354.72             | 205,900.72                | 59.00                | 0.00                     | 143,099.28        |
| 10   | 2122 | 000 112                         | 32,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 32,000.00         |
| 10   | 2122 | 000 114                         | 0.00           | 1,876.80              | 13,100.80                 | 0.00                 | 0.00                     | (13,100.80)       |
| 10   | 2122 | 000 210                         | 29,200.00      | 2,207.67              | 15,504.23                 | 53.10                | 0.00                     | 13,695.77         |
| 10   | 2122 | 000 220                         | 22,900.00      | 1,841.75              | 12,915.10                 | 56.40                | 0.00                     | 9,984.90          |
| 10   | 2122 | 000 230                         | 61,000.00      | 4,913.31              | 34,360.05                 | 56.33                | 0.00                     | 26,639.95         |
| 10   | 2122 | 000 240                         | 2,000.00       | 94.63                 | 668.62                    | 33.43                | 0.00                     | 1,331.38          |
| 10   | 2122 | 000 334                         | 1,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,500.00          |
| 10   | 2122 | 000 340                         | 2,000.00       | 80.00                 | 1,213.08                  | 60.65                | 0.00                     | 786.92            |
| 10   | 2122 | 000 411                         | 1,500.00       | 0.00                  | 164.87                    | 10.99                | 0.00                     | 1,335.13          |
| 10   | 2122 | 000 412                         | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
|      |      |                                 | 501,600.00     | 40,368.88             | 283,827.47                | 56.58                | 0.00                     | 217,772.53        |
|      |      |                                 | 501,600.00     | 40,368.88             | 283,827.47                | 56.58                | 0.00                     | 217,772.53        |
|      |      |                                 | 501,600.00     | 40,368.88             | 283,827.47                | 56.58                | 0.00                     | 217,772.53        |
| 000  |      | DISTRICT WIDE                   |                |                       |                           |                      |                          |                   |
| 925  |      | ESSER III FUNDS                 |                |                       |                           |                      |                          |                   |
| 200  |      | 20% LEARNING LOSS               |                |                       |                           |                      |                          |                   |
| 009  |      | MIDDLE SCHOOL                   |                |                       |                           |                      |                          |                   |
| 10   | 2122 | 925 111 200 009                 | 56,000.00      | 5,503.60              | 38,105.20                 | 68.05                | 0.00                     | 17,894.80         |
| 10   | 2122 | 925 112 200 009                 | 30,000.00      | 1,218.75              | 8,371.89                  | 27.91                | 0.00                     | 21,628.11         |
| 10   | 2122 | 925 210 200 009                 | 6,600.00       | 449.88                | 3,387.32                  | 51.32                | 0.00                     | 3,212.68          |
| 10   | 2122 | 925 220 200 009                 | 5,200.00       | 280.58                | 2,187.06                  | 42.06                | 0.00                     | 3,012.94          |
| 10   | 2122 | 925 230 200 009                 | 9,000.00       | 1,080.23              | 6,476.27                  | 71.96                | 0.00                     | 2,523.73          |
| 10   | 2122 | 925 240 200 009                 | 200.00         | 20.78                 | 138.22                    | 69.11                | 0.00                     | 61.78             |
| 009  |      | MIDDLE SCHOOL                   | 107,000.00     | 8,553.82              | 58,665.96                 | 54.83                | 0.00                     | 48,334.04         |
| 200  |      | 20% LEARNING LOSS               | 107,000.00     | 8,553.82              | 58,665.96                 | 54.83                | 0.00                     | 48,334.04         |
| 925  |      | ESSER III FUNDS                 | 107,000.00     | 8,553.82              | 58,665.96                 | 54.83                | 0.00                     | 48,334.04         |
| 2122 |      | COUNSELING SERVICES             | 608,600.00     | 48,922.70             | 342,493.43                | 56.28                | 0.00                     | 266,106.57        |
| 2128 |      | TITLE I PARENT INVOLVEMENT ACT  |                |                       |                           |                      |                          |                   |
| 930  |      | PART A-BASIC                    |                |                       |                           |                      |                          |                   |
| 000  |      | DISTRICT                        |                |                       |                           |                      |                          |                   |
| 001  |      | BUCHANAN                        |                |                       |                           |                      |                          |                   |
| 10   | 2128 | 930 411 000 001                 | 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                         |                |                       |                           |                      |                          |                   |

| Expenditure Report by Function      |                         |                |                       |                           |                      |                          | Page: 17          |
|-------------------------------------|-------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 03/2023                             |                         |                |                       |                           |                      |                          | User ID: TJN      |
| Account Number                      | Account Description     | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
| 10 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           | (979.00)              | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 005 HOLY TRINITY                    |                         | 0.00           | (979.00)              | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 006 WASHINGTON                      |                         |                |                       |                           |                      |                          |                   |
| 10 2128 930 411 000 006             | NON-TECHNOLOGY SUPPLIES | 0.00           | 979.00                | 3,411.94                  | 0.00                 | 0.00                     | (3,411.94)        |
| 006 WASHINGTON                      |                         | 0.00           | 979.00                | 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     | 8,134.79              | 59,884.65                 | 55.19                | 0.00                     | 48,615.35         |
| 10 2134 000 125                     | SUBSTITUTE SALARIES     | 0.00           | 86.25                 | 2,535.00                  | 0.00                 | 0.00                     | (2,535.00)        |
| 10 2134 000 210                     | SOCIAL SECURITY         | 8,400.00       | 523.34                | 4,018.43                  | 47.84                | 0.00                     | 4,381.57          |
| 10 2134 000 220                     | RETIREMENT              | 6,600.00       | 477.37                | 3,518.09                  | 53.30                | 0.00                     | 3,081.91          |
| 10 2134 000 230                     | GROUP HEALTH/LIFE INS.  | 21,000.00      | 1,702.53              | 11,930.56                 | 56.81                | 0.00                     | 9,069.44          |
| 10 2134 000 240                     | WORKERS COMPENSATION    | 500.00         | 25.39                 | 192.79                    | 38.56                | 0.00                     | 307.21            |
| 10 2134 000 334                     | TRAVEL                  | 1,000.00       | 123.82                | 233.77                    | 23.38                | 0.00                     | 766.23            |
| 10 2134 000 340                     | COMMUNICATIONS          | 700.00         | 40.00                 | 463.27                    | 66.18                | 0.00                     | 236.73            |
| 10 2134 000 411                     | NON-TECHNOLOGY SUPPLIES | 2,900.00       | 100.25                | 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     | 11,213.74             | 85,440.22                 | 56.96                | 0.00                     | 64,559.78         |
|                                     |                         | 150,000.00     | 11,213.74             | 85,440.22                 | 56.96                | 0.00                     | 64,559.78         |
|                                     |                         | 150,000.00     | 11,213.74             | 85,440.22                 | 56.96                | 0.00                     | 64,559.78         |
|                                     |                         | 150,000.00     | 11,213.74             | 85,440.22                 | 56.96                | 0.00                     | 64,559.78         |
| 000 DISTRICT WIDE                   |                         |                |                       |                           |                      |                          |                   |
| 2134 NURSE SERVICES                 |                         |                |                       |                           |                      |                          |                   |
| 2149 EDUCATIONAL MODIFICATIONS      |                         |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                   |                         |                |                       |                           |                      |                          |                   |
| 10 2149 000 111                     | CERTIFIED SALARIES      | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 10 2149 000 210                     | SOCIAL SECURITY         | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2149 000 220                     | RETIREMENT              | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2149 000 240                     | WORKMENS COMPENSATION   | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2149 000 319                     | PROFESSIONAL SERVICES   | 3,700.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 3,700.00          |
|                                     |                         | 5,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 5,000.00          |
|                                     |                         | 5,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 5,000.00          |

|                 |                               | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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                 |                |                       |                           |                      |                          |                   |
| 10 2212 000 113 | ADMINISTRATIVE SALARIES       | 97,000.00      | 8,100.00              | 73,882.00                 | 76.17                | 0.00                     | 23,118.00         |
| 10 2212 000 114 | CLASSIFIED SALARIES           | 50,000.00      | 4,159.38              | 37,434.42                 | 74.87                | 0.00                     | 12,565.58         |
| 10 2212 000 210 | SOCIAL SECURITY               | 11,300.00      | 906.16                | 8,223.55                  | 72.77                | 0.00                     | 3,076.45          |
| 10 2212 000 220 | RETIREMENT                    | 8,900.00       | 735.56                | 6,678.96                  | 75.04                | 0.00                     | 2,221.04          |
| 10 2212 000 230 | GROUP HEALTH/LIFE INS.        | 22,000.00      | 1,518.13              | 13,644.77                 | 62.02                | 0.00                     | 8,355.23          |
| 10 2212 000 240 | WORKERS COMPENSATION          | 800.00         | 37.88                 | 343.95                    | 42.99                | 0.00                     | 456.05            |
| 10 2212 000 319 | PROFESSIONAL SERVICES         | 20,000.00      | 372.00                | 372.00                    | 1.86                 | 0.00                     | 19,628.00         |
| 10 2212 000 323 | REPAIRS & MTNCE               | 3,000.00       | 0.00                  | 3,200.00                  | 106.67               | 0.00                     | (200.00)          |
| 10 2212 000 334 | TRAVEL                        | 1,000.00       | 0.00                  | 353.95                    | 35.40                | 0.00                     | 646.05            |
| 10 2212 000 340 | COMMUNICATIONS                | 1,300.00       | 80.00                 | 1,070.17                  | 82.32                | 0.00                     | 229.83            |
| 10 2212 000 411 | NON-TECHNOLOGY SUPPLIES       | 8,000.00       | 96.91                 | 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           | 19,684.00             | 19,684.00                 | 0.00                 | 0.00                     | (19,684.00)       |
| 10 2212 000 640 | DUES & FEES                   | 600.00         | 0.00                  | 515.00                    | 85.83                | 0.00                     | 85.00             |
| 000             | DISTRICT WIDE                 | 225,900.00     | 35,690.02             | 167,308.55                | 74.06                | 0.00                     | 58,591.45         |
| 2212            | INST & CURRICULUM DEVELOPMENT | 225,900.00     | 35,690.02             | 167,308.55                | 74.06                | 0.00                     | 58,591.45         |
| 2213            | INST STAFF TRAINING (IN-SERV) | 225,900.00     | 35,690.02             | 167,308.55                | 74.06                | 0.00                     | 58,591.45         |
| 000             | DISTRICT WIDE                 | 225,900.00     | 35,690.02             | 167,308.55                | 74.06                | 0.00                     | 58,591.45         |
| 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       | 0.00                  | 667.09                    | 15.79                | 817.38                   | 7,915.53          |
| 10 2213 000 412 | TECHNOLOGY SUPPLIES           | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 000             | DISTRICT WIDE                 | 35,700.00      | 0.00                  | 9,527.69                  | 28.98                | 817.38                   | 25,354.93         |
| 2213            | INST STAFF TRAINING (IN-SERV) | 35,700.00      | 0.00                  | 9,527.69                  | 28.98                | 817.38                   | 25,354.93         |
| 2214            | TITLE I PROF DEV SVCS         | 35,700.00      | 0.00                  | 9,527.69                  | 28.98                | 817.38                   | 25,354.93         |
| 000             | DISTRICT WIDE                 | 35,700.00      | 0.00                  | 9,527.69                  | 28.98                | 817.38                   | 25,354.93         |

| Account Number                          | Account Description     | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------------------------------|-------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 935 FOCUS & PRIORITY 1003 (a)           |                         |                |                       |                           |                      |                          |                   |
| 000 DISTRICT                            |                         |                |                       |                           |                      |                          |                   |
| 004 MADISON                             |                         |                |                       |                           |                      |                          |                   |
| 10 2214 935 111 000 004                 | CERTIFIED SALARIES      | 0.00           | 722.99                | 722.99                    | 0.00                 | 0.00                     | (722.99)          |
| 10 2214 935 210 000 004                 | SOCIAL SECURITY         | 0.00           | 55.27                 | 55.27                     | 0.00                 | 0.00                     | (55.27)           |
| 10 2214 935 220 000 004                 | RETIREMENT              | 0.00           | 43.39                 | 43.39                     | 0.00                 | 0.00                     | (43.39)           |
| 10 2214 935 240 000 004                 | WORKERS' COMPENSATION   | 0.00           | 2.23                  | 2.23                      | 0.00                 | 0.00                     | (2.23)            |
| 004 MADISON                             |                         | 0.00           | 823.88                | 823.88                    | 0.00                 | 0.00                     | (823.88)          |
| 000 DISTRICT                            |                         |                |                       |                           |                      |                          |                   |
| 935 FOCUS & PRIORITY 1003 (a)           |                         | 0.00           | 823.88                | 823.88                    | 0.00                 | 0.00                     | (823.88)          |
| 2214 TITLE I PROF DEV SVCS              |                         | 0.00           | 823.88                | 823.88                    | 0.00                 | 0.00                     | (823.88)          |
| 2219 TITLE II                           |                         |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                       |                         |                |                       |                           |                      |                          |                   |
| 10 2219 000 111 CERTIFIED SALARIES      |                         |                |                       |                           |                      |                          |                   |
| 10 2219 000 125                         | SUBSTITUTE SALARIES     | 0.00           | 422.50                | 2,410.00                  | 0.00                 | 0.00                     | (2,410.00)        |
| 10 2219 000 210                         | SOCIAL SECURITY         | 14,600.00      | 1,083.76              | 7,544.40                  | 51.67                | 0.00                     | 7,055.60          |
| 10 2219 000 220                         | RETIREMENT              | 11,400.00      | 829.10                | 5,803.70                  | 50.91                | 0.00                     | 5,596.30          |
| 10 2219 000 230                         | HEALTH INSURANCE        | 18,000.00      | 1,932.57              | 13,511.43                 | 75.06                | 0.00                     | 4,488.57          |
| 10 2219 000 240                         | WORKMENS COMPENSATION   | 1,000.00       | 44.02                 | 307.90                    | 30.79                | 0.00                     | 692.10            |
| 10 2219 000 319                         | PROFESSIONAL SERVICES   | 3,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 3,000.00          |
| 10 2219 000 334                         | TRAVEL                  | 400.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 400.00            |
| 10 2219 000 411                         | NON-TECHNOLOGY SUPPLIES | 1,400.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,400.00          |
| 10 2219 000 412                         | TECHNOLOGY SUPPLIES     | 200.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 200.00            |
|                                         |                         | 240,000.00     | 18,130.20             | 126,305.18                | 52.63                | 0.00                     | 113,694.82        |
|                                         |                         | 240,000.00     | 18,130.20             | 126,305.18                | 52.63                | 0.00                     | 113,694.82        |
| 000 DISTRICT                            |                         |                |                       |                           |                      |                          |                   |
| 005 HOLY TRINITY                        |                         |                |                       |                           |                      |                          |                   |
| 10 2219 000 319 000 005                 | PROFESSIONAL SERVICES   | 0.00           | 185.00                | 2,440.94                  | 0.00                 | 114.15                   | (2,555.09)        |
| 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           | 185.00                | 5,262.99                  | 0.00                 | 114.15                   | (5,377.14)        |
| 000 DISTRICT                            |                         | 0.00           | 185.00                | 5,262.99                  | 0.00                 | 114.15                   | (5,377.14)        |
| 000 DISTRICT WIDE                       |                         | 240,000.00     | 18,315.20             | 131,568.17                | 54.87                | 114.15                   | 108,317.68        |
| 926 ARP Homeless II                     |                         |                |                       |                           |                      |                          |                   |
| 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)          |

| Account Number  |                         | Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 2219            | TITLE II                |                           | 240,000.00     | 18,315.20             | 132,419.00                | 55.22                | 114.15                   | 107,466.85        |
| 2222            | LIBRARY SERVICES        |                           |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE           |                           |                |                       |                           |                      |                          |                   |
| 10 2222 000 111 |                         | CERTIFIED SALARIES        | 56,000.00      | 4,952.50              | 34,667.50                 | 61.91                | 0.00                     | 21,332.50         |
| 10 2222 000 112 |                         | PARAPROFESSIONAL SALARIES | 175,000.00     | 16,639.77             | 125,497.44                | 71.71                | 0.00                     | 49,502.56         |
| 10 2222 000 125 |                         | SUBSTITUTE SALARIES       | 3,000.00       | 249.08                | 1,379.52                  | 45.98                | 0.00                     | 1,620.48          |
| 10 2222 000 210 |                         | SOCIAL SECURITY           | 18,000.00      | 1,574.28              | 11,791.49                 | 65.51                | 0.00                     | 6,208.51          |
| 10 2222 000 220 |                         | RETIREMENT                | 14,100.00      | 1,295.55              | 9,610.00                  | 68.16                | 0.00                     | 4,490.00          |
| 10 2222 000 230 |                         | GROUP HEALTH/LIFE INS.    | 57,000.00      | 4,054.42              | 25,264.12                 | 44.32                | 0.00                     | 31,735.88         |
| 10 2222 000 240 |                         | WORKERS COMPENSATION      | 1,000.00       | 69.71                 | 511.28                    | 51.13                | 0.00                     | 488.72            |
| 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     | 28,835.31             | 211,702.45                | 64.52                | 0.00                     | 116,397.55        |
| 000             | DISTRICT WIDE           |                           | 328,100.00     | 28,835.31             | 211,702.45                | 64.52                | 0.00                     | 116,397.55        |
| 511             | BUCHANAN ELEMENTARY     |                           |                |                       |                           |                      |                          |                   |
| 10 2222 511 411 |                         | NON-TECHNOLOGY SUPPLIES   | 2,700.00       | 402.28                | 2,206.08                  | 86.56                | 130.98                   | 362.94            |
| 10 2222 511 412 |                         | TECHNOLOGY SUPPLIES       | 300.00         | 0.00                  | 377.25                    | 125.75               | 0.00                     | (77.25)           |
|                 |                         |                           | 3,000.00       | 402.28                | 2,583.33                  | 90.48                | 130.98                   | 285.69            |
|                 |                         |                           | 3,000.00       | 402.28                | 2,583.33                  | 90.48                | 130.98                   | 285.69            |
| 511             | BUCHANAN ELEMENTARY     |                           | 3,000.00       | 402.28                | 2,583.33                  | 90.48                | 130.98                   | 285.69            |
| 512             | HURON COLONY ELEMENTARY |                           |                |                       |                           |                      |                          |                   |
| 10 2222 512 411 |                         | NON-TECHNOLOGY SUPPLIES   | 400.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 400.00            |
| 10 2222 512 412 |                         | TECHNOLOGY SUPPLIES       | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
|                 |                         |                           | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
|                 |                         |                           | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 512             | HURON COLONY ELEMENTARY |                           | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 514             | MADISON ELEMENTARY      |                           |                |                       |                           |                      |                          |                   |
| 10 2222 514 411 |                         | NON-TECHNOLOGY SUPPLIES   | 2,700.00       | 1,324.67              | 1,609.68                  | 95.63                | 972.30                   | 118.02            |
| 10 2222 514 412 |                         | TECHNOLOGY SUPPLIES       | 300.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 300.00            |
|                 |                         |                           | 3,000.00       | 1,324.67              | 1,609.68                  | 86.07                | 972.30                   | 418.02            |
|                 |                         |                           | 3,000.00       | 1,324.67              | 1,609.68                  | 86.07                | 972.30                   | 418.02            |
| 514             | MADISON ELEMENTARY      |                           | 3,000.00       | 1,324.67              | 1,609.68                  | 86.07                | 972.30                   | 418.02            |

Account Number Account Description

Expenditure Report by Function  
03/2023

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

516 WASHINGTON ELEMENTARY

|                 |                         |          |        |          |       |        |          |
|-----------------|-------------------------|----------|--------|----------|-------|--------|----------|
| 10 2222 516 411 | NON-TECHNOLOGY SUPPLIES | 2,700.00 | 146.15 | 1,171.74 | 47.36 | 106.90 | 1,421.36 |
| 10 2222 516 412 | TECHNOLOGY SUPPLIES     | 300.00   | 0.00   | 0.00     | 0.00  | 0.00   | 300.00   |
|                 |                         | 3,000.00 | 146.15 | 1,171.74 | 42.62 | 106.90 | 1,721.36 |
|                 |                         | 3,000.00 | 146.15 | 1,171.74 | 42.62 | 106.90 | 1,721.36 |
| 516             | WASHINGTON ELEMENTARY   | 3,000.00 | 146.15 | 1,171.74 | 42.62 | 106.90 | 1,721.36 |

518 RIVERSIDE COLONY ELEMENTARY

|                 |                             |        |        |        |       |      |        |
|-----------------|-----------------------------|--------|--------|--------|-------|------|--------|
| 10 2222 518 411 | NON-TECHNOLOGY SUPPLIES     | 400.00 | 297.35 | 297.35 | 74.34 | 0.00 | 102.65 |
| 10 2222 518 412 | TECHNOLOGY SUPPLIES         | 100.00 | 71.10  | 71.10  | 71.10 | 0.00 | 28.90  |
|                 |                             | 500.00 | 368.45 | 368.45 | 73.69 | 0.00 | 131.55 |
|                 |                             | 500.00 | 368.45 | 368.45 | 73.69 | 0.00 | 131.55 |
| 518             | RIVERSIDE COLONY ELEMENTARY | 500.00 | 368.45 | 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   | 0.00 | 27.50    | 5.50   | 0.00 | 472.50  |
|                 |                         | 4,500.00 | 0.00 | 4,092.19 | 90.94  | 0.00 | 407.81  |
|                 |                         | 4,500.00 | 0.00 | 4,092.19 | 90.94  | 0.00 | 407.81  |
| 600             | MIDDLE SCHOOL           | 4,500.00 | 0.00 | 4,092.19 | 90.94  | 0.00 | 407.81  |

700 HIGH SCHOOL

|                 |                         |            |           |            |       |          |            |
|-----------------|-------------------------|------------|-----------|------------|-------|----------|------------|
| 10 2222 700 411 | NON-TECHNOLOGY SUPPLIES | 5,400.00   | 74.98     | 3,312.96   | 99.60 | 2,065.53 | 21.51      |
| 10 2222 700 412 | TECHNOLOGY SUPPLIES     | 600.00     | 0.00      | 552.28     | 92.05 | 0.00     | 47.72      |
|                 |                         | 6,000.00   | 74.98     | 3,865.24   | 98.85 | 2,065.53 | 69.23      |
|                 |                         | 6,000.00   | 74.98     | 3,865.24   | 98.85 | 2,065.53 | 69.23      |
| 700             | HIGH SCHOOL             | 6,000.00   | 74.98     | 3,865.24   | 98.85 | 2,065.53 | 69.23      |
| 2222            | LIBRARY SERVICES        | 348,600.00 | 31,151.84 | 225,393.08 | 65.60 | 3,275.71 | 119,931.21 |

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

|                 |                         |            |           |            |       |      |           |
|-----------------|-------------------------|------------|-----------|------------|-------|------|-----------|
| 10 2227 000 113 | ADMINISTRATIVE SALARIES | 83,000.00  | 6,886.83  | 61,981.47  | 74.68 | 0.00 | 21,018.53 |
| 10 2227 000 114 | CLASSIFIED SALARIES     | 238,000.00 | 22,327.09 | 185,754.59 | 78.05 | 0.00 | 52,245.41 |
| 10 2227 000 210 | SOCIAL SECURITY         | 24,600.00  | 2,015.26  | 17,022.46  | 69.20 | 0.00 | 7,577.54  |
| 10 2227 000 220 | RETIREMENT              | 19,300.00  | 1,752.83  | 14,335.41  | 74.28 | 0.00 | 4,964.59  |

Expenditure Report by Function

Account Number

03/2023

User ID: TJN

| Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| GROUP HEALTH/LIFE INS.    | 73,000.00      | 6,799.05              | 54,293.11                 | 74.37                | 0.00                     | 18,706.89         |
| WORKERS COMPENSATION      | 1,000.00       | 133.34                | 813.58                    | 81.36                | 0.00                     | 186.42            |
| PROFESSIONAL SERVICES     | 7,000.00       | 0.00                  | 6,756.78                  | 98.13                | 112.50                   | 130.72            |
| REPAIRS & MTNCE           | 6,000.00       | 0.00                  | 5,190.00                  | 86.50                | 0.00                     | 810.00            |
| TRAVEL                    | 800.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 800.00            |
| COMMUNICATIONS            | 85,000.00      | 11,317.74             | 85,588.03                 | 100.69               | 0.00                     | (588.03)          |
| NON-TECHNOLOGY SUPPLIES   | 8,500.00       | 0.00                  | 1,224.36                  | 14.40                | 0.00                     | 7,275.64          |
| TECHNOLOGY SUPPLIES       | 4,000.00       | 332.23                | 7,005.18                  | 182.30               | 287.00                   | (3,292.18)        |
| COMPUTER SOFTWARE         | 0.00           | 322.07                | 322.07                    | 0.00                 | 0.00                     | (322.07)          |
| SUPPLIES (NON-CONSUM)     | 13,000.00      | 0.00                  | 935.25                    | 7.19                 | 0.00                     | 12,064.75         |
| 000 DISTRICT WIDE         | 563,200.00     | 51,886.44             | 441,222.29                | 78.41                | 399.50                   | 121,578.21        |
| 2227 TECHNOLOGY IN SCHOOL | 563,200.00     | 51,886.44             | 441,222.29                | 78.41                | 399.50                   | 121,578.21        |
| 2311 BOARD OF EDUCATION   | 563,200.00     | 51,886.44             | 441,222.29                | 78.41                | 399.50                   | 121,578.21        |
| 000 DISTRICT WIDE         | 563,200.00     | 51,886.44             | 441,222.29                | 78.41                | 399.50                   | 121,578.21        |

|                         |                         |            |            |            |          |            |
|-------------------------|-------------------------|------------|------------|------------|----------|------------|
| 10 2311 000 111         | CERTIFIED SALARIES      | 0.00       | 164.25     | 1,149.75   | 0.00     | (1,149.75) |
| 10 2311 000 113         | ADMINISTRATIVE SALARIES | 20,000.00  | 0.00       | 6,270.00   | 0.00     | 13,730.00  |
| 10 2311 000 114         | CLASSIFIED SALARIES     | 3,000.00   | 0.00       | 164.88     | 0.00     | 2,835.12   |
| 10 2311 000 210         | SOCIAL SECURITY         | 1,800.00   | 12.56      | 580.21     | 0.00     | 1,219.79   |
| 10 2311 000 220         | RETIREMENT              | 0.00       | 9.86       | 69.02      | 0.00     | (69.02)    |
| 10 2311 000 240         | WORKMENS COMPENSATION   | 300.00     | 0.51       | 25.58      | 0.00     | 274.42     |
| 10 2311 000 319         | PROFESSIONAL SERVICES   | 60,000.00  | 0.00       | 61,887.76  | 0.00     | (1,887.76) |
| 10 2311 000 334         | TRAVEL                  | 4,900.00   | 123.42     | 1,320.34   | 0.00     | 3,579.66   |
| 10 2311 000 340         | COMMUNICATIONS          | 6,000.00   | 415.97     | 3,926.35   | 0.00     | 2,073.65   |
| 10 2311 000 350         | ADVERTISING             | 15,000.00  | 677.80     | 20,158.74  | 0.00     | (5,158.74) |
| 10 2311 000 411         | NON-TECHNOLOGY SUPPLIES | 30,000.00  | 8.00       | 20,543.37  | 1,399.98 | 8,056.65   |
| 10 2311 000 412         | TECHNOLOGY SUPPLIES     | 6,000.00   | 0.00       | 5,241.76   | 0.00     | 758.24     |
| 10 2311 000 640         | DUES & FEES             | 10,000.00  | 0.00       | 2,191.25   | 0.00     | 7,808.75   |
| 10 2311 000 651         | LIABILITY INSURANCE     | 175,000.00 | 0.00       | 140,170.34 | 0.00     | 34,829.66  |
| 000 DISTRICT WIDE       | 332,000.00              | 1,412.37   | 263,699.35 | 79.85      | 1,399.98 | 66,900.67  |
| 2311 BOARD OF EDUCATION | 332,000.00              | 1,412.37   | 263,699.35 | 79.85      | 1,399.98 | 66,900.67  |
| 2314 ELECTION SERVICES  | 332,000.00              | 1,412.37   | 263,699.35 | 79.85      | 1,399.98 | 66,900.67  |
| 000 DISTRICT WIDE       | 332,000.00              | 1,412.37   | 263,699.35 | 79.85      | 1,399.98 | 66,900.67  |

|                 |                     |          |      |      |      |          |
|-----------------|---------------------|----------|------|------|------|----------|
| 10 2314 000 114 | CLASSIFIED SALARIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10 2314 000 210 | SOCIAL SECURITY     | 300.00   | 0.00 | 0.00 | 0.00 | 300.00   |

Expenditure Report by Function  
03/2023

| Account Number  | Account Description      | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|--------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2314 000 240 | WORKMENS COMPENSATION    | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2314 000 319 | PROFESSIONAL SERVICES    | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2314 000 334 | TRAVEL                   | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
| 10 2314 000 411 | NON-TECHNOLOGY SUPPLIES  | 300.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 300.00            |
| 10 2314 000 412 | TECHNOLOGY SUPPLIES      | 100.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 100.00            |
|                 |                          | 4,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 4,500.00          |
| 000             | DISTRICT WIDE            | 4,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 4,500.00          |
| 2314            | ELECTION SERVICES        | 4,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 4,500.00          |
| 2315            | LEGAL SERVICES           | 4,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 4,500.00          |
| 000             | DISTRICT WIDE            | 4,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 4,500.00          |
| 10 2315 000 319 | PROFESSIONAL SERVICES    | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
|                 |                          | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
|                 |                          | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
|                 |                          | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
|                 |                          | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
| 000             | DISTRICT WIDE            | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
| 2315            | LEGAL SERVICES           | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
| 2317            | AUDIT SERVICES           | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
| 000             | DISTRICT WIDE            | 14,000.00      | 2,119.60              | 29,722.10                 | 212.30               | 0.00                     | (15,722.10)       |
| 10 2317 000 319 | PROFESSIONAL SERVICES    | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
|                 |                          | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
|                 |                          | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
|                 |                          | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
|                 |                          | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
| 000             | DISTRICT WIDE            | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
| 2317            | AUDIT SERVICES           | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
| 2319            | NEGOTIATION SERVICES     | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
| 000             | DISTRICT WIDE            | 21,000.00      | 11,000.00             | 22,000.00                 | 104.76               | 0.00                     | (1,000.00)        |
| 10 2319 000 319 | PROFESSIONAL SERVICES    | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
|                 |                          | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
|                 |                          | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
|                 |                          | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
|                 |                          | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 000             | DISTRICT WIDE            | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 2319            | NEGOTIATION SERVICES     | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 2321            | OFFICE OF SUPERINTENDENT | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
| 000             | DISTRICT WIDE            | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |

Expenditure Report by Function  
03/2023

| Account Number  | Account Description            | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|--------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2321 000 113 | ADMINISTRATIVE SALARIES        | 179,000.00     | 14,904.00             | 134,198.00                | 74.97                | 0.00                     | 44,802.00         |
| 10 2321 000 114 | CLASSIFIED SALARIES            | 52,000.00      | 4,296.24              | 38,737.16                 | 74.49                | 0.00                     | 13,262.84         |
| 10 2321 000 210 | SOCIAL SECURITY                | 17,700.00      | 1,452.60              | 11,671.93                 | 65.94                | 0.00                     | 6,028.07          |
| 10 2321 000 220 | RETIREMENT                     | 15,900.00      | 1,152.01              | 10,376.07                 | 65.26                | 0.00                     | 5,523.93          |
| 10 2321 000 230 | GROUP HEALTH/LIFE INS.         | 23,000.00      | 1,875.87              | 16,864.78                 | 73.33                | 0.00                     | 6,135.22          |
| 10 2321 000 240 | WORKERS COMPENSATION           | 1,200.00       | 59.33                 | 534.36                    | 44.53                | 0.00                     | 665.64            |
| 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       | 547.35                | 4,620.33                  | 115.51               | 0.00                     | (620.33)          |
| 10 2321 000 340 | COMMUNICATIONS                 | 1,500.00       | 80.00                 | 926.54                    | 61.77                | 0.00                     | 573.46            |
| 10 2321 000 410 | SUPPLIES                       | 0.00           | 50.00                 | 50.00                     | 0.00                 | 0.00                     | (50.00)           |
| 10 2321 000 411 | NON-TECHNOLOGY SUPPLIES        | 8,000.00       | 0.00                  | 843.82                    | 14.20                | 292.44                   | 6,863.74          |
| 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            |
| 000             | DISTRICT WIDE                  | 312,300.00     | 24,417.40             | 223,793.97                | 71.75                | 292.44                   | 88,213.59         |
| 2321            | OFFICE OF SUPERINTENDENT       | 312,300.00     | 24,417.40             | 223,793.97                | 71.75                | 292.44                   | 88,213.59         |
| 2410            | OFFICE OF PRINCIPALS           | 312,300.00     | 24,417.40             | 223,793.97                | 71.75                | 292.44                   | 88,213.59         |
| 000             | DISTRICT WIDE                  | 312,300.00     | 24,417.40             | 223,793.97                | 71.75                | 292.44                   | 88,213.59         |
| 10 2410 000 113 | ADMINISTRATIVE SALARIES        | 740,000.00     | 61,192.17             | 550,981.53                | 74.46                | 0.00                     | 189,018.47        |
| 10 2410 000 210 | SOCIAL SECURITY                | 56,700.00      | 4,600.11              | 41,361.97                 | 72.95                | 0.00                     | 15,338.03         |
| 10 2410 000 220 | RETIREMENT                     | 44,400.00      | 3,671.54              | 33,058.98                 | 74.46                | 0.00                     | 11,341.02         |
| 10 2410 000 230 | GROUP HEALTH/LIFE INS.         | 128,000.00     | 10,513.53             | 94,557.37                 | 73.87                | 0.00                     | 33,442.63         |
| 10 2410 000 240 | WORKERS COMPENSATION           | 4,000.00       | 189.08                | 1,699.41                  | 42.49                | 0.00                     | 2,300.59          |
| 10 2410 000 319 | PROFESSIONAL SERVICES          | 9,000.00       | 0.00                  | 1,900.00                  | 21.11                | 0.00                     | 7,100.00          |
| 10 2410 000 334 | TRAVEL                         | 5,000.00       | 0.00                  | 2,549.68                  | 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          |
| 000             | DISTRICT WIDE                  | 994,800.00     | 80,166.43             | 732,217.99                | 73.60                | 0.00                     | 262,582.01        |
| 2410            | OFFICE OF PRINCIPALS           | 994,800.00     | 80,166.43             | 732,217.99                | 73.60                | 0.00                     | 262,582.01        |
| 2490            | OTHER SUPPORT SERVICES-SCH ADM | 994,800.00     | 80,166.43             | 732,217.99                | 73.60                | 0.00                     | 262,582.01        |
| 000             | DISTRICT WIDE                  | 994,800.00     | 80,166.43             | 732,217.99                | 73.60                | 0.00                     | 262,582.01        |
| 10 2490 000 113 | ADMINISTRATIVE SALARIES        | 107,000.00     | 8,929.25              | 80,363.25                 | 75.11                | 0.00                     | 26,636.75         |
| 10 2490 000 114 | CLASSIFIED SALARIES            | 49,000.00      | 3,998.59              | 37,159.31                 | 75.84                | 0.00                     | 11,840.69         |
| 10 2490 000 210 | SOCIAL SECURITY                | 12,000.00      | 947.83                | 8,735.50                  | 72.80                | 0.00                     | 3,264.50          |

Expenditure Report by Function

03/2023

| Account Number  | Account Description            | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|--------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2490 000 220 | RETIREMENT                     | 9,400.00       | 775.68                | 7,051.44                  | 75.02                | 0.00                     | 2,348.56          |
| 10 2490 000 230 | HEALTH INSURANCE               | 26,000.00      | 2,186.48              | 19,622.76                 | 75.47                | 0.00                     | 6,377.24          |
| 10 2490 000 240 | WORKMENS COMPENSATION          | 700.00         | 39.95                 | 363.17                    | 51.88                | 0.00                     | 336.83            |
| 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       | 98.60                 | 1,182.51                  | 29.56                | 0.00                     | 2,817.49          |
| 10 2490 000 340 | COMMUNICATION                  | 1,500.00       | 50.00                 | 829.81                    | 55.32                | 0.00                     | 670.19            |
| 10 2490 000 411 | NON-TECHNOLOGY SUPPLIES        | 3,000.00       | 251.00                | 1,989.90                  | 83.31                | 509.26                   | 500.84            |
| 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     | 17,277.38             | 174,485.22                | 75.46                | 509.26                   | 56,905.52         |
|                 |                                | 231,900.00     | 17,277.38             | 174,485.22                | 75.46                | 509.26                   | 56,905.52         |
|                 |                                | 231,900.00     | 17,277.38             | 174,485.22                | 75.46                | 509.26                   | 56,905.52         |
| 000             | DISTRICT WIDE                  |                |                       |                           |                      |                          |                   |
| 160             | MEDICAID                       |                |                       |                           |                      |                          |                   |
| 10 2490 160 319 | PROFESSIONAL SERVICES          | 7,000.00       | 634.67                | 3,755.36                  | 53.65                | 0.00                     | 3,244.64          |
|                 |                                | 7,000.00       | 634.67                | 3,755.36                  | 53.65                | 0.00                     | 3,244.64          |
|                 |                                | 7,000.00       | 634.67                | 3,755.36                  | 53.65                | 0.00                     | 3,244.64          |
|                 |                                | 7,000.00       | 634.67                | 3,755.36                  | 53.65                | 0.00                     | 3,244.64          |
| 160             | MEDICAID                       |                |                       |                           |                      |                          |                   |
| 350             | ESL                            |                |                       |                           |                      |                          |                   |
| 10 2490 350 113 | ADMINISTRATIVE SALARIES        | 97,000.00      | 8,100.00              | 72,644.91                 | 74.89                | 0.00                     | 24,355.09         |
| 10 2490 350 114 | CLASSIFIED SALARIES            | 52,000.00      | 4,311.22              | 38,800.98                 | 74.62                | 0.00                     | 13,199.02         |
| 10 2490 350 210 | SOCIAL SECURITY                | 11,400.00      | 941.92                | 8,459.21                  | 74.20                | 0.00                     | 2,940.79          |
| 10 2490 350 220 | RETIREMENT                     | 9,000.00       | 744.67                | 6,685.83                  | 74.29                | 0.00                     | 2,314.17          |
| 10 2490 350 230 | HEALTH INSURANCE               | 10,000.00      | 771.08                | 6,921.32                  | 69.21                | 0.00                     | 3,078.68          |
| 10 2490 350 240 | WORKERS' COMPENSATION          | 800.00         | 38.35                 | 340.88                    | 42.61                | 0.00                     | 459.12            |
| 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       | 50.00                 | 829.81                    | 55.32                | 0.00                     | 670.19            |
| 10 2490 350 411 | NON-TECHNOLOGY SUPPLIES        | 4,000.00       | 184.47                | 3,338.25                  | 83.46                | 0.00                     | 661.75            |
| 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     | 15,141.71             | 139,827.20                | 73.02                | 0.00                     | 51,672.80         |
|                 |                                | 191,500.00     | 15,141.71             | 139,827.20                | 73.02                | 0.00                     | 51,672.80         |
|                 |                                | 191,500.00     | 15,141.71             | 139,827.20                | 73.02                | 0.00                     | 51,672.80         |
|                 |                                | 430,400.00     | 33,053.76             | 318,067.78                | 74.02                | 509.26                   | 111,822.96        |
| 350             | ESL                            |                |                       |                           |                      |                          |                   |
| 2490            | OTHER SUPPORT SERVICES-SCH ADM |                |                       |                           |                      |                          |                   |
| 2529            | FISCAL SERVICES                |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                  |                |                       |                           |                      |                          |                   |

Expenditure Report by Function  
03/2023

| Account Number                   | Account Description     | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|----------------------------------|-------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2529 000 113                  | ADMINISTRATIVE SALARIES | 142,000.00     | 11,830.08             | 106,470.72                | 74.98                | 0.00                     | 35,529.28         |
| 10 2529 000 114                  | CLASSIFIED SALARIES     | 210,000.00     | 17,108.22             | 153,973.98                | 73.32                | 0.00                     | 56,026.02         |
| 10 2529 000 125                  | SUBSTITUTE SALARIES     | 0.00           | 1,487.85              | 3,330.49                  | 0.00                 | 0.00                     | (3,330.49)        |
| 10 2529 000 210                  | SOCIAL SECURITY         | 27,000.00      | 2,153.49              | 18,627.42                 | 68.99                | 0.00                     | 8,372.58          |
| 10 2529 000 220                  | RETIREMENT              | 21,200.00      | 1,704.15              | 15,337.35                 | 72.35                | 0.00                     | 5,862.65          |
| 10 2529 000 230                  | GROUP HEALTH/LIFE INS.  | 54,000.00      | 4,258.85              | 38,286.55                 | 70.90                | 0.00                     | 15,713.45         |
| 10 2529 000 240                  | WORKERS COMPENSATION    | 2,000.00       | 94.01                 | 814.99                    | 40.75                | 0.00                     | 1,185.01          |
| 10 2529 000 319                  | PROFESSIONAL SERVICES   | 20,000.00      | 0.00                  | 8,000.00                  | 40.00                | 0.00                     | 12,000.00         |
| 10 2529 000 323                  | REPAIRS & MTNCE         | 6,000.00       | 0.00                  | 2,664.61                  | 44.41                | 0.00                     | 3,335.39          |
| 10 2529 000 325                  | RENT                    | 10,000.00      | 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       | 120.00                | 1,393.54                  | 46.45                | 0.00                     | 1,606.46          |
| 10 2529 000 411                  | NON-TECHNOLOGY SUPPLIES | 8,000.00       | 523.14                | 24,446.25                 | 325.07               | 1,559.57                 | (18,005.82)       |
| 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     | 39,279.79             | 379,595.31                | 74.97                | 1,559.57                 | 127,245.12        |
| 000 DISTRICT WIDE                |                         | 508,400.00     | 39,279.79             | 379,595.31                | 74.97                | 1,559.57                 | 127,245.12        |
| 2529 FISCAL SERVICES             |                         | 508,400.00     | 39,279.79             | 379,595.31                | 74.97                | 1,559.57                 | 127,245.12        |
| 2541 OPER & MAINTENANCE DIRECTOR |                         | 508,400.00     | 39,279.79             | 379,595.31                | 74.97                | 1,559.57                 | 127,245.12        |
| 000 DISTRICT WIDE                |                         | 508,400.00     | 39,279.79             | 379,595.31                | 74.97                | 1,559.57                 | 127,245.12        |
| 10 2541 000 113                  | ADMINISTRATIVE SALARIES | 79,000.00      | 6,570.00              | 59,168.00                 | 74.90                | 0.00                     | 19,832.00         |
| 10 2541 000 114                  | CLASSIFIED SALARIES     | 51,000.00      | 4,145.17              | 37,319.32                 | 73.18                | 0.00                     | 13,680.68         |
| 10 2541 000 210                  | SOCIAL SECURITY         | 10,000.00      | 802.88                | 7,218.17                  | 72.18                | 0.00                     | 2,781.83          |
| 10 2541 000 220                  | RETIREMENT              | 7,800.00       | 642.91                | 5,788.47                  | 74.21                | 0.00                     | 2,011.53          |
| 10 2541 000 230                  | GROUP HEALTH/LIFE INS.  | 29,000.00      | 2,178.52              | 19,588.63                 | 67.55                | 0.00                     | 9,411.37          |
| 10 2541 000 240                  | WORKERS COMPENSATION    | 400.00         | 33.11                 | 298.15                    | 74.54                | 0.00                     | 101.85            |
| 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         | 146.21                | 146.21                    | 29.24                | 0.00                     | 353.79            |
| 10 2541 000 411                  | NON-TECHNOLOGY SUPPLIES | 2,000.00       | 196.14                | 4,606.87                  | 230.34               | 0.00                     | (2,606.87)        |
| 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     | 14,714.94             | 135,310.82                | 74.51                | 0.00                     | 46,289.18         |
| 000 DISTRICT WIDE                |                         | 181,600.00     | 14,714.94             | 135,310.82                | 74.51                | 0.00                     | 46,289.18         |
| 2541 OPER & MAINTENANCE DIRECTOR |                         | 181,600.00     | 14,714.94             | 135,310.82                | 74.51                | 0.00                     | 46,289.18         |
| 2549 OPER AND MAINT. PLANT       |                         | 181,600.00     | 14,714.94             | 135,310.82                | 74.51                | 0.00                     | 46,289.18         |
| 000 DISTRICT WIDE                |                         | 181,600.00     | 14,714.94             | 135,310.82                | 74.51                | 0.00                     | 46,289.18         |

| Account Number                     | Account Description         | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|------------------------------------|-----------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2549 000 114                    | CLASSIFIED SALARIES         | 985,000.00     | 83,345.94             | 746,240.44                | 75.76                | 0.00                     | 238,759.56        |
| 10 2549 000 125                    | SUBSTITUTE SALARIES         | 60,000.00      | 4,585.37              | 71,747.17                 | 119.58               | 0.00                     | (11,747.17)       |
| 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      | 6,574.36              | 61,117.19                 | 75.83                | 0.00                     | 19,482.81         |
| 10 2549 000 220                    | RETIREMENT                  | 63,200.00      | 5,114.86              | 46,855.46                 | 74.14                | 0.00                     | 16,344.54         |
| 10 2549 000 230                    | GROUP HEALTH/LIFE INS.      | 172,000.00     | 13,524.95             | 122,287.79                | 71.10                | 0.00                     | 49,712.21         |
| 10 2549 000 240                    | WORKERS COMPENSATION        | 15,000.00      | 1,316.96              | 12,158.28                 | 81.06                | 0.00                     | 2,841.72          |
| 10 2549 000 319                    | PROFESSIONAL SERVICES       | 175,000.00     | 19,194.40             | 176,019.20                | 100.58               | 0.00                     | (1,019.20)        |
| 10 2549 000 321                    | PUBLIC UTILITY SERVICE      | 650,000.00     | 28,560.54             | 623,065.45                | 95.86                | 0.00                     | 26,934.55         |
| 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     | 16,588.77             | 148,360.56                | 74.18                | 0.00                     | 51,639.44         |
| 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       | 40.00                 | 2,444.62                  | 61.12                | 0.00                     | 1,555.38          |
| 10 2549 000 411                    | NON-TECHNOLOGY SUPPLIES     | 218,800.00     | 37,529.70             | 198,773.92                | 90.89                | 94.30                    | 19,931.78         |
| 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      | 477.90                | 8,521.26                  | 42.61                | 0.00                     | 11,478.74         |
| 10 2549 000 651                    | LIABILITY INSURANCE         | 230,000.00     | 0.00                  | 230,000.00                | 100.00               | 0.00                     | 0.00              |
| 000 DISTRICT WIDE                  |                             | 2,889,600.00   | 216,853.75            | 2,450,182.45              | 84.80                | 94.30                    | 439,323.25        |
| 906 HOMELAND SECURITY              |                             | 2,889,600.00   | 216,853.75            | 2,450,182.45              | 84.80                | 94.30                    | 439,323.25        |
| 10 2549 906 319                    | PROFESSIONAL SERVICES       | 0.00           | (10,770.00)           | (3,631.21)                | 0.00                 | 0.00                     | 3,631.21          |
|                                    |                             | 0.00           | (10,770.00)           | (3,631.21)                | 0.00                 | 0.00                     | 3,631.21          |
|                                    |                             | 0.00           | (10,770.00)           | (3,631.21)                | 0.00                 | 0.00                     | 3,631.21          |
|                                    |                             | 0.00           | (10,770.00)           | (3,631.21)                | 0.00                 | 0.00                     | 3,631.21          |
| 906 HOMELAND SECURITY              |                             | 2,889,600.00   | 206,083.75            | 2,446,551.24              | 84.67                | 94.30                    | 442,954.46        |
| 2549 OPER AND MAINT. PLANT         |                             |                |                       |                           |                      |                          |                   |
| 2551 PUPIL TRANSPORTATION DIRECTOR |                             |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                  |                             |                |                       |                           |                      |                          |                   |
| 10 2551 000 113                    | ADMINISTRATIVE SALARIES     | 73,000.00      | 6,043.17              | 54,403.53                 | 74.53                | 0.00                     | 18,596.47         |
| 10 2551 000 114                    | CLASSIFIED SALARIES         | 103,000.00     | 8,418.34              | 76,155.87                 | 73.94                | 0.00                     | 26,844.13         |
| 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      | 1,048.92              | 10,314.93                 | 76.41                | 0.00                     | 3,185.07          |
| 10 2551 000 220                    | RETIREMENT                  | 10,600.00      | 867.69                | 7,831.31                  | 73.88                | 0.00                     | 2,768.69          |
| 10 2551 000 230                    | GROUP HEALTH/LIFE INS.      | 26,000.00      | 2,168.32              | 19,448.07                 | 74.80                | 0.00                     | 6,551.93          |
| 10 2551 000 240                    | WORKERS COMPENSATION        | 1,000.00       | 96.88                 | 917.96                    | 91.80                | 0.00                     | 82.04             |
| 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       | 40.00                 | 606.54                    | 33.70                | 0.00                     | 1,193.46          |
| 10 2551 000 411                    | NON-TECHNOLOGY SUPPLIES     | 1,800.00       | 0.00                  | 1,214.88                  | 67.49                | 0.00                     | 585.12            |

| Account Number  | Account Description            | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|--------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 10 2551 000 412 | TECHNOLOGY SUPPLIES            | 200.00         | 0.00                  | 239.99                    | 120.00               | 0.00                     | (39.99)           |
| 10 2551 000 640 | DUES AND FEES                  | 600.00         | 0.00                  | 369.00                    | 61.50                | 0.00                     | 231.00            |
|                 |                                | 232,500.00     | 18,683.32             | 186,730.94                | 80.31                | 0.00                     | 45,769.06         |
| 000             | DISTRICT WIDE                  | 232,500.00     | 18,683.32             | 186,730.94                | 80.31                | 0.00                     | 45,769.06         |
| 2551            | PUPIL TRANSPORTATION DIRECTOR  | 232,500.00     | 18,683.32             | 186,730.94                | 80.31                | 0.00                     | 45,769.06         |
| 2552            | VEHICLE OPERATION SERVICES     | 232,500.00     | 18,683.32             | 186,730.94                | 80.31                | 0.00                     | 45,769.06         |
| 000             | DISTRICT WIDE                  | 232,500.00     | 18,683.32             | 186,730.94                | 80.31                | 0.00                     | 45,769.06         |
| 10 2552 000 114 | CLASSIFIED SALARIES            | 480,000.00     | 44,506.36             | 351,561.57                | 73.24                | 0.00                     | 128,438.43        |
| 10 2552 000 125 | SUBSTITUTE DRIVERS             | 30,000.00      | 4,057.50              | 22,995.00                 | 76.65                | 0.00                     | 7,005.00          |
| 10 2552 000 130 | OVERTIME SALARIES              | 0.00           | 1,385.57              | 6,146.95                  | 0.00                 | 0.00                     | (6,146.95)        |
| 10 2552 000 210 | SOCIAL SECURITY                | 39,100.00      | 3,750.37              | 28,719.14                 | 73.45                | 0.00                     | 10,380.86         |
| 10 2552 000 220 | RETIREMENT                     | 30,600.00      | 1,898.34              | 14,551.81                 | 47.55                | 0.00                     | 16,048.19         |
| 10 2552 000 230 | GROUP HEALTH/LIFE INS.         | 12,000.00      | 3,419.30              | 22,029.58                 | 183.58               | 0.00                     | (10,029.58)       |
| 10 2552 000 240 | WORKERS COMPENSATION           | 30,000.00      | 705.97                | 5,300.23                  | 17.67                | 0.00                     | 24,699.77         |
| 10 2552 000 319 | PROFESSIONAL SERVICES          | 8,000.00       | 305.40                | 17,651.01                 | 220.64               | 0.00                     | (9,651.01)        |
| 10 2552 000 411 | NON-TECHNOLOGY SUPPLIES        | 30,000.00      | 2,744.63              | (3,339.85)                | (11.13)              | 0.00                     | 33,339.85         |
| 10 2552 000 413 | MOTOR FUEL                     | 100,000.00     | 18,156.19             | 69,125.54                 | 69.13                | 0.00                     | 30,874.46         |
| 10 2552 000 651 | LIABILITY INSURANCE            | 40,000.00      | 0.00                  | 41,767.00                 | 104.42               | 0.00                     | (1,767.00)        |
|                 |                                | 799,700.00     | 80,929.63             | 576,507.98                | 72.09                | 0.00                     | 223,192.02        |
| 000             | DISTRICT WIDE                  | 799,700.00     | 80,929.63             | 576,507.98                | 72.09                | 0.00                     | 223,192.02        |
| 2552            | VEHICLE OPERATION SERVICES     | 799,700.00     | 80,929.63             | 576,507.98                | 72.09                | 0.00                     | 223,192.02        |
| 2554            | VEHICLE SERVICING & MAINT      | 799,700.00     | 80,929.63             | 576,507.98                | 72.09                | 0.00                     | 223,192.02        |
| 000             | DISTRICT WIDE                  | 799,700.00     | 80,929.63             | 576,507.98                | 72.09                | 0.00                     | 223,192.02        |
| 10 2554 000 114 | CLASSIFIED SALARIES            | 58,000.00      | 5,221.01              | 46,781.97                 | 80.66                | 0.00                     | 11,218.03         |
| 10 2554 000 210 | SOCIAL SECURITY                | 4,500.00       | 393.74                | 3,527.92                  | 78.40                | 0.00                     | 972.08            |
| 10 2554 000 220 | RETIREMENT                     | 3,500.00       | 313.26                | 2,806.91                  | 80.20                | 0.00                     | 693.09            |
| 10 2554 000 230 | GROUP HEALTH/LIFE INS.         | 11,000.00      | 902.49                | 8,103.50                  | 73.67                | 0.00                     | 2,896.50          |
| 10 2554 000 240 | WORKERS COMPENSATION           | 1,200.00       | 83.43                 | 747.46                    | 62.29                | 0.00                     | 452.54            |
| 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      | 6,913.93              | 61,967.76                 | 77.46                | 0.00                     | 18,032.24         |
| 000             | DISTRICT WIDE                  | 80,000.00      | 6,913.93              | 61,967.76                 | 77.46                | 0.00                     | 18,032.24         |
| 2554            | VEHICLE SERVICING & MAINT      | 80,000.00      | 6,913.93              | 61,967.76                 | 77.46                | 0.00                     | 18,032.24         |
| 2556            | TITLE I STUDENT TRANSPORTATION | 80,000.00      | 6,913.93              | 61,967.76                 | 77.46                | 0.00                     | 18,032.24         |

| Expenditure Report by Function          |                     |                |                       |                           |                      |                          | Page: 29          |
|-----------------------------------------|---------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 03/2023                                 |                     |                |                       |                           |                      |                          | User ID: TJN      |
| Account Number                          | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
| 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 |                     |                |                       |                           |                      |                          |                   |
| 10 2569 000 411                         |                     | 80,000.00      | 8,519.49              | 69,358.66                 | 86.70                | 0.00                     | 10,641.34         |
|                                         |                     | 80,000.00      | 8,519.49              | 69,358.66                 | 86.70                | 0.00                     | 10,641.34         |
|                                         |                     | 80,000.00      | 8,519.49              | 69,358.66                 | 86.70                | 0.00                     | 10,641.34         |
| 000 DISTRICT WIDE                       |                     | 80,000.00      | 8,519.49              | 69,358.66                 | 86.70                | 0.00                     | 10,641.34         |
| 2569 FOOD SERVICES                      |                     | 80,000.00      | 8,519.49              | 69,358.66                 | 86.70                | 0.00                     | 10,641.34         |
| 2642 RECRUITMENT (FINGERPRINTING)       |                     |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                       |                     |                |                       |                           |                      |                          |                   |
| 10 2642 000 319 PROFESSIONAL SERVICES   |                     |                |                       |                           |                      |                          |                   |
| 10 2642 000 319                         |                     | 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      |                     |                |                       |                           |                      |                          |                   |
| 10 3200 000 111                         |                     | 22,800.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 22,800.00         |
| 10 3200 000 113 ADMINISTRATIVE SALARIES |                     | 0.00           | 0.00                  | 250.00                    | 0.00                 | 0.00                     | (250.00)          |
| 10 3200 000 114 CLASSIFIED SALARIES     |                     | 0.00           | 508.17                | 3,801.92                  | 0.00                 | 0.00                     | (3,801.92)        |
| 10 3200 000 210 SOCIAL SECURITY         |                     | 1,800.00       | 38.88                 | 309.94                    | 17.22                | 0.00                     | 1,490.06          |
| 10 3200 000 220 RETIREMENT              |                     | 1,400.00       | 30.49                 | 243.11                    | 17.37                | 0.00                     | 1,156.89          |
| 10 3200 000 240 WORKMENS COMPENSATION   |                     | 500.00         | 8.11                  | 61.51                     | 12.30                | 0.00                     | 438.49            |
| 10 3200 000 319 PROFESSIONAL SERVICES   |                     | 5,000.00       | 801.18                | 1,923.30                  | 38.47                | 0.00                     | 3,076.70          |
| 10 3200 000 411 NON-TECHNOLOGY SUPPLIES |                     | 1,100.00       | 1,018.60              | 7,949.26                  | 722.66               | 0.00                     | (6,849.26)        |
|                                         |                     | 32,600.00      | 2,405.43              | 14,539.04                 | 44.60                | 0.00                     | 18,060.96         |
|                                         |                     | 32,600.00      | 2,405.43              | 14,539.04                 | 44.60                | 0.00                     | 18,060.96         |

|                                    | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |  |
|------------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|--|
|                                    |                |                       |                           |                      |                          |                   |  |
| 000 DISTRICT WIDE                  | 32,600.00      | 2,405.43              | 14,539.04                 | 44.60                | 0.00                     | 18,060.96         |  |
| 3200 COMMUNITY RECREATION SERVICES | 32,600.00      | 2,405.43              | 14,539.04                 | 44.60                | 0.00                     | 18,060.96         |  |

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

|                 |                           |            |           |            |        |      |            |
|-----------------|---------------------------|------------|-----------|------------|--------|------|------------|
| 10 3500 000 111 | CERTIFIED SALARIES        | 55,000.00  | 8,124.86  | 56,608.05  | 102.92 | 0.00 | (1,608.05) |
| 10 3500 000 112 | PARAPROFESSIONAL SALARIES | 55,000.00  | 4,568.77  | 35,250.96  | 64.09  | 0.00 | 19,749.04  |
| 10 3500 000 210 | SOCIAL SECURITY           | 8,500.00   | 860.80    | 6,304.00   | 74.16  | 0.00 | 2,196.00   |
| 10 3500 000 220 | RETIREMENT                | 6,600.00   | 601.95    | 4,116.62   | 62.37  | 0.00 | 2,483.38   |
| 10 3500 000 240 | WORKERS' COMPENSATION     | 1,000.00   | 42.44     | 306.88     | 30.69  | 0.00 | 693.12     |
| 10 3500 000 319 | PROFESSIONAL SERVICES     | 1,000.00   | 25.00     | 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 | 14,223.82 | 103,265.49 | 68.84  | 0.00 | 46,734.51  |
|                 |                           | 150,000.00 | 14,223.82 | 103,265.49 | 68.84  | 0.00 | 46,734.51  |
|                 |                           | 150,000.00 | 14,223.82 | 103,265.49 | 68.84  | 0.00 | 46,734.51  |
|                 |                           | 150,000.00 | 14,223.82 | 103,265.49 | 68.84  | 0.00 | 46,734.51  |

000 DISTRICT WIDE

3500 21ST CENTURY GRANT

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

|                         |                       |      |          |           |      |      |             |
|-------------------------|-----------------------|------|----------|-----------|------|------|-------------|
| 10 3711 930 111 000 005 | CERTIFIED SALARIES    | 0.00 | 2,612.00 | 18,284.00 | 0.00 | 0.00 | (18,284.00) |
| 10 3711 930 210 000 005 | SOCIAL SECURITY       | 0.00 | 199.81   | 1,398.67  | 0.00 | 0.00 | (1,398.67)  |
| 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     | 56.49     | 0.00 | 0.00 | (56.49)     |
|                         |                       | 0.00 | 2,819.88 | 19,739.16 | 0.00 | 0.00 | (19,739.16) |

011 JAMES VALLEY

|                         |                       |      |          |          |      |      |            |
|-------------------------|-----------------------|------|----------|----------|------|------|------------|
| 10 3711 930 111 000 011 | CERTIFIED SALARIES    | 0.00 | 1,306.00 | 9,142.00 | 0.00 | 0.00 | (9,142.00) |
| 10 3711 930 210 000 011 | SOCIAL SECURITY       | 0.00 | 99.91    | 699.37   | 0.00 | 0.00 | (699.37)   |
| 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     | 28.28    | 0.00 | 0.00 | (28.28)    |

011 JAMES VALLEY

000 DISTRICT

930 PART A-BASIC

991 TITLE III

000 DISTRICT

005 HOLY TRINITY

|  |  |      |          |           |      |      |             |
|--|--|------|----------|-----------|------|------|-------------|
|  |  | 0.00 | 1,409.95 | 9,869.65  | 0.00 | 0.00 | (9,869.65)  |
|  |  | 0.00 | 4,229.83 | 29,608.81 | 0.00 | 0.00 | (29,608.81) |
|  |  | 0.00 | 4,229.83 | 29,608.81 | 0.00 | 0.00 | (29,608.81) |

| Account Number                              | Account Description       | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---------------------------------------------|---------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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              | 31,346.91                 | 0.00                 | 0.00                     | (31,346.91)       |
| 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          |
|                                             |                           | 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                           |                           |                |                       |                           |                      |                          |                   |
| 4400 PAYMENTS TO STATE-UNEMPLOYMENT         |                           |                |                       |                           |                      |                          |                   |
| 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        |
|                                             |                           | 320,000.00     | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 320,000.00        |
|                                             |                           | 320,000.00     | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 320,000.00        |
| 000 DISTRICT WIDE                           |                           |                |                       |                           |                      |                          |                   |
| 4500 EARLY RETIREMENT PAYMENT               |                           |                |                       |                           |                      |                          |                   |
| 6100 MALE ACTIVITIES                        |                           |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                           |                           |                |                       |                           |                      |                          |                   |
| 10 6100 000 111                             | CERTIFIED SALARIES        | 238,000.00     | 15,940.45             | 114,984.58                | 48.31                | 0.00                     | 123,015.42        |
| 10 6100 000 112                             | PARAPROFESSIONAL SALARIES | 0.00           | 5,291.61              | 31,127.09                 | 0.00                 | 0.00                     | (31,127.09)       |
| 10 6100 000 210                             | SOCIAL SECURITY           | 18,300.00      | 1,624.12              | 11,176.97                 | 61.08                | 0.00                     | 7,123.03          |
| 10 6100 000 220                             | RETIREMENT                | 14,300.00      | 1,018.27              | 7,173.25                  | 50.16                | 0.00                     | 7,126.75          |
| 10 6100 000 240                             | WORKMENS COMPENSATION     | 1,400.00       | 66.52                 | 455.00                    | 32.50                | 0.00                     | 945.00            |
| 10 6100 000 319                             | PROFESSIONAL SERVICES     | 500.00         | 420.00                | 2,140.00                  | 428.00               | 0.00                     | (1,640.00)        |
| 10 6100 000 411                             | NON-TECHNOLOGY SUPPLIES   | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
|                                             |                           | 273,000.00     | 24,360.97             | 167,056.89                | 61.19                | 0.00                     | 105,943.11        |
|                                             |                           | 273,000.00     | 24,360.97             | 167,056.89                | 61.19                | 0.00                     | 105,943.11        |
|                                             |                           | 273,000.00     | 24,360.97             | 167,056.89                | 61.19                | 0.00                     | 105,943.11        |
|                                             |                           | 273,000.00     | 24,360.97             | 167,056.89                | 61.19                | 0.00                     | 105,943.11        |
| 000 DISTRICT WIDE                           |                           |                |                       |                           |                      |                          |                   |
| 6100 MALE ACTIVITIES                        |                           |                |                       |                           |                      |                          |                   |
| 6111 FOOTBALL                               |                           |                |                       |                           |                      |                          |                   |

| Account Number  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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      | 226.00                | 10,060.07                 | 83.83                | 0.00                     | 1,939.93          |
| 10 6111 000 411 | NON-TECHNOLOGY SUPPLIES       | 9,000.00       | 1,514.26              | 3,351.75                  | 95.89                | 5,278.00                 | 370.25            |
|                 |                               | 34,000.00      | 1,740.26              | 20,917.76                 | 77.05                | 5,278.00                 | 7,804.24          |
| 000             | DISTRICT WIDE                 | 34,000.00      | 1,740.26              | 20,917.76                 | 77.05                | 5,278.00                 | 7,804.24          |
| 6111            | FOOTBALL                      | 34,000.00      | 1,740.26              | 20,917.76                 | 77.05                | 5,278.00                 | 7,804.24          |
| 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                  | 12,113.00                 | 60.57                | 0.00                     | 7,887.00          |
| 10 6121 000 411 | NON-TECHNOLOGY SUPPLIES       | 3,000.00       | 0.00                  | 2,399.00                  | 134.27               | 1,629.20                 | (1,028.20)        |
|                 |                               | 35,000.00      | 0.00                  | 26,263.88                 | 79.69                | 1,629.20                 | 7,106.92          |
| 000             | DISTRICT WIDE                 | 35,000.00      | 0.00                  | 26,263.88                 | 79.69                | 1,629.20                 | 7,106.92          |
| 6121            | BOYS BASKETBALL               | 35,000.00      | 0.00                  | 26,263.88                 | 79.69                | 1,629.20                 | 7,106.92          |
| 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      | 838.00                | 16,346.06                 | 108.97               | 0.00                     | (1,346.06)        |
| 10 6131 000 411 | NON-TECHNOLOGY SUPPLIES       | 3,600.00       | 119.02                | 3,128.11                  | 142.36               | 1,997.00                 | (1,525.11)        |
| 10 6131 000 640 | DUES & FEES                   | 700.00         | 0.00                  | 1,000.00                  | 142.86               | 0.00                     | (300.00)          |
|                 |                               | 23,300.00      | 957.02                | 23,850.29                 | 110.93               | 1,997.00                 | (2,547.29)        |
| 000             | DISTRICT WIDE                 | 23,300.00      | 957.02                | 23,850.29                 | 110.93               | 1,997.00                 | (2,547.29)        |
| 6131            | WRESTLING                     | 23,300.00      | 957.02                | 23,850.29                 | 110.93               | 1,997.00                 | (2,547.29)        |
| 6141            | BOYS TRACK                    |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 10 6141 000 319 | PROFESSIONAL SERVICES         | 2,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,500.00          |
| 10 6141 000 339 | OTHER TRANSPORTATION SERVICES | 10,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 10,000.00         |
| 10 6141 000 411 | NON-TECHNOLOGY SUPPLIES       | 2,500.00       | 0.00                  | 987.50                    | 53.72                | 355.55                   | 1,156.95          |

|                           |                               |                |                                |                           |                      |                          |                   |  |
|---------------------------|-------------------------------|----------------|--------------------------------|---------------------------|----------------------|--------------------------|-------------------|--|
| Huron School District 2-2 |                               |                | Expenditure Report by Function |                           |                      |                          | Page: 33          |  |
| 04/06/2023 11:12 AM       |                               |                | 03/2023                        |                           |                      |                          | User ID: TJN      |  |
| Account Number            | Account Description           | Current Budget | Expended During Month          | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |  |
| 10 6141 000 640           | DUES & FEES                   | 500.00         | 226.00                         | 296.00                    | 59.20                | 0.00                     | 204.00            |  |
|                           |                               | 15,500.00      | 226.00                         | 1,283.50                  | 10.57                | 355.55                   | 13,860.95         |  |
| 000                       | DISTRICT WIDE                 |                |                                |                           |                      |                          |                   |  |
| 6141                      | BOYS TRACK                    | 15,500.00      | 226.00                         | 1,283.50                  | 10.57                | 355.55                   | 13,860.95         |  |
| 6151                      | BOYS CROSS COUNTRY            | 15,500.00      | 226.00                         | 1,283.50                  | 10.57                | 355.55                   | 13,860.95         |  |
| 000                       | DISTRICT WIDE                 | 15,500.00      | 226.00                         | 1,283.50                  | 10.57                | 355.55                   | 13,860.95         |  |
|                           |                               |                |                                |                           |                      |                          |                   |  |
| 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            |  |
| 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                   | 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            |  |
|                           |                               |                |                                |                           |                      |                          |                   |  |
| 10 6161 000 339           | OTHER TRANSPORTATION SERVICES | 5,000.00       | 0.00                           | 0.00                      | 0.00                 | 0.00                     | 5,000.00          |  |
| 10 6161 000 411           | NON-TECHNOLOGY SUPPLIES       | 2,100.00       | 0.00                           | 463.81                    | 22.09                | 0.00                     | 1,636.19          |  |
|                           |                               | 7,100.00       | 0.00                           | 463.81                    | 6.53                 | 0.00                     | 6,636.19          |  |
| 000                       | DISTRICT WIDE                 | 7,100.00       | 0.00                           | 463.81                    | 6.53                 | 0.00                     | 6,636.19          |  |
| 6161                      | BOYS TENNIS                   | 7,100.00       | 0.00                           | 463.81                    | 6.53                 | 0.00                     | 6,636.19          |  |
| 6171                      | BOYS GOLF                     | 7,100.00       | 0.00                           | 463.81                    | 6.53                 | 0.00                     | 6,636.19          |  |
| 000                       | DISTRICT WIDE                 | 7,100.00       | 0.00                           | 463.81                    | 6.53                 | 0.00                     | 6,636.19          |  |
|                           |                               |                |                                |                           |                      |                          |                   |  |
| 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       | 1,697.20                       | 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       | 1,697.20                       | 4,227.68                  | 86.57                | 100.75                   | 671.57            |  |
| 000                       | DISTRICT WIDE                 | 5,000.00       | 1,697.20                       | 4,227.68                  | 86.57                | 100.75                   | 671.57            |  |
| 6171                      | BOYS GOLF                     | 5,000.00       | 1,697.20                       | 4,227.68                  | 86.57                | 100.75                   | 671.57            |  |
| 6199                      | BOYS SOCCER                   | 5,000.00       | 1,697.20                       | 4,227.68                  | 86.57                | 100.75                   | 671.57            |  |
| 000                       | DISTRICT WIDE                 | 5,000.00       | 1,697.20                       | 4,227.68                  | 86.57                | 100.75                   | 671.57            |  |

Expenditure Report by Function  
03/2023

| Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| PROFESSIONAL SERVICES         | 3,000.00       | 0.00                  | 4,476.16                  | 149.21               | 0.00                     | (1,476.16)        |
| REPAIRS & MTNCE               | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| OTHER TRANSPORTATION SERVICES | 4,500.00       | 0.00                  | 3,988.36                  | 88.63                | 0.00                     | 511.64            |
| NON-TECHNOLOGY SUPPLIES       | 2,000.00       | 888.00                | 1,545.94                  | 77.30                | 0.00                     | 454.06            |
|                               | 10,000.00      | 888.00                | 10,010.46                 | 100.10               | 0.00                     | (10.46)           |
|                               | 10,000.00      | 888.00                | 10,010.46                 | 100.10               | 0.00                     | (10.46)           |
|                               | 10,000.00      | 888.00                | 10,010.46                 | 100.10               | 0.00                     | (10.46)           |
|                               | 10,000.00      | 888.00                | 10,010.46                 | 100.10               | 0.00                     | (10.46)           |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |
| 6199 BOYS SOCCER              |                |                       |                           |                      |                          |                   |
| 6200 FEMALE ACTIVITIES        |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |
| CERTIFIED SALARIES            | 218,000.00     | 13,825.07             | 99,921.30                 | 45.84                | 0.00                     | 118,078.70        |
| PARAPROFESSIONAL SALARIES     | 0.00           | 3,758.87              | 48,063.00                 | 0.00                 | 0.00                     | (48,063.00)       |
| SOCIAL SECURITY               | 16,700.00      | 1,334.68              | 11,249.48                 | 67.36                | 0.00                     | 5,450.52          |
| RETIREMENT                    | 13,100.00      | 829.51                | 6,021.07                  | 45.96                | 0.00                     | 7,078.93          |
| HEALTH INSURANCE              | 0.00           | 189.48                | 1,332.72                  | 0.00                 | 0.00                     | (1,332.72)        |
| WORKMENS COMPENSATION         | 1,300.00       | 52.72                 | 435.70                    | 33.52                | 0.00                     | 864.30            |
| PROFESSIONAL SERVICES         | 500.00         | 420.00                | 2,140.00                  | 428.00               | 0.00                     | (1,640.00)        |
| NON-TECHNOLOGY SUPPLIES       | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
|                               | 250,100.00     | 20,410.33             | 169,163.27                | 67.64                | 0.00                     | 80,936.73         |
|                               | 250,100.00     | 20,410.33             | 169,163.27                | 67.64                | 0.00                     | 80,936.73         |
|                               | 250,100.00     | 20,410.33             | 169,163.27                | 67.64                | 0.00                     | 80,936.73         |
|                               | 250,100.00     | 20,410.33             | 169,163.27                | 67.64                | 0.00                     | 80,936.73         |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |
| 6200 FEMALE ACTIVITIES        |                |                       |                           |                      |                          |                   |
| 6212 GIRLS BASKETBALL         |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |
| PROFESSIONAL SERVICES         | 10,500.00      | 0.00                  | 8,153.18                  | 77.65                | 0.00                     | 2,346.82          |
| OTHER TRANSPORTATION SERVICES | 20,000.00      | 405.51                | 8,681.78                  | 43.41                | 0.00                     | 11,318.22         |
| NON-TECHNOLOGY SUPPLIES       | 3,000.00       | 0.00                  | 0.00                      | 21.66                | 649.90                   | 2,350.10          |
|                               | 33,500.00      | 405.51                | 16,834.96                 | 52.19                | 649.90                   | 16,015.14         |
|                               | 33,500.00      | 405.51                | 16,834.96                 | 52.19                | 649.90                   | 16,015.14         |
|                               | 33,500.00      | 405.51                | 16,834.96                 | 52.19                | 649.90                   | 16,015.14         |
|                               | 33,500.00      | 405.51                | 16,834.96                 | 52.19                | 649.90                   | 16,015.14         |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |
| 6212 GIRLS BASKETBALL         |                |                       |                           |                      |                          |                   |
| 6222 GIRLS TRACK              |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE             |                |                       |                           |                      |                          |                   |

Account Number

Account Description

03/2023

Current Budget

Expended

During

Month

Year to Date

Expenditures

% of Budget

Expended

Outstanding

Encumbrances

Uncommitted

Funds

10 6222 000 319 PROFESSIONAL SERVICES  
10 6222 000 339 OTHER TRANSPORTATION SERVICES  
10 6222 000 411 NON-TECHNOLOGY SUPPLIES  
10 6222 000 640 DUES & FEES

000 DISTRICT WIDE  
6222 GIRLS TRACK

6232 COMPETITIVE CHEER & DANCE

000 DISTRICT WIDE

10 6232 000 319 PROFESSIONAL SERVICES  
10 6232 000 339 OTHER TRANSPORTATION SERVICES  
10 6232 000 411 NON-TECHNOLOGY SUPPLIES  
10 6232 000 640 DUES AND FEES

000 DISTRICT WIDE  
6232 COMPETITIVE CHEER & DANCE

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

10 6252 000 319 PROFESSIONAL SERVICES  
10 6252 000 339 OTHER TRANSPORTATION SERVICES  
10 6252 000 411 NON-TECHNOLOGY SUPPLIES  
10 6252 000 640 DUES & FEES

000 DISTRICT WIDE  
6252 GIRLS CROSS COUNTRY

6262 GIRLS TENNIS

000 DISTRICT WIDE

10 6262 000 339 OTHER TRANSPORTATION SERVICES  
10 6262 000 411 NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

2,500.00 0.00 0.00 2,500.00  
10,000.00 0.00 0.00 10,000.00  
2,500.00 53.03 338.20 1,174.30  
500.00 59.20 0.00 204.00  
15,500.00 1,283.50 338.20 13,878.30  
15,500.00 1,283.50 338.20 13,878.30  
15,500.00 1,283.50 338.20 13,878.30  
15,500.00 1,283.50 338.20 13,878.30

9,000.00 58.74 0.00 3,713.54  
7,000.00 71.93 0.00 1,964.90  
8,100.00 31.49 0.00 5,548.96  
500.00 0.00 0.00 500.00  
24,600.00 12,872.60 0.00 11,727.40  
24,600.00 12,872.60 0.00 11,727.40  
24,600.00 12,872.60 0.00 11,727.40  
24,600.00 12,872.60 0.00 11,727.40

1,500.00 112.25 0.00 (183.75)  
2,100.00 59.63 0.00 847.76  
700.00 101.59 276.25 (11.11)  
200.00 32.50 0.00 135.00  
4,500.00 82.49 276.25 787.90  
4,500.00 82.49 276.25 787.90  
4,500.00 82.49 276.25 787.90  
4,500.00 82.49 276.25 787.90

5,000.00 67.74 0.00 1,613.09  
2,100.00 29.18 0.00 1,487.13  
7,100.00 56.33 0.00 3,100.22  
7,100.00 56.33 0.00 3,100.22  
7,100.00 56.33 0.00 3,100.22

| Account Number  |                  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|------------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 6262            | GIRLS TENNIS     |                               | 7,100.00       | 0.00                  | 3,999.78                  | 56.33                | 0.00                     | 3,100.22          |
| 6272            | GIRLS GOLF       |                               |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 10 6272 000 339 |                  | OTHER TRANSPORTATION SERVICES | 2,500.00       | 0.00                  | 462.00                    | 18.48                | 0.00                     | 2,038.00          |
| 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          |
|                 |                  |                               | 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    |                               |                |                       |                           |                      |                          |                   |
| 6272            | GIRLS GOLF       |                               |                |                       |                           |                      |                          |                   |
| 6282            | GYMNASTICS       |                               |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 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       | 792.16                | 5,216.32                  | 74.52                | 0.00                     | 1,783.68          |
| 10 6282 000 411 |                  | NON-TECHNOLOGY SUPPLIES       | 3,000.00       | 12.00                 | 2,509.53                  | 99.03                | 461.50                   | 28.97             |
| 10 6282 000 640 |                  | DUES & FEES                   | 700.00         | 0.00                  | 100.00                    | 14.29                | 0.00                     | 600.00            |
|                 |                  |                               | 14,700.00      | 804.16                | 10,785.89                 | 76.51                | 461.50                   | 3,452.61          |
|                 |                  |                               | 14,700.00      | 804.16                | 10,785.89                 | 76.51                | 461.50                   | 3,452.61          |
|                 |                  |                               | 14,700.00      | 804.16                | 10,785.89                 | 76.51                | 461.50                   | 3,452.61          |
|                 |                  |                               | 14,700.00      | 804.16                | 10,785.89                 | 76.51                | 461.50                   | 3,452.61          |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 6282            | GYMNASTICS       |                               |                |                       |                           |                      |                          |                   |
| 6292            | GIRLS VOLLEYBALL |                               |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 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                    | 16.10                | 0.00                     | 2,516.88          |
|                 |                  |                               | 33,000.00      | 0.00                  | 27,175.42                 | 82.35                | 0.00                     | 5,824.58          |
|                 |                  |                               | 33,000.00      | 0.00                  | 27,175.42                 | 82.35                | 0.00                     | 5,824.58          |
|                 |                  |                               | 33,000.00      | 0.00                  | 27,175.42                 | 82.35                | 0.00                     | 5,824.58          |
|                 |                  |                               | 33,000.00      | 0.00                  | 27,175.42                 | 82.35                | 0.00                     | 5,824.58          |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 6292            | GIRLS VOLLEYBALL |                               |                |                       |                           |                      |                          |                   |
| 6299            | GIRLS SOCCER     |                               |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE    |                               |                |                       |                           |                      |                          |                   |
| 10 6299 000 319 |                  | PROFESSIONAL SERVICES         | 3,000.00       | 0.00                  | 3,142.08                  | 104.74               | 0.00                     | (142.08)          |
| 10 6299 000 323 |                  | REPAIRS & MTNCE               | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |

Expenditure Report by Function  
03/2023

| Account Number  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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)          |
|                 |                               | 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                 |                |                       |                           |                      |                          |                   |
| 6299            | GIRLS SOCCER                  |                |                       |                           |                      |                          |                   |
| 6910            | COMBINED CO-CURR ACTIVITIES   |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 10 6910 000 111 | CERTIFIED SALARIES            | 131,000.00     | 10,713.74             | 74,758.95                 | 57.07                | 0.00                     | 56,241.05         |
| 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      | 819.28                | 5,910.90                  | 59.11                | 0.00                     | 4,089.10          |
| 10 6910 000 220 | RETIREMENT                    | 7,900.00       | 640.34                | 4,479.37                  | 56.70                | 0.00                     | 3,420.63          |
| 10 6910 000 240 | WORKMENS COMPENSATION         | 1,000.00       | 32.31                 | 236.60                    | 23.66                | 0.00                     | 763.40            |
|                 |                               | 149,900.00     | 12,205.67             | 87,913.81                 | 58.65                | 0.00                     | 61,986.19         |
|                 |                               | 149,900.00     | 12,205.67             | 87,913.81                 | 58.65                | 0.00                     | 61,986.19         |
|                 |                               | 149,900.00     | 12,205.67             | 87,913.81                 | 58.65                | 0.00                     | 61,986.19         |
|                 |                               | 149,900.00     | 12,205.67             | 87,913.81                 | 58.65                | 0.00                     | 61,986.19         |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 6910            | COMBINED CO-CURR ACTIVITIES   |                |                       |                           |                      |                          |                   |
| 6911            | FIRST AID                     |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 10 6911 000 411 | NON-TECHNOLOGY SUPPLIES       | 4,000.00       | 15.36                 | 3,996.03                  | 99.90                | 0.00                     | 3.97              |
|                 |                               | 4,000.00       | 15.36                 | 3,996.03                  | 99.90                | 0.00                     | 3.97              |
|                 |                               | 4,000.00       | 15.36                 | 3,996.03                  | 99.90                | 0.00                     | 3.97              |
|                 |                               | 4,000.00       | 15.36                 | 3,996.03                  | 99.90                | 0.00                     | 3.97              |
|                 |                               | 4,000.00       | 15.36                 | 3,996.03                  | 99.90                | 0.00                     | 3.97              |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 6911            | FIRST AID                     |                |                       |                           |                      |                          |                   |
| 6921            | CHEERLEADERS                  |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 10 6921 000 339 | OTHER TRANSPORTATION SERVICES | 2,500.00       | 0.00                  | 175.95                    | 7.04                 | 0.00                     | 2,324.05          |
| 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                  | 1,175.95                  | 33.60                | 0.00                     | 2,324.05          |
|                 |                               | 3,500.00       | 0.00                  | 1,175.95                  | 33.60                | 0.00                     | 2,324.05          |
|                 |                               | 3,500.00       | 0.00                  | 1,175.95                  | 33.60                | 0.00                     | 2,324.05          |
|                 |                               | 3,500.00       | 0.00                  | 1,175.95                  | 33.60                | 0.00                     | 2,324.05          |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 6921            | CHEERLEADERS                  |                |                       |                           |                      |                          |                   |
| 6931            | ELEMENTARY MUSIC              |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |

|                           |                               |                                |                       |                           |                      |                          |                   |
|---------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| Huron School District 2-2 |                               | Expenditure Report by Function |                       |                           |                      | Page: 38                 |                   |
| 04/06/2023 11:12 AM       |                               | 03/2023                        |                       |                           |                      | User ID: TJN             |                   |
| Account Number            | Account Description           | Current Budget                 | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
| 10 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                       | 38.75                 | 347.31                    | 23.15                | 0.00                     | 1,152.69          |
| 10 6931 000 411           | NON-TECHNOLOGY SUPPLIES       | 9,000.00                       | 96.00                 | 2,294.37                  | 25.87                | 33.56                    | 6,672.07          |
|                           |                               | 11,500.00                      | 134.75                | 3,211.68                  | 28.22                | 33.56                    | 8,254.76          |
|                           |                               | 11,500.00                      | 134.75                | 3,211.68                  | 28.22                | 33.56                    | 8,254.76          |
|                           |                               | 11,500.00                      | 134.75                | 3,211.68                  | 28.22                | 33.56                    | 8,254.76          |
|                           |                               | 11,500.00                      | 134.75                | 3,211.68                  | 28.22                | 33.56                    | 8,254.76          |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 6931                      | ELEMENTARY MUSIC              |                                |                       |                           |                      |                          |                   |
| 6932                      | M.S. VOCAL                    |                                |                       |                           |                      |                          |                   |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 10 6932 000 323           | REPAIRS & MTNCE               | 1,000.00                       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 10 6932 000 339           | OTHER TRANSPORTATION SERVICES | 1,500.00                       | 0.00                  | 240.00                    | 16.00                | 0.00                     | 1,260.00          |
| 10 6932 000 411           | NON-TECHNOLOGY SUPPLIES       | 4,500.00                       | 19.98                 | 1,249.64                  | 27.77                | 0.00                     | 3,250.36          |
|                           |                               | 7,000.00                       | 19.98                 | 1,489.64                  | 21.28                | 0.00                     | 5,510.36          |
|                           |                               | 7,000.00                       | 19.98                 | 1,489.64                  | 21.28                | 0.00                     | 5,510.36          |
|                           |                               | 7,000.00                       | 19.98                 | 1,489.64                  | 21.28                | 0.00                     | 5,510.36          |
|                           |                               | 7,000.00                       | 19.98                 | 1,489.64                  | 21.28                | 0.00                     | 5,510.36          |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 6932                      | M.S. VOCAL                    |                                |                       |                           |                      |                          |                   |
| 6933                      | H.S. VOCAL                    |                                |                       |                           |                      |                          |                   |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 10 6933 000 319           | PROFESSIONAL SERVICES         | 500.00                         | 380.00                | 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                       | 0.00                  | 6,133.70                  | 102.23               | 0.00                     | (133.70)          |
| 10 6933 000 411           | NON-TECHNOLOGY SUPPLIES       | 6,000.00                       | 0.00                  | 887.92                    | 24.79                | 599.40                   | 4,512.68          |
| 10 6933 000 640           | DUES AND FEES                 | 1,000.00                       | 70.00                 | 175.00                    | 17.50                | 0.00                     | 825.00            |
|                           |                               | 17,500.00                      | 450.00                | 9,131.62                  | 55.61                | 599.40                   | 7,768.98          |
|                           |                               | 17,500.00                      | 450.00                | 9,131.62                  | 55.61                | 599.40                   | 7,768.98          |
|                           |                               | 17,500.00                      | 450.00                | 9,131.62                  | 55.61                | 599.40                   | 7,768.98          |
|                           |                               | 17,500.00                      | 450.00                | 9,131.62                  | 55.61                | 599.40                   | 7,768.98          |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 6933                      | H.S. VOCAL                    |                                |                       |                           |                      |                          |                   |
| 6934                      | ORCHESTRA                     |                                |                       |                           |                      |                          |                   |
| 000                       | DISTRICT WIDE                 |                                |                       |                           |                      |                          |                   |
| 10 6934 000 339           | OTHER TRANSPORTATION SERVICES | 0.00                           | 0.00                  | 26.46                     | 0.00                 | 0.00                     | (26.46)           |
|                           |                               | 0.00                           | 0.00                  | 26.46                     | 0.00                 | 0.00                     | (26.46)           |
|                           |                               | 0.00                           | 0.00                  | 26.46                     | 0.00                 | 0.00                     | (26.46)           |

|      |                   |                               |           |          |           |        |        |           |
|------|-------------------|-------------------------------|-----------|----------|-----------|--------|--------|-----------|
| 000  | DISTRICT WIDE     |                               | 0.00      | 0.00     | 26.46     | 0.00   | 0.00   | (26.46)   |
| 500  | ELEMENTARY SCHOOL |                               |           |          |           |        |        |           |
| 10   | 6934 500 319      | PROFESSIONAL SERVICES         | 500.00    | 0.00     | 0.00      | 0.00   | 0.00   | 500.00    |
| 10   | 6934 500 323      | REPAIRS & MTNCE               | 2,000.00  | 0.00     | 1,495.00  | 74.75  | 0.00   | 505.00    |
| 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  | 135.99   | 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 | 135.99   | 6,813.99  | 63.68  | 0.00   | 3,886.01  |
|      |                   |                               | 10,700.00 | 135.99   | 6,813.99  | 63.68  | 0.00   | 3,886.01  |
|      |                   |                               | 10,700.00 | 135.99   | 6,813.99  | 63.68  | 0.00   | 3,886.01  |
| 500  | ELEMENTARY SCHOOL |                               |           |          |           |        |        |           |
| 600  | MIDDLE SCHOOL     |                               |           |          |           |        |        |           |
| 10   | 6934 600 319      | PROFESSIONAL SERVICES         | 500.00    | 0.00     | 0.00      | 0.00   | 0.00   | 500.00    |
| 10   | 6934 600 323      | REPAIRS & MTNCE               | 2,000.00  | 0.00     | 590.00    | 29.50  | 0.00   | 1,410.00  |
| 10   | 6934 600 339      | OTHER TRANSPORTATION SERVICES | 3,000.00  | 0.00     | 220.00    | 7.33   | 0.00   | 2,780.00  |
| 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     | 4,964.97  | 42.44  | 0.00   | 6,735.03  |
|      |                   |                               | 11,700.00 | 0.00     | 4,964.97  | 42.44  | 0.00   | 6,735.03  |
|      |                   |                               | 11,700.00 | 0.00     | 4,964.97  | 42.44  | 0.00   | 6,735.03  |
| 500  | MIDDLE SCHOOL     |                               |           |          |           |        |        |           |
| 700  | HIGH SCHOOL       |                               |           |          |           |        |        |           |
| 10   | 6934 700 319      | PROFESSIONAL SERVICES         | 500.00    | 0.00     | 0.00      | 0.00   | 0.00   | 500.00    |
| 10   | 6934 700 323      | REPAIRS & MTNCE               | 2,000.00  | 0.00     | 305.00    | 15.25  | 0.00   | 1,695.00  |
| 10   | 6934 700 339      | OTHER TRANSPORTATION SERVICES | 4,000.00  | 0.00     | 824.24    | 20.61  | 0.00   | 3,175.76  |
| 10   | 6934 700 411      | NON-TECHNOLOGY SUPPLIES       | 6,000.00  | 158.00   | 3,644.54  | 70.70  | 597.50 | 1,757.96  |
| 10   | 6934 700 640      | DUES AND FEES                 | 200.00    | 0.00     | 0.00      | 0.00   | 0.00   | 200.00    |
|      |                   |                               | 12,700.00 | 158.00   | 4,773.78  | 42.29  | 597.50 | 7,328.72  |
|      |                   |                               | 12,700.00 | 158.00   | 4,773.78  | 42.29  | 597.50 | 7,328.72  |
|      |                   |                               | 12,700.00 | 158.00   | 4,773.78  | 42.29  | 597.50 | 7,328.72  |
|      |                   |                               | 35,100.00 | 293.99   | 16,579.20 | 48.94  | 597.50 | 17,923.30 |
| 700  | HIGH SCHOOL       |                               |           |          |           |        |        |           |
| 6934 | ORCHESTRA         |                               |           |          |           |        |        |           |
| 6935 | HS BAND           |                               |           |          |           |        |        |           |
| 000  | DISTRICT WIDE     |                               |           |          |           |        |        |           |
| 10   | 6935 000 319      | PROFESSIONAL SERVICES         | 1,300.00  | 1,279.00 | 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  | 0.00     | 567.85    | 9.46   | 0.00   | 5,432.15  |

| Expenditure Report by Function |                               |                |                       | 03/2023                   |                      |                          |                   | Page: 40 |  |  |  |
|--------------------------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|----------|--|--|--|
| Huron School District 2-2      |                               |                |                       | User ID: TJN              |                      |                          |                   |          |  |  |  |
| 04/06/2023 11:12 AM            |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| Account Number                 | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |          |  |  |  |
| 10 6935 000 339                | OTHER TRANSPORTATION SERVICES | 9,000.00       | 1,771.00              | 15,639.36                 | 173.77               | 0.00                     | (6,639.36)        |          |  |  |  |
| 10 6935 000 411                | NON-TECHNOLOGY SUPPLIES       | 18,000.00      | 223.99                | 5,119.81                  | 34.24                | 1,042.91                 | 11,837.28         |          |  |  |  |
| 10 6935 000 640                | DUES AND FEES                 | 800.00         | 140.00                | 665.00                    | 83.13                | 0.00                     | 135.00            |          |  |  |  |
|                                |                               | 36,900.00      | 3,413.99              | 23,971.02                 | 67.79                | 1,042.91                 | 11,886.07         |          |  |  |  |
|                                |                               | 36,900.00      | 3,413.99              | 23,971.02                 | 67.79                | 1,042.91                 | 11,886.07         |          |  |  |  |
|                                |                               | 36,900.00      | 3,413.99              | 23,971.02                 | 67.79                | 1,042.91                 | 11,886.07         |          |  |  |  |
|                                |                               | 36,900.00      | 3,413.99              | 23,971.02                 | 67.79                | 1,042.91                 | 11,886.07         |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6935 HS BAND                   |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6936 MS BAND                   |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
|                                |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 10 6936 000 323                | REPAIRS & MNTNCE              | 6,000.00       | 392.00                | 6,276.90                  | 104.62               | 0.00                     | (276.90)          |          |  |  |  |
| 10 6936 000 339                | OTHER TRANSPORTATION SERVICES | 1,000.00       | 0.00                  | 161.58                    | 16.16                | 0.00                     | 838.42            |          |  |  |  |
| 10 6936 000 411                | NON-TECHNOLOGY SUPPLIES       | 18,000.00      | 4,887.55              | 14,548.41                 | 81.11                | 51.96                    | 3,399.63          |          |  |  |  |
|                                |                               | 25,000.00      | 5,279.55              | 20,986.89                 | 84.16                | 51.96                    | 3,961.15          |          |  |  |  |
|                                |                               | 25,000.00      | 5,279.55              | 20,986.89                 | 84.16                | 51.96                    | 3,961.15          |          |  |  |  |
|                                |                               | 25,000.00      | 5,279.55              | 20,986.89                 | 84.16                | 51.96                    | 3,961.15          |          |  |  |  |
|                                |                               | 25,000.00      | 5,279.55              | 20,986.89                 | 84.16                | 51.96                    | 3,961.15          |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6936 MS BAND                   |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6937 5TH GRADE BAND            |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
|                                |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 10 6937 000 323                | REPAIRS & MNTNCE              | 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          |          |  |  |  |
|                                |                               | 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              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6937 5TH GRADE BAND            |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 6941 DEBATE                    |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
|                                |                               |                |                       |                           |                      |                          |                   |          |  |  |  |
| 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      | 0.00                  | 7,613.35                  | 42.30                | 0.00                     | 10,386.65         |          |  |  |  |
| 10 6941 000 411                | NON-TECHNOLOGY SUPPLIES       | 3,000.00       | 0.00                  | 25.47                     | 0.85                 | 0.00                     | 2,974.53          |          |  |  |  |
| 10 6941 000 640                | DUES & FEES                   | 2,000.00       | 50.00                 | 944.00                    | 47.20                | 0.00                     | 1,056.00          |          |  |  |  |
| 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      | 50.00                 | 8,882.82                  | 30.11                | 0.00                     | 20,617.18         |          |  |  |  |
|                                |                               | 29,500.00      | 50.00                 | 8,882.82                  | 30.11                | 0.00                     | 20,617.18         |          |  |  |  |
|                                |                               | 29,500.00      | 50.00                 | 8,882.82                  | 30.11                | 0.00                     | 20,617.18         |          |  |  |  |
| 000 DISTRICT WIDE              |                               |                |                       |                           |                      |                          |                   |          |  |  |  |

| Expenditure Report by Function |  |                |                       | 03/2023                   |                      | User ID: TJN             |                   |
|--------------------------------|--|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| Account Description            |  | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|                                |  | 29,500.00      | 50.00                 | 8,882.82                  | 30.11                | 0.00                     | 20,617.18         |
|                                |  |                |                       |                           |                      |                          |                   |
| 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            |
|                                |  | 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            |
|                                |  |                |                       |                           |                      |                          |                   |
| PUBLICATIONS-TIGER STRIPES     |  |                |                       |                           |                      |                          |                   |
| DISTRICT WIDE                  |  |                |                       |                           |                      |                          |                   |
|                                |  |                |                       |                           |                      |                          |                   |
| OTHER TRANSPORTATION SERVICES  |  | 1,200.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,200.00          |
| NON-TECHNOLOGY SUPPLIES        |  | 9,800.00       | 1,130.38              | 6,673.82                  | 68.10                | 0.00                     | 3,126.18          |
|                                |  | 11,000.00      | 1,130.38              | 6,673.82                  | 60.67                | 0.00                     | 4,326.18          |
|                                |  | 11,000.00      | 1,130.38              | 6,673.82                  | 60.67                | 0.00                     | 4,326.18          |
|                                |  | 11,000.00      | 1,130.38              | 6,673.82                  | 60.67                | 0.00                     | 4,326.18          |
|                                |  | 11,000.00      | 1,130.38              | 6,673.82                  | 60.67                | 0.00                     | 4,326.18          |
|                                |  |                |                       |                           |                      |                          |                   |
| PUBLICATIONS-YEARBOOK          |  |                |                       |                           |                      |                          |                   |
| DISTRICT WIDE                  |  |                |                       |                           |                      |                          |                   |
|                                |  |                |                       |                           |                      |                          |                   |
| OTHER TRANSPORTATION SERVICES  |  | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 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          |
|                                |  | 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          |
|                                |  |                |                       |                           |                      |                          |                   |
| PUBLICATIONS-YEARBOOK          |  |                |                       |                           |                      |                          |                   |
| DISTRICT WIDE                  |  |                |                       |                           |                      |                          |                   |
|                                |  |                |                       |                           |                      |                          |                   |
| OTHER TRANSPORTATION SERVICES  |  | 3,500.00       | 0.00                  | 4,545.50                  | 129.87               | 0.00                     | (1,045.50)        |
| NON-TECHNOLOGY SUPPLIES        |  | 7,500.00       | 1,805.00              | 9,599.37                  | 171.00               | 3,225.60                 | (5,324.97)        |
| DUES & FEES                    |  | 100.00         | 0.00                  | 250.00                    | 250.00               | 0.00                     | (150.00)          |
|                                |  | 11,100.00      | 1,805.00              | 14,394.87                 | 158.74               | 3,225.60                 | (6,520.47)        |
|                                |  | 11,100.00      | 1,805.00              | 14,394.87                 | 158.74               | 3,225.60                 | (6,520.47)        |
|                                |  | 11,100.00      | 1,805.00              | 14,394.87                 | 158.74               | 3,225.60                 | (6,520.47)        |

|    |              |                         |               |              |               |        |            |              |          |
|----|--------------|-------------------------|---------------|--------------|---------------|--------|------------|--------------|----------|
| 10 | 6953 600 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00      | 0.00         | 0.00          | 0.00   | 0.00       | 0.00         | 2,500.00 |
|    |              |                         | 2,500.00      | 0.00         | 0.00          | 0.00   | 0.00       | 0.00         | 2,500.00 |
|    |              |                         | 2,500.00      | 0.00         | 0.00          | 0.00   | 0.00       | 0.00         | 2,500.00 |
|    |              |                         | 2,500.00      | 0.00         | 0.00          | 0.00   | 0.00       | 0.00         | 2,500.00 |
|    |              |                         | 13,600.00     | 1,805.00     | 14,394.87     | 129.56 | 3,225.60   | (4,020.47)   |          |
|    |              |                         | 25,300,000.00 | 2,010,080.44 | 16,485,188.71 | 65.74  | 148,153.25 | 8,666,658.04 |          |

600 MIDDLE SCHOOL

6953 DRAMA

10 GENERAL FUND

| 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       | 1,060.82              | 1,060.82                  | 42.43                | 0.00                     | 1,439.18          |
| 21 1111 512 549 | OTHER EQUIPMENT             | 0.00           | 0.00                  | 0.00                      | 0.00                 | 2,652.05                 | (2,652.05)        |
|                 |                             | 2,500.00       | 1,060.82              | 1,060.82                  | 148.51               | 2,652.05                 | (1,212.87)        |
|                 |                             | 2,500.00       | 1,060.82              | 1,060.82                  | 148.51               | 2,652.05                 | (1,212.87)        |
| 512             | HURON COLONY ELEMENTARY     | 2,500.00       | 1,060.82              | 1,060.82                  | 148.51               | 2,652.05                 | (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       | 720.82                | 720.82                    | 70.54                | 1,042.60                 | 736.58            |
| 21 1111 518 549 | OTHER EQUIPMENT             | 0.00           | 0.00                  | 0.00                      | 0.00                 | 2,652.05                 | (2,652.05)        |
|                 |                             | 2,500.00       | 720.82                | 720.82                    | 176.62               | 3,694.65                 | (1,915.47)        |
|                 |                             | 2,500.00       | 720.82                | 720.82                    | 176.62               | 3,694.65                 | (1,915.47)        |
| 518             | RIVERSIDE COLONY ELEMENTARY | 2,500.00       | 720.82                | 720.82                    | 176.62               | 3,694.65                 | (1,915.47)        |
| 599             | ELEMENTARY CURRICULUM       |                |                       |                           |                      |                          |                   |

Expenditure Report by Function  
03/2023

| Account Description       |                              | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---------------------------|------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| PRINTED TEXTBOOKS         |                              | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
|                           |                              | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
|                           |                              | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 000 DISTRICT              |                              |                |                       |                           |                      |                          |                   |
| 001 BUCHANAN              |                              |                |                       |                           |                      |                          |                   |
| 21 1111 599 421 000 001   | PRINTED TEXTBOOKS            | 50,000.00      | 3,111.00              | 17,479.81                 | 34.96                | 0.00                     | 32,520.19         |
| 001 BUCHANAN              |                              | 50,000.00      | 3,111.00              | 17,479.81                 | 34.96                | 0.00                     | 32,520.19         |
| 004 MADISON               |                              |                |                       |                           |                      |                          |                   |
| 21 1111 599 421 000 004   | PRINTED TEXTBOOKS            | 50,000.00      | 4,452.00              | 18,418.81                 | 36.84                | 0.00                     | 31,581.19         |
| 004 MADISON               |                              | 50,000.00      | 4,452.00              | 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                 | 0.00                     | 0.00              |
| 005 HOLY TRINITY          |                              | 0.00           | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 0.00              |
| 006 WASHINGTON            |                              |                |                       |                           |                      |                          |                   |
| 21 1111 599 421 000 006   | PRINTED TEXTBOOKS            | 50,000.00      | 8,166.75              | 38,143.55                 | 79.61                | 1,659.00                 | 10,197.45         |
| 006 WASHINGTON            |                              | 50,000.00      | 8,166.75              | 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                |                              | 15,729.75      |                       | 74,042.17                 | 50.47                | 1,659.00                 | 74,298.83         |
| 150,000.00                |                              | 15,729.75      |                       | 74,042.17                 | 50.47                | 1,659.00                 | 74,298.83         |
| 599 ELEMENTARY CURRICULUM |                              |                |                       |                           |                      |                          |                   |
| 810 TECHNOLOGY            |                              |                |                       |                           |                      |                          |                   |
| 000 DISTRICT              |                              |                |                       |                           |                      |                          |                   |
| 001 BUCHANAN              |                              |                |                       |                           |                      |                          |                   |
| 21 1111 810 471 000 001   | COMPUTER EQUIPMENT (NON-CAP) | 20,000.00      | 14,700.00             | 24,737.22                 | 123.69               | 0.00                     | (4,737.22)        |
| 001 BUCHANAN              |                              | 20,000.00      | 14,700.00             | 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      | 14,700.00             | 22,458.11                 | 112.29               | 0.00                     | (2,458.11)        |
| 004 MADISON               |                              | 20,000.00      | 14,700.00             | 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                 |                              | 29,400.00      |                       | 55,927.45                 | 93.21                | 0.00                     | 4,072.55          |
| 60,000.00                 |                              | 29,400.00      |                       | 55,927.45                 | 93.21                | 0.00                     | 4,072.55          |
| 810 TECHNOLOGY            |                              |                |                       |                           |                      |                          |                   |
| 925 ESSER III FUNDS       |                              |                |                       |                           |                      |                          |                   |
| 200 20% LEARNING LOSS     |                              |                |                       |                           |                      |                          |                   |
| 001 BUCHANAN              |                              |                |                       |                           |                      |                          |                   |
| 21 1111 925 541 200 001   | COMPUTER EQUIPMENT           | 0.00           | 0.00                  | 8,135.96                  | 0.00                 | 0.00                     | (8,135.96)        |

|                         |                              |  |            |           |            |       |          |             |
|-------------------------|------------------------------|--|------------|-----------|------------|-------|----------|-------------|
| 001                     | BUCHANAN                     |  | 0.00       | 0.00      | 8,135.96   | 0.00  | 0.00     | (8,135.96)  |
| 004                     | MADISON                      |  |            |           |            |       |          |             |
| 21 1111 925 541 200 004 | COMPUTER EQUIPMENT           |  | 0.00       | 0.00      | 6,525.00   | 0.00  | 0.00     | (6,525.00)  |
| 004                     | MADISON                      |  | 0.00       | 0.00      | 6,525.00   | 0.00  | 0.00     | (6,525.00)  |
| 006                     | WASHINGTON                   |  |            |           |            |       |          |             |
| 21 1111 925 541 200 006 | COMPUTER EQUIPMENT           |  | 0.00       | 0.00      | 5,175.00   | 0.00  | 0.00     | (5,175.00)  |
| 006                     | WASHINGTON                   |  | 0.00       | 0.00      | 5,175.00   | 0.00  | 0.00     | (5,175.00)  |
| 015                     | MCKINLEY                     |  |            |           |            |       |          |             |
| 21 1111 925 541 200 015 | COMPUTER EQUIPMENT           |  | 0.00       | 0.00      | 4,017.19   | 0.00  | 0.00     | (4,017.19)  |
| 015                     | MCKINLEY                     |  | 0.00       | 0.00      | 4,017.19   | 0.00  | 0.00     | (4,017.19)  |
| 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 | 46,911.39 | 165,475.48 | 70.81 | 8,005.70 | 71,518.82   |
| 1121                    | MIDDLE SCHOOL                |  |            |           |            |       |          |             |
| 600                     | MIDDLE SCHOOL                |  |            |           |            |       |          |             |
| 21 1121 600 479         | SUPPLIES (NON-CONSUM)        |  | 15,000.00  | 0.00      | 0.00       | 0.00  | 0.00     | 15,000.00   |
|                         |                              |  | 15,000.00  | 0.00      | 0.00       | 0.00  | 0.00     | 15,000.00   |
|                         |                              |  | 15,000.00  | 0.00      | 0.00       | 0.00  | 0.00     | 15,000.00   |
| 600                     | MIDDLE SCHOOL                |  | 15,000.00  | 0.00      | 0.00       | 0.00  | 0.00     | 15,000.00   |
| 699                     | MS CURRICULUM                |  |            |           |            |       |          |             |
| 21 1121 699 421         | PRINTED TEXTBOOKS            |  | 75,000.00  | 0.00      | 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  | 339.80    | 5,845.27   | 19.48 | 0.00     | 24,154.73   |
|                         |                              |  | 30,000.00  | 339.80    | 5,845.27   | 19.48 | 0.00     | 24,154.73   |
|                         |                              |  | 30,000.00  | 339.80    | 5,845.27   | 19.48 | 0.00     | 24,154.73   |
| 810                     | TECHNOLOGY                   |  | 30,000.00  | 339.80    | 5,845.27   | 19.48 | 0.00     | 24,154.73   |
| 925                     | ESSER III FUNDS              |  |            |           |            |       |          |             |
| 200                     | 20% LEARNING LOSS            |  |            |           |            |       |          |             |
| 009                     | MIDDLE SCHOOL                |  |            |           |            |       |          |             |
| 21 1121 925 541 200 009 | COMPUTER EQUIPMENT           |  | 0.00       | 0.00      | 12,342.19  | 0.00  | 0.00     | (12,342.19) |
| 009                     | MIDDLE SCHOOL                |  | 0.00       | 0.00      | 12,342.19  | 0.00  | 0.00     | (12,342.19) |

| Account Number |               | Account Description          | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|----------------|---------------|------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 200            | 20%           | LEARNING LOSS                | 0.00           | 0.00                  | 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     | 339.80                | 42,340.66                 | 35.28                | 0.00                     | 77,659.34         |
| 1131           | HIGH SCHOOL   |                              |                |                       |                           |                      |                          |                   |
| 700            | HIGH SCHOOL   |                              |                |                       |                           |                      |                          |                   |
| 21             | 1131          | 700 479                      | 23,000.00      | 0.00                  | 4,400.52                  | 19.13                | 0.00                     | 18,599.48         |
| 21             | 1131          | 700 549                      | 0.00           | 0.00                  | 14,896.80                 | 0.00                 | 0.00                     | (14,896.80)       |
|                |               | SUPPLIES (NON-CONSUM)        |                |                       |                           |                      |                          |                   |
|                |               | OTHER EQUIPMENT              |                |                       |                           |                      |                          |                   |
|                |               |                              | 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          |
|                |               |                              | 23,000.00      | 0.00                  | 19,297.32                 | 83.90                | 0.00                     | 3,702.68          |
| 700            | HIGH SCHOOL   |                              |                |                       |                           |                      |                          |                   |
| 770            | CTE CENTER    |                              |                |                       |                           |                      |                          |                   |
| 21             | 1131          | 770 479                      | 8,000.00       | 130.37                | 5,333.93                  | 66.67                | 0.00                     | 2,666.07          |
|                |               | SUPPLIES (NON-CONSUM)        |                |                       |                           |                      |                          |                   |
|                |               |                              | 8,000.00       | 130.37                | 5,333.93                  | 66.67                | 0.00                     | 2,666.07          |
|                |               |                              | 8,000.00       | 130.37                | 5,333.93                  | 66.67                | 0.00                     | 2,666.07          |
|                |               |                              | 8,000.00       | 130.37                | 5,333.93                  | 66.67                | 0.00                     | 2,666.07          |
| 770            | CTE CENTER    |                              |                |                       |                           |                      |                          |                   |
| 799            | HS CURRICULUM |                              |                |                       |                           |                      |                          |                   |
| 21             | 1131          | 799 421                      | 100,000.00     | 0.00                  | 62,099.17                 | 62.25                | 150.72                   | 37,750.11         |
| 21             | 1131          | 799 549                      | 0.00           | 0.00                  | 2,040.00                  | 0.00                 | 0.00                     | (2,040.00)        |
|                |               | PRINTED TEXTBOOKS            |                |                       |                           |                      |                          |                   |
|                |               | OTHER EQUIPMENT              |                |                       |                           |                      |                          |                   |
|                |               |                              | 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         |
|                |               |                              | 100,000.00     | 0.00                  | 64,139.17                 | 64.29                | 150.72                   | 35,710.11         |
| 799            | HS CURRICULUM |                              |                |                       |                           |                      |                          |                   |
| 810            | TECHNOLOGY    |                              |                |                       |                           |                      |                          |                   |
| 21             | 1131          | 810 471                      | 40,000.00      | 15,358.00             | 40,474.75                 | 101.19               | 0.00                     | (474.75)          |
| 21             | 1131          | 810 472                      | 6,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 6,000.00          |
|                |               | COMPUTER EQUIPMENT (NON-CAP) |                |                       |                           |                      |                          |                   |
|                |               | COMPUTER SOFTWARE            |                |                       |                           |                      |                          |                   |
|                |               |                              | 46,000.00      | 15,358.00             | 40,474.75                 | 87.99                | 0.00                     | 5,525.25          |
|                |               |                              | 46,000.00      | 15,358.00             | 40,474.75                 | 87.99                | 0.00                     | 5,525.25          |
|                |               |                              | 46,000.00      | 15,358.00             | 40,474.75                 | 87.99                | 0.00                     | 5,525.25          |
| 810            | TECHNOLOGY    |                              |                |                       |                           |                      |                          |                   |
| 912            | HRMC          |                              |                |                       |                           |                      |                          |                   |
| 000            | DISTRICT      |                              |                |                       |                           |                      |                          |                   |
| 013            | CTE CENTER    |                              |                |                       |                           |                      |                          |                   |
| 21             | 1131          | 912 479 000 013              | 0.00           | 0.00                  | 7,248.08                  | 0.00                 | 0.00                     | (7,248.08)        |
| 013            | CTE CENTER    |                              | 0.00           | 0.00                  | 7,248.08                  | 0.00                 | 0.00                     | (7,248.08)        |
|                |               | SUPPLIES (NON-CONSUM)        |                |                       |                           |                      |                          |                   |

| Account Number                     | Account Description          | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|------------------------------------|------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 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                   |                              |                |                       |                           |                      |                          |                   |
| 1221 MILD TO MODERATE DISABILITIES |                              | 177,000.00     | 15,488.37             | 159,772.14                | 90.35                | 150.72                   | 17,077.14         |
| 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             |
|                                    |                              | 2,000.00       | 0.00                  | 1,915.05                  | 95.75                | 0.00                     | 84.95             |
| 000 DISTRICT WIDE                  |                              |                |                       |                           |                      |                          |                   |
| 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          |
|                                    |                              | 2,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,000.00          |
|                                    |                              | 4,000.00       | 0.00                  | 1,915.05                  | 47.88                | 0.00                     | 2,084.95          |
| 800 OUR HOME PROGRAMS              |                              |                |                       |                           |                      |                          |                   |
| 1221 MILD TO MODERATE DISABILITIES |                              |                |                       |                           |                      |                          |                   |
| 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)          |
|                                    |                              | 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                  |                              |                |                       |                           |                      |                          |                   |
| 2212 INST & CURRICULUM DEVELOPMENT |                              |                |                       |                           |                      |                          |                   |
| 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           | 70.63                 | 5,147.10                  | 0.00                 | 1,235.13                 | (6,382.23)        |
| 21 2222 000 549 | OTHER EQUIPMENT             | 10,000.00      | 0.00                  | 1,565.23                  | 15.65                | 0.00                     | 8,434.77          |
|                 |                             | 10,000.00      | 70.63                 | 6,712.33                  | 79.47                | 1,235.13                 | 2,052.54          |
|                 |                             | 10,000.00      | 70.63                 | 6,712.33                  | 79.47                | 1,235.13                 | 2,052.54          |
| 000             | DISTRICT WIDE               | 10,000.00      | 70.63                 | 6,712.33                  | 79.47                | 1,235.13                 | 2,052.54          |
| 511             | BUCHANAN ELEMENTARY         |                |                       |                           |                      |                          |                   |
| 21 2222 511 560 | LIBRARY MEDIA               | 10,000.00      | 1,156.27              | 8,862.46                  | 95.66                | 703.39                   | 434.15            |
|                 |                             | 10,000.00      | 1,156.27              | 8,862.46                  | 95.66                | 703.39                   | 434.15            |
|                 |                             | 10,000.00      | 1,156.27              | 8,862.46                  | 95.66                | 703.39                   | 434.15            |
| 511             | BUCHANAN ELEMENTARY         | 10,000.00      | 1,156.27              | 8,862.46                  | 95.66                | 703.39                   | 434.15            |
| 512             | HURON COLONY ELEMENTARY     |                |                       |                           |                      |                          |                   |
| 21 2222 512 560 | LIBRARY MEDIA               | 1,500.00       | 0.00                  | 0.00                      | 49.69                | 745.29                   | 754.71            |
|                 |                             | 1,500.00       | 0.00                  | 0.00                      | 49.69                | 745.29                   | 754.71            |
|                 |                             | 1,500.00       | 0.00                  | 0.00                      | 49.69                | 745.29                   | 754.71            |
| 512             | HURON COLONY ELEMENTARY     | 1,500.00       | 0.00                  | 0.00                      | 49.69                | 745.29                   | 754.71            |
| 514             | MADISON ELEMENTARY          |                |                       |                           |                      |                          |                   |
| 21 2222 514 560 | LIBRARY MEDIA               | 10,000.00      | 0.00                  | 8,196.92                  | 95.96                | 1,399.27                 | 403.81            |
|                 |                             | 10,000.00      | 0.00                  | 8,196.92                  | 95.96                | 1,399.27                 | 403.81            |
|                 |                             | 10,000.00      | 0.00                  | 8,196.92                  | 95.96                | 1,399.27                 | 403.81            |
| 514             | MADISON ELEMENTARY          | 10,000.00      | 0.00                  | 8,196.92                  | 95.96                | 1,399.27                 | 403.81            |
| 516             | WASHINGTON ELEMENTARY       |                |                       |                           |                      |                          |                   |
| 21 2222 516 560 | LIBRARY MEDIA               | 10,000.00      | 766.40                | 9,835.05                  | 98.35                | 0.00                     | 164.95            |
|                 |                             | 10,000.00      | 766.40                | 9,835.05                  | 98.35                | 0.00                     | 164.95            |
|                 |                             | 10,000.00      | 766.40                | 9,835.05                  | 98.35                | 0.00                     | 164.95            |
| 516             | WASHINGTON ELEMENTARY       | 10,000.00      | 766.40                | 9,835.05                  | 98.35                | 0.00                     | 164.95            |
| 518             | RIVERSIDE COLONY ELEMENTARY |                |                       |                           |                      |                          |                   |
| 21 2222 518 560 | LIBRARY MEDIA               | 1,500.00       | 321.88                | 1,375.55                  | 100.06               | 125.29                   | (0.84)            |
|                 |                             | 1,500.00       | 321.88                | 1,375.55                  | 100.06               | 125.29                   | (0.84)            |
|                 |                             | 1,500.00       | 321.88                | 1,375.55                  | 100.06               | 125.29                   | (0.84)            |

| 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       | 321.88                | 1,375.55                  | 100.06               | 125.29                   | (0.84)            |
| 600                 | MIDDLE SCHOOL                  |                |                       |                           |                      |                          |                   |
| 21 2222 600 560     | LIBRARY MEDIA                  | 15,000.00      | 5,307.13              | 11,732.84                 | 87.20                | 1,346.70                 | 1,920.46          |
|                     |                                | 15,000.00      | 5,307.13              | 11,732.84                 | 87.20                | 1,346.70                 | 1,920.46          |
|                     |                                | 15,000.00      | 5,307.13              | 11,732.84                 | 87.20                | 1,346.70                 | 1,920.46          |
| 600                 | MIDDLE SCHOOL                  | 15,000.00      | 5,307.13              | 11,732.84                 | 87.20                | 1,346.70                 | 1,920.46          |
| 700                 | HIGH SCHOOL                    |                |                       |                           |                      |                          |                   |
| 21 2222 700 560     | LIBRARY MEDIA                  | 20,000.00      | 521.54                | 17,372.89                 | 98.53                | 2,333.50                 | 293.61            |
|                     |                                | 20,000.00      | 521.54                | 17,372.89                 | 98.53                | 2,333.50                 | 293.61            |
|                     |                                | 20,000.00      | 521.54                | 17,372.89                 | 98.53                | 2,333.50                 | 293.61            |
| 700                 | HIGH SCHOOL                    | 20,000.00      | 521.54                | 17,372.89                 | 98.53                | 2,333.50                 | 293.61            |
| 2222                | LIBRARY SERVICES               | 20,000.00      | 521.54                | 17,372.89                 | 98.53                | 2,333.50                 | 293.61            |
| 2227                | TECHNOLOGY IN SCHOOL           | 78,000.00      | 8,143.85              | 64,088.04                 | 92.28                | 7,888.57                 | 6,023.39          |
| 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      | 1,156.00              | 16,109.78                 | 67.78                | 834.90                   | 8,055.32          |
| 21 2227 000 541     | COMPUTER EQUIPMENT             | 0.00           | 0.00                  | 2,224.80                  | 0.00                 | 0.00                     | (2,224.80)        |
|                     |                                | 75,000.00      | 1,156.00              | 19,832.58                 | 27.56                | 834.90                   | 54,332.52         |
|                     |                                | 75,000.00      | 1,156.00              | 19,832.58                 | 27.56                | 834.90                   | 54,332.52         |
|                     |                                | 75,000.00      | 1,156.00              | 19,832.58                 | 27.56                | 834.90                   | 54,332.52         |
| 000                 | DISTRICT WIDE                  | 75,000.00      | 1,156.00              | 19,832.58                 | 27.56                | 834.90                   | 54,332.52         |
| 2227                | TECHNOLOGY IN SCHOOL           |                |                       |                           |                      |                          |                   |
| 2311                | BOARD OF EDUCATION             |                |                       |                           |                      |                          |                   |
| 000                 | DISTRICT WIDE                  |                |                       |                           |                      |                          |                   |
| 21 2311 000 319     | OTHER PROF. AND TECHNICAL SERV | 0.00           | 900.00                | 8,700.00                  | 0.00                 | 0.00                     | (8,700.00)        |
| 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      | 1,399.00              | 5,850.27                  | 37.00                | 1,549.00                 | 12,600.73         |
|                     |                                | 20,000.00      | 2,299.00              | 27,233.84                 | 150.60               | 2,887.00                 | (10,120.84)       |
|                     |                                | 20,000.00      | 2,299.00              | 27,233.84                 | 150.60               | 2,887.00                 | (10,120.84)       |
| 000                 | DISTRICT WIDE                  | 20,000.00      | 2,299.00              | 27,233.84                 | 150.60               | 2,887.00                 | (10,120.84)       |
| 2311                | BOARD OF EDUCATION             | 20,000.00      | 2,299.00              | 27,233.84                 | 150.60               | 2,887.00                 | (10,120.84)       |
| 2321                | OFFICE OF SUPERINTENDENT       | 20,000.00      | 2,299.00              | 27,233.84                 | 150.60               | 2,887.00                 | (10,120.84)       |
| 000                 | DISTRICT WIDE                  |                |                       |                           |                      |                          |                   |

21 2321 000 479 SUPPLIES (NON-CONSUM)  
21 2321 000 549 OTHER EQUIPMENT

|          |      |          |       |      |            |
|----------|------|----------|-------|------|------------|
| 3,000.00 | 0.00 | 0.00     | 0.00  | 0.00 | 3,000.00   |
| 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   |
| 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

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

21 2490 000 479 SUPPLIES (NON-CONSUM)  
21 2490 000 549 OTHER EQUIPMENT

|          |      |          |       |      |            |
|----------|------|----------|-------|------|------------|
| 7,000.00 | 0.00 | 4,710.23 | 67.29 | 0.00 | 2,289.77   |
| 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   |
| 7,000.00 | 0.00 | 5,792.38 | 82.75 | 0.00 | 1,207.62   |

000 DISTRICT WIDE

350 ESL

21 2490 350 479 SUPPLIES (NON-CONSUM)  
21 2490 350 549 OTHER EQUIPMENT

|          |      |           |        |      |            |
|----------|------|-----------|--------|------|------------|
| 2,000.00 | 0.00 | 7,999.23  | 399.96 | 0.00 | (5,999.23) |
| 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) |
| 2,000.00 | 0.00 | 9,350.23  | 467.51 | 0.00 | (7,350.23) |
| 9,000.00 | 0.00 | 15,142.61 | 168.25 | 0.00 | (6,142.61) |

350 ESL

2490 OTHER SUPPORT SERVICES-SCH ADM

2529 FISCAL SERVICES

000 DISTRICT WIDE

21 2529 000 479 SUPPLIES (NON-CONSUM)

|          |      |        |       |      |          |
|----------|------|--------|-------|------|----------|
| 7,000.00 | 0.00 | 808.50 | 11.55 | 0.00 | 6,191.50 |
| 7,000.00 | 0.00 | 808.50 | 11.55 | 0.00 | 6,191.50 |
| 7,000.00 | 0.00 | 808.50 | 11.55 | 0.00 | 6,191.50 |
| 7,000.00 | 0.00 | 808.50 | 11.55 | 0.00 | 6,191.50 |
| 7,000.00 | 0.00 | 808.50 | 11.55 | 0.00 | 6,191.50 |

000 DISTRICT WIDE

2529 FISCAL SERVICES

2535 CONSTRUCTION AND IMPROVEMENTS

000 DISTRICT WIDE

000 DISTRICT

013 CTE CENTER

21 2535 000 520 000 013 BUILDINGS

80,075.05 0.00 0.00 (80,075.05)

| Huron School District 2-2          |                       |                | Expenditure Report by Function |                           |                      |                          | Page: 51          |  |
|------------------------------------|-----------------------|----------------|--------------------------------|---------------------------|----------------------|--------------------------|-------------------|--|
| 04/06/2023 11:12 AM                |                       |                | 03/2023                        |                           |                      |                          | User ID: TJN      |  |
| 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                           | 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 & MNCE        | 540,000.00     | 0.00                           | 310,886.32                | 57.77                | 1,080.00                 | 228,033.68        |  |
| 21 2542 000 479                    | SUPPLIES (NON-CONSUM) | 100,000.00     | 1,517.29                       | 14,490.67                 | 14.49                | 0.00                     | 85,509.33         |  |
| 21 2542 000 549                    | OTHER EQUIPMENT       | 30,000.00      | 0.00                           | 25,995.04                 | 86.65                | 0.00                     | 4,004.96          |  |
|                                    |                       | 670,000.00     | 1,517.29                       | 351,372.03                | 52.60                | 1,080.00                 | 317,547.97        |  |
|                                    |                       | 670,000.00     | 1,517.29                       | 351,372.03                | 52.60                | 1,080.00                 | 317,547.97        |  |
| 000 DISTRICT WIDE                  |                       | 670,000.00     | 1,517.29                       | 351,372.03                | 52.60                | 1,080.00                 | 317,547.97        |  |
| 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                        |                       |                |                                |                           |                      |                          |                   |  |
| 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     | 6,390.00                       | 102,104.23                | 13.61                | 0.00                     | 647,895.77        |  |
| 007 ARENA                          |                       | 750,000.00     | 6,390.00                       | 102,104.23                | 13.61                | 0.00                     | 647,895.77        |  |
| 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         |  |

| Account Description                   |           | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances |              |
|---------------------------------------|-----------|---------------------------|----------------------|--------------------------|--------------|
| 010 HIGH SCHOOL                       |           |                           |                      |                          |              |
| 21 2542 925 520 000 010               | BUILDINGS | 93,186.25                 | 12.42                | 0.00                     | 656,813.75   |
| 010 HIGH SCHOOL                       |           | 93,186.25                 | 12.42                | 0.00                     | 656,813.75   |
| 014 TAC                               |           |                           |                      |                          |              |
| 21 2542 925 520 000 014               | BUILDINGS | 21,409.50                 | 4.28                 | 0.00                     | 478,590.50   |
| 014 TAC                               |           | 21,409.50                 | 4.28                 | 0.00                     | 478,590.50   |
| 000 DISTRICT                          |           | 303,850.44                | 8.94                 | 0.00                     | 3,096,149.56 |
| 925 ESSER III FUNDS                   |           | 303,850.44                | 8.94                 | 0.00                     | 3,096,149.56 |
| 2542 CARE/UPKEEP OF BUILDINGS         |           | 655,222.47                | 16.13                | 1,080.00                 | 3,413,697.53 |
| 2543 CARE/UPKEEP OF GROUNDS           |           |                           |                      |                          |              |
| 000 DISTRICT WIDE                     |           |                           |                      |                          |              |
| 21 2543 000 323 REPAIRS & MTNCE       |           | 67,993.54                 | 10.97                | 0.00                     | 552,006.46   |
| 21 2543 000 479 SUPPLIES (NON-CONSUM) |           | 1,209.99                  | 0.00                 | 0.00                     | (1,209.99)   |
| 21 2543 000 549 OTHER EQUIPMENT       |           | 96,011.90                 | 54.86                | 0.00                     | 78,988.10    |
|                                       |           | 165,215.43                | 20.78                | 0.00                     | 629,784.57   |
| 000 DISTRICT WIDE                     |           | 165,215.43                | 20.78                | 0.00                     | 629,784.57   |
| 2543 CARE/UPKEEP OF GROUNDS           |           | 165,215.43                | 20.78                | 0.00                     | 629,784.57   |
| 2549 OPER AND MAINT. PLANT            |           |                           |                      |                          |              |
| 022 STORM DAMAGE                      |           | 165,215.43                | 20.78                | 0.00                     | 629,784.57   |
| 21 2549 022 323 REPAIRS & MTNCE       |           | 51,315.63                 | 0.00                 | 0.00                     | (51,315.63)  |
| 21 2549 022 549 OTHER EQUIPMENT       |           | 69,275.00                 | 0.00                 | 0.00                     | (69,275.00)  |
|                                       |           | 120,590.63                | 0.00                 | 0.00                     | (120,590.63) |
| 022 STORM DAMAGE                      |           | 120,590.63                | 0.00                 | 0.00                     | (120,590.63) |
| 2549 OPER AND MAINT. PLANT            |           | 120,590.63                | 0.00                 | 0.00                     | (120,590.63) |
| 2551 PUPIL TRANSPORTATION DIRECTOR    |           |                           |                      |                          |              |
| 000 DISTRICT WIDE                     |           | 120,590.63                | 0.00                 | 0.00                     | (120,590.63) |
|                                       |           | 120,590.63                | 0.00                 | 0.00                     | (120,590.63) |
| 21 2551 000 479 SUPPLIES (NON-CONSUM) |           | 0.00                      | 0.00                 | 0.00                     | 2,000.00     |
|                                       |           | 0.00                      | 0.00                 | 0.00                     | 2,000.00     |
| 000 DISTRICT WIDE                     |           | 0.00                      | 0.00                 | 0.00                     | 2,000.00     |
| 2551 PUPIL TRANSPORTATION DIRECTOR    |           | 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) |
|                 |                     | 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

2552 VEHICLE OPERATION SERVICES

2569 FOOD SERVICES

000 DISTRICT WIDE

|                 |                       |           |      |           |       |      |             |
|-----------------|-----------------------|-----------|------|-----------|-------|------|-------------|
| 21 2569 000 479 | SUPPLIES (NON-CONSUM) | 0.00      | 0.00 | 12,536.61 | 0.00  | 0.00 | (12,536.61) |
| 21 2569 000 549 | OTHER EQUIPMENT       | 25,000.00 | 0.00 | 4,302.80  | 17.21 | 0.00 | 20,697.20   |
|                 |                       | 25,000.00 | 0.00 | 16,839.41 | 67.36 | 0.00 | 8,160.59    |
|                 |                       | 25,000.00 | 0.00 | 16,839.41 | 67.36 | 0.00 | 8,160.59    |
|                 |                       | 25,000.00 | 0.00 | 16,839.41 | 67.36 | 0.00 | 8,160.59    |
|                 |                       | 25,000.00 | 0.00 | 16,839.41 | 67.36 | 0.00 | 8,160.59    |

000 DISTRICT WIDE

2569 FOOD SERVICES

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    |
|                 |                       | 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

2574 PRINTING-DUPLICATING SVC

5000 DEBT SERVICE

000 DISTRICT WIDE

|                 |                         |              |            |              |        |      |              |
|-----------------|-------------------------|--------------|------------|--------------|--------|------|--------------|
| 21 5000 000 611 | REDEMPTION OF PRINCIPAL | 1,255,000.00 | 36,600.00  | 892,540.00   | 71.12  | 0.00 | 362,460.00   |
| 21 5000 000 612 | INTEREST                | 308,000.00   | 300,000.00 | 544,593.76   | 176.82 | 0.00 | (236,593.76) |
| 21 5000 000 613 | FISCAL AGENT FEES       | 1,000.00     | 0.00       | 500.00       | 50.00  | 0.00 | 500.00       |
|                 |                         | 1,564,000.00 | 336,600.00 | 1,437,633.76 | 91.92  | 0.00 | 126,366.24   |
|                 |                         | 1,564,000.00 | 336,600.00 | 1,437,633.76 | 91.92  | 0.00 | 126,366.24   |
|                 |                         | 1,564,000.00 | 336,600.00 | 1,437,633.76 | 91.92  | 0.00 | 126,366.24   |
|                 |                         | 1,564,000.00 | 336,600.00 | 1,437,633.76 | 91.92  | 0.00 | 126,366.24   |

000 DISTRICT WIDE

5000 DEBT SERVICE

| 6910 | 000  | Account Description         | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|------|------|-----------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 21   | 6910 | 000 479                     | 25,000.00      | 0.00                  | 2,658.28                  | 16.85                | 1,554.00                 | 20,787.72         |
| 21   | 6910 | 000 549                     | 0.00           | 0.00                  | 17,703.54                 | 0.00                 | 0.00                     | (17,703.54)       |
|      |      | SUPPLIES (NON-CONSUM)       |                |                       |                           |                      |                          |                   |
|      |      | OTHER EQUIPMENT             |                |                       |                           |                      |                          |                   |
|      |      |                             | 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          |
|      |      |                             | 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               |                |                       |                           |                      |                          |                   |
| 6910 |      | COMBINED CO-CURR ACTIVITIES |                |                       |                           |                      |                          |                   |
| 6931 |      | ELEMENTARY MUSIC            |                |                       |                           |                      |                          |                   |
| 000  |      | DISTRICT WIDE               |                |                       |                           |                      |                          |                   |
| 21   | 6931 | 000 479                     | 155,000.00     | 5,192.00              | 85,374.21                 | 64.77                | 15,012.00                | 54,613.79         |
| 21   | 6931 | 000 549                     | 0.00           | 0.00                  | 17,709.00                 | 0.00                 | 0.00                     | (17,709.00)       |
|      |      | SUPPLIES (NON-CONSUM)       |                |                       |                           |                      |                          |                   |
|      |      | OTHER EQUIPMENT             |                |                       |                           |                      |                          |                   |
|      |      |                             | 155,000.00     | 5,192.00              | 103,083.21                | 76.19                | 15,012.00                | 36,904.79         |
|      |      |                             | 155,000.00     | 5,192.00              | 103,083.21                | 76.19                | 15,012.00                | 36,904.79         |
|      |      |                             | 155,000.00     | 5,192.00              | 103,083.21                | 76.19                | 15,012.00                | 36,904.79         |
|      |      |                             | 155,000.00     | 5,192.00              | 103,083.21                | 76.19                | 15,012.00                | 36,904.79         |
| 000  |      | DISTRICT WIDE               |                |                       |                           |                      |                          |                   |
| 6931 |      | ELEMENTARY MUSIC            |                |                       |                           |                      |                          |                   |
| 8110 |      | TRANSFER OUT                |                |                       |                           |                      |                          |                   |
| 000  |      | DISTRICT WIDE               |                |                       |                           |                      |                          |                   |
| 8110 |      | 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        |
|      |      |                             | 300,000.00     | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 300,000.00        |
| 21   |      | CAPITAL OUTLAY FUND         |                |                       |                           |                      |                          |                   |
|      |      |                             | 8,139,000.00   | 432,668.70            | 3,477,541.07              | 44.25                | 124,303.89               | 4,537,155.04      |

| 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       | 491.00    | 2,876.90   | 0.00   | 0.00   | (2,876.90)  |
| 22 1221 000 112 | PARAPROFESSIONAL SALARIES | 108,000.00 | 23,963.74 | 150,246.02 | 139.12 | 0.00   | (42,246.02) |
| 22 1221 000 125 | SUBSTITUTE SALARIES       | 10,000.00  | 871.78    | 20,932.55  | 209.33 | 0.00   | (10,932.55) |
| 22 1221 000 210 | SOCIAL SECURITY           | 9,100.00   | 1,831.14  | 12,616.89  | 138.65 | 0.00   | (3,516.89)  |
| 22 1221 000 220 | RETIREMENT                | 7,100.00   | 1,467.29  | 9,187.37   | 129.40 | 0.00   | (2,087.37)  |
| 22 1221 000 230 | HEALTH INSURANCE          | 22,000.00  | 4,738.06  | 28,899.26  | 131.36 | 0.00   | (6,899.26)  |
| 22 1221 000 240 | WORKMENS COMPENSATION     | 2,100.00   | 110.43    | 767.45     | 36.55  | 0.00   | 1,332.55    |
| 22 1221 000 319 | PROFESSIONAL SERVICES     | 2,000.00   | 925.00    | 925.00     | 46.25  | 0.00   | 1,075.00    |
| 22 1221 000 334 | TRAVEL                    | 1,500.00   | 25.00     | 55.00      | 3.67   | 0.00   | 1,445.00    |
| 22 1221 000 340 | COMMUNICATION             | 2,000.00   | 150.00    | 1,486.54   | 74.33  | 0.00   | 513.46      |
| 22 1221 000 411 | NON-TECHNOLOGY SUPPLIES   | 3,000.00   | 258.15    | 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 | 34,831.59 | 229,213.29 | 137.12 | 189.80 | (62,103.09) |
|                 |                           | 167,300.00 | 34,831.59 | 229,213.29 | 137.12 | 189.80 | (62,103.09) |
|                 |                           | 167,300.00 | 34,831.59 | 229,213.29 | 137.12 | 189.80 | (62,103.09) |

000 DISTRICT WIDE

301 STATE

|                 |                           |            |           |            |        |      |            |
|-----------------|---------------------------|------------|-----------|------------|--------|------|------------|
| 22 1221 301 111 | CERTIFIED SALARIES        | 470,000.00 | 33,801.54 | 239,489.09 | 50.96  | 0.00 | 230,510.91 |
| 22 1221 301 112 | PARAPROFESSIONAL SALARIES | 243,000.00 | 23,998.09 | 160,820.36 | 66.18  | 0.00 | 82,179.64  |
| 22 1221 301 125 | SUBSTITUTE SALARIES       | 10,000.00  | 2,689.75  | 12,186.20  | 121.86 | 0.00 | (2,186.20) |
| 22 1221 301 210 | SOCIAL SECURITY           | 55,400.00  | 3,738.18  | 25,372.94  | 45.80  | 0.00 | 30,027.06  |
| 22 1221 301 220 | RETIREMENT                | 43,400.00  | 3,467.99  | 24,018.65  | 55.34  | 0.00 | 19,381.35  |
| 22 1221 301 230 | HEALTH INSURANCE          | 103,000.00 | 8,697.57  | 56,534.97  | 54.89  | 0.00 | 46,465.03  |
| 22 1221 301 240 | WORKERS' COMPENSATION     | 2,100.00   | 186.92    | 1,300.90   | 61.95  | 0.00 | 799.10     |
| 22 1221 301 319 | PROFESSIONAL SERVICES     | 2,000.00   | 0.00      | 0.00       | 0.00   | 0.00 | 2,000.00   |
| 22 1221 301 334 | TRAVEL                    | 1,500.00   | 0.00      | 0.00       | 0.00   | 0.00 | 1,500.00   |
| 22 1221 301 340 | COMMUNICATION             | 500.00     | 0.00      | 0.00       | 0.00   | 0.00 | 500.00     |
| 22 1221 301 411 | NON-TECHNOLOGY SUPPLIES   | 4,000.00   | 0.00      | 64.44      | 1.61   | 0.00 | 3,935.56   |
| 22 1221 301 412 | TECHNOLOGY SUPPLIES       | 1,000.00   | 0.00      | 0.00       | 0.00   | 0.00 | 1,000.00   |
|                 |                           | 935,900.00 | 76,580.04 | 519,787.55 | 55.54  | 0.00 | 416,112.45 |
|                 |                           | 935,900.00 | 76,580.04 | 519,787.55 | 55.54  | 0.00 | 416,112.45 |
|                 |                           | 935,900.00 | 76,580.04 | 519,787.55 | 55.54  | 0.00 | 416,112.45 |

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

|                         |                    |           |        |          |       |      |          |
|-------------------------|--------------------|-----------|--------|----------|-------|------|----------|
| 22 1221 901 111 000 005 | CERTIFIED SALARIES | 10,000.00 | 625.41 | 4,305.69 | 43.06 | 0.00 | 5,694.31 |
|-------------------------|--------------------|-----------|--------|----------|-------|------|----------|

Expenditure Report by Function  
03/2023

| 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                 | 307.22                    | 38.40                | 0.00                     | 492.78            |
| 22 1221 901 220 000 005            | RETIREMENT                | 700.00         | 37.52                 | 258.32                    | 36.90                | 0.00                     | 441.68            |
| 22 1221 901 230 000 005            | HEALTH INSURANCE          | 1,500.00       | 117.75                | 809.97                    | 54.00                | 0.00                     | 690.03            |
| 22 1221 901 240 000 005            | WORKERS' COMPENSATION     | 100.00         | 1.93                  | 13.36                     | 13.36                | 0.00                     | 86.64             |
| 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                | 5,714.56                  | 33.62                | 0.00                     | 11,285.44         |
| 011 JAMES VALLEY                   |                           |                |                       |                           |                      |                          |                   |
| 22 1221 901 111 000 011            | CERTIFIED SALARIES        | 10,000.00      | 625.41                | 4,305.69                  | 43.06                | 0.00                     | 5,694.31          |
| 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                 | 307.26                    | 38.41                | 0.00                     | 492.74            |
| 22 1221 901 220 000 011            | RETIREMENT                | 700.00         | 37.53                 | 258.36                    | 36.91                | 0.00                     | 441.64            |
| 22 1221 901 230 000 011            | HEALTH INSURANCE          | 1,500.00       | 117.76                | 810.04                    | 54.00                | 0.00                     | 689.96            |
| 22 1221 901 240 000 011            | WORKERS' COMPENSATION     | 100.00         | 1.94                  | 13.40                     | 13.40                | 0.00                     | 86.60             |
| 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                | 5,714.75                  | 33.62                | 0.00                     | 11,285.25         |
| 000 DISTRICT                       |                           | 34,000.00      | 1,653.00              | 11,429.31                 | 33.62                | 0.00                     | 22,570.69         |
| 901 IDEA PART B-PRIVATE            |                           | 34,000.00      | 1,653.00              | 11,429.31                 | 33.62                | 0.00                     | 22,570.69         |
| 902 IDEA PART B                    |                           |                |                       |                           |                      |                          |                   |
| 22 1221 902 111                    | CERTIFIED SALARIES        | 220,000.00     | 18,392.84             | 131,330.16                | 59.70                | 0.00                     | 88,669.84         |
| 22 1221 902 112                    | PARAPROFESSIONAL SALARIES | 465,000.00     | 18,855.76             | 141,786.01                | 30.49                | 0.00                     | 323,213.99        |
| 22 1221 902 125                    | SUBSTITUTE SALARIES       | 14,000.00      | 5,234.54              | 36,166.72                 | 258.33               | 0.00                     | (22,166.72)       |
| 22 1221 902 210                    | SOCIAL SECURITY           | 53,500.00      | 3,105.50              | 22,737.15                 | 42.50                | 0.00                     | 30,762.85         |
| 22 1221 902 220                    | RETIREMENT                | 42,000.00      | 2,234.94              | 16,387.07                 | 39.02                | 0.00                     | 25,612.93         |
| 22 1221 902 230                    | HEALTH INSURANCE          | 115,000.00     | 8,279.96              | 53,201.71                 | 46.26                | 0.00                     | 61,798.29         |
| 22 1221 902 240                    | WORKERS' COMPENSATION     | 2,800.00       | 133.42                | 983.77                    | 35.13                | 0.00                     | 1,816.23          |
|                                    |                           | 912,300.00     | 56,236.96             | 402,592.59                | 44.13                | 0.00                     | 509,707.41        |
|                                    |                           | 912,300.00     | 56,236.96             | 402,592.59                | 44.13                | 0.00                     | 509,707.41        |
|                                    |                           | 912,300.00     | 56,236.96             | 402,592.59                | 44.13                | 0.00                     | 509,707.41        |
| 2,049,500.00                       |                           | 169,301.59     | 1,163,022.74          | 56.76                     | 189.80               | 886,287.46               |                   |
| 902 IDEA PART B                    |                           |                |                       |                           |                      |                          |                   |
| 1221 MILD TO MODERATE DISABILITIES |                           |                |                       |                           |                      |                          |                   |
| 1222 SEVERE DISABILITIES           |                           |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                  |                           |                |                       |                           |                      |                          |                   |
| 22 1222 000 111                    | CERTIFIED SALARIES        | 230,000.00     | 19,214.58             | 135,300.94                | 58.83                | 0.00                     | 94,699.06         |
| 22 1222 000 125                    | SUBSTITUTE SALARIES       | 6,000.00       | 727.50                | 2,412.50                  | 40.21                | 0.00                     | 3,587.50          |
| 22 1222 000 210                    | SOCIAL SECURITY           | 18,100.00      | 1,416.49              | 9,881.26                  | 54.59                | 0.00                     | 8,218.74          |
| 22 1222 000 220                    | RETIREMENT                | 14,200.00      | 1,152.87              | 8,118.02                  | 57.17                | 0.00                     | 6,081.98          |

Expenditure Report by Function

03/2023

| 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              | 19,887.61                 | 48.51                | 0.00                     | 21,112.39         |
| 22 1222 000 240 | WORKMENS COMPENSATION     | 1,200.00       | 61.62                 | 425.57                    | 35.46                | 0.00                     | 774.43            |
| 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     | 25,416.17             | 181,003.75                | 57.48                | 0.00                     | 133,896.25        |
| 000             | DISTRICT WIDE             | 314,900.00     | 25,416.17             | 181,003.75                | 57.48                | 0.00                     | 133,896.25        |
| 301             | STATE                     | 314,900.00     | 25,416.17             | 181,003.75                | 57.48                | 0.00                     | 133,896.25        |
| 22 1222 301 111 | CERTIFIED SALARIES        | 285,000.00     | 25,751.01             | 180,018.34                | 63.16                | 0.00                     | 104,981.66        |
| 22 1222 301 112 | PARAPROFESSIONAL SALARIES | 770,000.00     | 62,556.03             | 486,569.46                | 63.19                | 0.00                     | 283,430.54        |
| 22 1222 301 125 | SUBSTITUTE SALARIES       | 34,000.00      | 6,216.49              | 30,126.42                 | 88.61                | 0.00                     | 3,873.58          |
| 22 1222 301 210 | SOCIAL SECURITY           | 83,400.00      | 6,753.71              | 50,312.34                 | 60.33                | 0.00                     | 33,087.66         |
| 22 1222 301 220 | RETIREMENT                | 65,400.00      | 5,266.28              | 39,676.29                 | 60.67                | 0.00                     | 25,723.71         |
| 22 1222 301 230 | HEALTH INSURANCE          | 160,000.00     | 17,116.84             | 105,250.08                | 65.78                | 0.00                     | 54,749.92         |
| 22 1222 301 240 | WORKERS' COMPENSATION     | 5,000.00       | 298.33                | 2,220.44                  | 44.41                | 0.00                     | 2,779.56          |
| 22 1222 301 319 | PROFESSIONAL SERVICES     | 3,000.00       | 2,442.00              | 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       | 150.00                | 1,486.54                  | 49.55                | 0.00                     | 1,513.46          |
| 22 1222 301 411 | NON-TECHNOLOGY SUPPLIES   | 10,000.00      | 450.00                | 450.00                    | 4.50                 | 0.00                     | 9,550.00          |
| 22 1222 301 412 | TECHNOLOGY SUPPLIES       | 2,500.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 2,500.00          |
|                 |                           | 1,422,300.00   | 127,000.69            | 898,551.91                | 63.18                | 0.00                     | 523,748.09        |
| 301             | STATE                     | 1,422,300.00   | 127,000.69            | 898,551.91                | 63.18                | 0.00                     | 523,748.09        |
| 902             | IDEA PART B               | 1,422,300.00   | 127,000.69            | 898,551.91                | 63.18                | 0.00                     | 523,748.09        |
| 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)          |
| 902             | IDEA PART B               | 0.00           | 0.00                  | 385.80                    | 0.00                 | 0.00                     | (385.80)          |
| 1222            | SEVERE DISABILITIES       | 0.00           | 0.00                  | 385.80                    | 0.00                 | 0.00                     | (385.80)          |
| 1224            | RESIDENTIAL PROGRAMS      | 0.00           | 0.00                  | 385.80                    | 0.00                 | 0.00                     | (385.80)          |
| 301             | STATE                     | 1,737,200.00   | 152,416.86            | 1,079,941.46              | 62.17                | 0.00                     | 657,258.54        |

| Account Description            |  | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|--------------------------------|--|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| PMTS TO OTHER EDUCATIONAL INST |  | 102,600.00     | 0.00                  | 52,632.00                 | 51.30                | 0.00                     | 49,968.00         |
| RESIDENTIAL SERVICES           |  | 2,000.00       | 0.00                  | 385.56                    | 19.28                | 0.00                     | 1,614.44          |
| 22 1224 301 373                |  | 104,600.00     | 0.00                  | 53,017.56                 | 50.69                | 0.00                     | 51,582.44         |
| 22 1224 301 391                |  | 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          |  |                |                       |                           |                      |                          |                   |
| CERTIFIED SALARIES             |  | 52,000.00      | 4,366.50              | 30,445.50                 | 58.55                | 0.00                     | 21,554.50         |
| SUBSTITUTE SALARIES            |  | 1,000.00       | 350.00                | 1,440.00                  | 144.00               | 0.00                     | (440.00)          |
| SOCIAL SECURITY                |  | 4,100.00       | 351.55                | 2,374.45                  | 57.91                | 0.00                     | 1,725.55          |
| RETIREMENT                     |  | 3,200.00       | 261.99                | 1,826.73                  | 57.09                | 0.00                     | 1,373.27          |
| HEALTH INSURANCE               |  | 9,000.00       | 722.29                | 5,050.51                  | 56.12                | 0.00                     | 3,949.49          |
| WORKMENS COMPENSATION          |  | 500.00         | 14.57                 | 96.97                     | 19.39                | 0.00                     | 403.03            |
| COMMUNICATION                  |  | 800.00         | 50.00                 | 686.54                    | 85.82                | 0.00                     | 113.46            |
| NON-TECHNOLOGY SUPPLIES        |  | 600.00         | 0.00                  | 0.00                      | 30.83                | 184.97                   | 415.03            |
| TECHNOLOGY SUPPLIES            |  | 300.00         | 0.00                  | 42.59                     | 14.20                | 0.00                     | 257.41            |
| OUR HOME PROGRAMS              |  | 71,500.00      | 6,116.90              | 41,963.29                 | 58.95                | 184.97                   | 29,351.74         |
| RESIDENTIAL PROGRAMS           |  | 71,500.00      | 6,116.90              | 41,963.29                 | 58.95                | 184.97                   | 29,351.74         |
| EARLY CHILDHOOD PROGRAMS       |  | 71,500.00      | 6,116.90              | 41,963.29                 | 58.95                | 184.97                   | 29,351.74         |
| DISTRICT WIDE                  |  | 176,100.00     | 6,116.90              | 94,980.85                 | 54.04                | 184.97                   | 80,934.18         |
| 800 OUR HOME PROGRAMS          |  |                |                       |                           |                      |                          |                   |
| 1224 RESIDENTIAL PROGRAMS      |  |                |                       |                           |                      |                          |                   |
| 1226 EARLY CHILDHOOD PROGRAMS  |  |                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE              |  |                |                       |                           |                      |                          |                   |
| CERTIFIED SALARIES             |  | 117,000.00     | 8,665.95              | 60,280.35                 | 51.52                | 0.00                     | 56,719.65         |
| PARAPROFESSIONAL SALARIES      |  | 20,000.00      | 1,708.87              | 13,127.07                 | 65.64                | 0.00                     | 6,872.93          |
| SUBSTITUTE SALARIES            |  | 2,000.00       | 160.00                | 6,690.01                  | 334.50               | 0.00                     | (4,690.01)        |
| SOCIAL SECURITY                |  | 10,700.00      | 805.92                | 6,127.46                  | 57.27                | 0.00                     | 4,572.54          |
| RETIREMENT                     |  | 8,400.00       | 622.51                | 4,404.57                  | 52.44                | 0.00                     | 3,995.43          |
| HEALTH INSURANCE               |  | 13,000.00      | 974.25                | 5,813.39                  | 44.72                | 0.00                     | 7,186.61          |
| WORKMENS COMPENSATION          |  | 500.00         | 32.56                 | 247.65                    | 49.53                | 0.00                     | 252.35            |
| PROFESSIONAL SERVICES          |  | 200.00         | 0.00                  | 12,209.00                 | 6,104.50             | 0.00                     | (12,009.00)       |
| TRAVEL                         |  | 200.00         | 0.00                  | 60.00                     | 30.00                | 0.00                     | 140.00            |
| NON-TECHNOLOGY SUPPLIES        |  | 2,400.00       | 655.86                | 2,104.62                  | 87.69                | 0.00                     | 295.38            |
| TECHNOLOGY SUPPLIES            |  | 600.00         | 86.46                 | 649.91                    | 108.32               | 0.00                     | (49.91)           |
| DISTRICT WIDE                  |  | 175,000.00     | 13,712.38             | 111,714.03                | 63.84                | 0.00                     | 63,285.97         |
| DISTRICT WIDE                  |  | 175,000.00     | 13,712.38             | 111,714.03                | 63.84                | 0.00                     | 63,285.97         |
| DISTRICT WIDE                  |  | 175,000.00     | 13,712.38             | 111,714.03                | 63.84                | 0.00                     | 63,285.97         |

| 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              | 9,589.28                  | 87.18                | 0.00                     | 1,410.72          |
| 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                | 749.42                    | 83.27                | 0.00                     | 150.58            |
| 22 1226 903 220 | RETIREMENT                    | 700.00         | 104.31                | 575.33                    | 82.19                | 0.00                     | 124.67            |
| 22 1226 903 230 | HEALTH INSURANCE              | 1,600.00       | 287.59                | 1,580.62                  | 98.79                | 0.00                     | 19.38             |
| 22 1226 903 240 | WORKERS' COMPENSATION         | 100.00         | 5.37                  | 30.39                     | 30.39                | 0.00                     | 69.61             |
| 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              | 12,732.04                 | 84.88                | 0.00                     | 2,267.96          |
|                 |                               | 15,000.00      | 2,268.83              | 12,732.04                 | 84.88                | 0.00                     | 2,267.96          |
|                 |                               | 15,000.00      | 2,268.83              | 12,732.04                 | 84.88                | 0.00                     | 2,267.96          |
|                 |                               | 190,000.00     | 15,981.21             | 124,446.07                | 65.50                | 0.00                     | 65,553.93         |
| 903             | IDEA 619                      |                |                       |                           |                      |                          |                   |
| 1226            | EARLY CHILDHOOD PROGRAMS      |                |                       |                           |                      |                          |                   |
| 1227            | PROLONGED ASSISTANCE PROGRAMS |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 22 1227 000 111 | CERTIFIED SALARIES            | 29,000.00      | 2,372.49              | 16,627.83                 | 57.34                | 0.00                     | 12,372.17         |
| 22 1227 000 112 | PARAPROFESSIONAL SALARIES     | 9,000.00       | 732.38                | 5,625.93                  | 62.51                | 0.00                     | 3,374.07          |
| 22 1227 000 125 | SUBSTITUTE SALARIES           | 500.00         | 0.00                  | 400.67                    | 80.13                | 0.00                     | 99.33             |
| 22 1227 000 210 | SOCIAL SECURITY               | 3,000.00       | 237.52                | 1,733.06                  | 57.77                | 0.00                     | 1,266.94          |
| 22 1227 000 220 | RETIREMENT                    | 2,400.00       | 186.29                | 1,335.23                  | 55.63                | 0.00                     | 1,064.77          |
| 22 1227 000 230 | HEALTH INSURANCE              | 3,000.00       | 229.66                | 1,607.19                  | 53.57                | 0.00                     | 1,392.81          |
| 22 1227 000 240 | WORKMENS COMPENSATION         | 200.00         | 9.59                  | 70.10                     | 35.05                | 0.00                     | 129.90            |
| 22 1227 000 319 | PROFESSIONAL SERVICES         | 200.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 200.00            |
| 22 1227 000 334 | TRAVEL                        | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 22 1227 000 411 | NON-TECHNOLOGY SUPPLIES       | 100.00         | 0.00                  | 55.10                     | 55.10                | 0.00                     | 44.90             |
| 22 1227 000 412 | TECHNOLOGY SUPPLIES           | 100.00         | 0.00                  | 95.32                     | 95.32                | 0.00                     | 4.68              |
|                 |                               | 48,500.00      | 3,767.93              | 27,550.43                 | 56.81                | 0.00                     | 20,949.57         |
|                 |                               | 48,500.00      | 3,767.93              | 27,550.43                 | 56.81                | 0.00                     | 20,949.57         |
|                 |                               | 48,500.00      | 3,767.93              | 27,550.43                 | 56.81                | 0.00                     | 20,949.57         |
|                 |                               | 48,500.00      | 3,767.93              | 27,550.43                 | 56.81                | 0.00                     | 20,949.57         |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 1227            | PROLONGED ASSISTANCE PROGRAMS |                |                       |                           |                      |                          |                   |
| 2113            | SOCIAL WORK SERVICES          |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                 |                |                       |                           |                      |                          |                   |
| 22 2113 000 111 | CERTIFIED SALARIES            | 17,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 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         |
| 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                 | 26,300.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 26,300.00         |
| 301             | STATE                          | 26,300.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 26,300.00         |
| 22 2134 301 111 | CERTIFIED SALARIES             | 107,000.00     | 8,224.81              | 60,376.84                 | 56.43                | 0.00                     | 46,623.16         |
| 22 2134 301 125 | SUBSTITUTE SALARIES            | 0.00           | 86.25                 | 2,535.00                  | 0.00                 | 0.00                     | (2,535.00)        |
| 22 2134 301 210 | SOCIAL SECURITY                | 8,200.00       | 530.17                | 4,055.94                  | 49.46                | 0.00                     | 4,144.06          |
| 22 2134 301 220 | RETIREMENT                     | 6,500.00       | 482.79                | 3,547.68                  | 54.58                | 0.00                     | 2,952.32          |
| 22 2134 301 230 | HEALTH INSURANCE               | 20,000.00      | 1,702.57              | 11,930.81                 | 59.65                | 0.00                     | 8,069.19          |
| 22 2134 301 240 | WORKERS' COMPENSATION          | 500.00         | 25.70                 | 194.49                    | 38.90                | 0.00                     | 305.51            |
| 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         | 0.00                  | 143.27                    | 23.88                | 0.00                     | 456.73            |
| 22 2134 301 411 | NON-TECHNOLOGY SUPPLIES        | 2,000.00       | 247.50                | 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     | 11,299.79             | 83,904.99                 | 57.39                | 0.00                     | 62,295.01         |
|                 |                                | 146,200.00     | 11,299.79             | 83,904.99                 | 57.39                | 0.00                     | 62,295.01         |
|                 |                                | 146,200.00     | 11,299.79             | 83,904.99                 | 57.39                | 0.00                     | 62,295.01         |
|                 |                                | 146,200.00     | 11,299.79             | 83,904.99                 | 57.39                | 0.00                     | 62,295.01         |
| 301             | STATE                          |                |                       |                           |                      |                          |                   |
| 2134            | NURSE SERVICES                 |                |                       |                           |                      |                          |                   |
| 2142            | PSYCHOLOGICAL TESTING SERVICES |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                  |                |                       |                           |                      |                          |                   |
| 22 2142 000 111 | CERTIFIED SALARIES             | 142,000.00     | 13,504.61             | 98,622.27                 | 69.45                | 0.00                     | 43,377.73         |
| 22 2142 000 210 | SOCIAL SECURITY                | 10,900.00      | 1,024.92              | 7,487.32                  | 68.69                | 0.00                     | 3,412.68          |
| 22 2142 000 220 | RETIREMENT                     | 8,600.00       | 810.28                | 5,917.36                  | 68.81                | 0.00                     | 2,682.64          |
| 22 2142 000 230 | HEALTH INSURANCE               | 22,000.00      | 1,933.81              | 13,523.77                 | 61.47                | 0.00                     | 8,476.23          |
| 22 2142 000 240 | WORKERS' COMPENSATION          | 500.00         | 35.02                 | 298.00                    | 59.60                | 0.00                     | 202.00            |
| 22 2142 000 319 | PROFESSIONAL SERVICES          | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 22 2142 000 334 | TRAVEL                         | 500.00         | 0.00                  | 592.29                    | 118.46               | 0.00                     | (92.29)           |
| 22 2142 000 411 | NON-TECHNOLOGY SUPPLIES        | 6,400.00       | 0.00                  | 2,064.78                  | 32.26                | 0.00                     | 4,335.22          |
| 22 2142 000 412 | TECHNOLOGY SUPPLIES            | 1,600.00       | 0.00                  | 413.20                    | 25.83                | 0.00                     | 1,186.80          |
|                 |                                | 193,500.00     | 17,308.64             | 128,918.99                | 66.62                | 0.00                     | 64,581.01         |
|                 |                                | 193,500.00     | 17,308.64             | 128,918.99                | 66.62                | 0.00                     | 64,581.01         |

|                                     |                           |  |                                |                       |                           |                      |                          |                   |
|-------------------------------------|---------------------------|--|--------------------------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| Huron School District 2-2           |                           |  | Expenditure Report by Function |                       |                           |                      | Page: 61                 |                   |
| 04/06/2023 11:12 AM                 |                           |  | 03/2023                        |                       |                           |                      | User ID: TJN             |                   |
| 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                     | 17,308.64             | 128,918.99                | 66.62                | 0.00                     | 64,581.01         |
| 2142 PSYCHOLOGICAL TESTING SERVICES |                           |  | 193,500.00                     | 17,308.64             | 128,918.99                | 66.62                | 0.00                     | 64,581.01         |
| 2159 OTHER SPEECH PATHOLOGY & AUDIO |                           |  |                                |                       |                           |                      |                          |                   |
| 000 DISTRICT WIDE                   |                           |  |                                |                       |                           |                      |                          |                   |
| 22 2159 000 111                     | CERTIFIED SALARIES        |  | 221,000.00                     | 17,843.14             | 164,824.25                | 74.58                | 0.00                     | 56,175.75         |
| 22 2159 000 112                     | PARAPROFESSIONAL SALARIES |  | 272,000.00                     | 27,509.45             | 213,155.00                | 78.37                | 0.00                     | 58,845.00         |
| 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                      | 3,238.46              | 27,186.05                 | 71.54                | 0.00                     | 10,813.95         |
| 22 2159 000 220                     | RETIREMENT                |  | 29,800.00                      | 2,726.50              | 22,684.06                 | 76.12                | 0.00                     | 7,115.94          |
| 22 2159 000 230                     | GROUP HEALTH/LIFE INS.    |  | 57,000.00                      | 4,190.43              | 39,728.60                 | 69.70                | 0.00                     | 17,271.40         |
| 22 2159 000 240                     | WORKERS COMPENSATION      |  | 2,000.00                       | 140.41                | 1,166.48                  | 58.32                | 0.00                     | 833.52            |
| 22 2159 000 319                     | PROFESSIONAL SERVICES     |  | 60,000.00                      | 2,730.00              | 47,985.29                 | 79.98                | 0.00                     | 12,014.71         |
| 22 2159 000 323                     | REPAIRS & MNCE            |  | 800.00                         | 0.00                  | 0.00                      | 32.40                | 259.20                   | 540.80            |
| 22 2159 000 334                     | TRAVEL                    |  | 1,500.00                       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,500.00          |
| 22 2159 000 340                     | COMMUNICATIONS            |  | 0.00                           | 60.00                 | 480.00                    | 0.00                 | 0.00                     | (480.00)          |
| 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                       | 0.00                  | 2,459.02                  | 263.25               | 700.00                   | (1,959.02)        |
|                                     |                           |  | 691,100.00                     | 58,438.39             | 522,242.38                | 75.71                | 959.20                   | 167,898.42        |
| 000 DISTRICT WIDE                   |                           |  | 691,100.00                     | 58,438.39             | 522,242.38                | 75.71                | 959.20                   | 167,898.42        |
| 2159 OTHER SPEECH PATHOLOGY & AUDIO |                           |  | 691,100.00                     | 58,438.39             | 522,242.38                | 75.71                | 959.20                   | 167,898.42        |
| 2171 PHYSICAL THERAPY               |                           |  | 691,100.00                     | 58,438.39             | 522,242.38                | 75.71                | 959.20                   | 167,898.42        |
| 000 DISTRICT WIDE                   |                           |  | 691,100.00                     | 58,438.39             | 522,242.38                | 75.71                | 959.20                   | 167,898.42        |
| 22 2171 000 111                     | CERTIFIED SALARIES        |  | 45,000.00                      | 3,384.42              | 27,516.66                 | 61.15                | 0.00                     | 17,483.34         |
| 22 2171 000 112                     | PARAPROFESSIONAL SALARIES |  | 45,000.00                      | 4,213.88              | 30,808.69                 | 68.46                | 0.00                     | 14,191.31         |
| 22 2171 000 210                     | SOCIAL SECURITY           |  | 3,500.00                       | 573.61                | 4,377.69                  | 125.08               | 0.00                     | (877.69)          |
| 22 2171 000 220                     | RETIREMENT                |  | 2,700.00                       | 455.90                | 3,389.95                  | 125.55               | 0.00                     | (689.95)          |
| 22 2171 000 230                     | HEALTH INSURANCE          |  | 8,400.00                       | 13.41                 | 93.87                     | 1.12                 | 0.00                     | 8,306.13          |
| 22 2171 000 240                     | WORKMENS COMPENSATION     |  | 500.00                         | 23.48                 | 180.23                    | 36.05                | 0.00                     | 319.77            |
| 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                       | 112.20                | 715.30                    | 61.29                | 265.40                   | 619.30            |
| 22 2171 000 412                     | TECHNOLOGY SUPPLIES       |  | 400.00                         | 0.00                  | 319.98                    | 80.00                | 0.00                     | 80.02             |
|                                     |                           |  | 107,600.00                     | 8,776.90              | 67,402.37                 | 62.89                | 265.40                   | 39,932.23         |
| 000 DISTRICT WIDE                   |                           |  | 107,600.00                     | 8,776.90              | 67,402.37                 | 62.89                | 265.40                   | 39,932.23         |
| 2171 PHYSICAL THERAPY               |                           |  | 107,600.00                     | 8,776.90              | 67,402.37                 | 62.89                | 265.40                   | 39,932.23         |
| 2172 OCCUPATIONAL THERAPY           |                           |  | 107,600.00                     | 8,776.90              | 67,402.37                 | 62.89                | 265.40                   | 39,932.23         |
| 000 DISTRICT WIDE                   |                           |  | 107,600.00                     | 8,776.90              | 67,402.37                 | 62.89                | 265.40                   | 39,932.23         |

| Account Number  | Account Description           | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|-------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 22 2172 000 111 | CERTIFIED SALARIES            | 66,000.00      | 5,504.83              | 40,482.49                 | 61.34                | 0.00                     | 25,517.51         |
| 22 2172 000 112 | PARAPROFESSIONAL SALARIES     | 45,000.00      | 4,142.88              | 29,261.52                 | 65.03                | 0.00                     | 15,738.48         |
| 22 2172 000 210 | SOCIAL SECURITY               | 5,100.00       | 716.09                | 5,205.55                  | 102.07               | 0.00                     | (105.55)          |
| 22 2172 000 220 | RETIREMENT                    | 4,000.00       | 578.86                | 4,184.64                  | 104.62               | 0.00                     | (184.64)          |
| 22 2172 000 230 | HEALTH INSURANCE              | 8,400.00       | 726.62                | 5,067.58                  | 60.33                | 0.00                     | 3,332.42          |
| 22 2172 000 240 | WORKMENS COMPENSATION         | 500.00         | 29.81                 | 215.52                    | 43.10                | 0.00                     | 284.48            |
| 22 2172 000 334 | TRAVEL                        | 500.00         | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 500.00            |
| 22 2172 000 411 | NON-TECHNOLOGY SUPPLIES       | 1,600.00       | 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             |
| 000             | DISTRICT WIDE                 | 131,500.00     | 11,699.09             | 86,062.06                 | 65.45                | 0.00                     | 45,437.94         |
| 2172            | OCCUPATIONAL THERAPY          | 131,500.00     | 11,699.09             | 86,062.06                 | 65.45                | 0.00                     | 45,437.94         |
| 2213            | INST STAFF TRAINING (IN-SERV) | 131,500.00     | 11,699.09             | 86,062.06                 | 65.45                | 0.00                     | 45,437.94         |
| 000             | DISTRICT WIDE                 | 131,500.00     | 11,699.09             | 86,062.06                 | 65.45                | 0.00                     | 45,437.94         |
| 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       | 0.00                  | 215.56                    | 10.78                | 0.00                     | 1,784.44          |
| 22 2213 000 411 | NON-TECHNOLOGY SUPPLIES       | 1,200.00       | 71.49                 | 184.73                    | 15.39                | 0.00                     | 1,015.27          |
| 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            |
| 000             | DISTRICT WIDE                 | 11,000.00      | 71.49                 | 5,253.14                  | 47.76                | 0.00                     | 5,746.86          |
| 2213            | INST STAFF TRAINING (IN-SERV) | 11,000.00      | 71.49                 | 5,253.14                  | 47.76                | 0.00                     | 5,746.86          |
| 2710            | SPED OFFICE OF PRINCIPALS     | 11,000.00      | 71.49                 | 5,253.14                  | 47.76                | 0.00                     | 5,746.86          |
| 000             | DISTRICT WIDE                 | 11,000.00      | 71.49                 | 5,253.14                  | 47.76                | 0.00                     | 5,746.86          |
| 22 2710 000 112 | PARAPROFESSIONAL SALARIES     | 31,000.00      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 31,000.00         |
| 22 2710 000 113 | ADMINISTRATIVE SALARIES       | 97,000.00      | 8,100.00              | 72,989.00                 | 75.25                | 0.00                     | 24,011.00         |
| 22 2710 000 114 | CLASSIFIED SALARIES           | 49,000.00      | 6,157.24              | 50,284.74                 | 102.62               | 0.00                     | (1,284.74)        |
| 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      | 1,049.77              | 9,130.97                  | 67.14                | 0.00                     | 4,469.03          |

Expenditure Report by Function  
03/2023

| 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      | 855.44                | 7,395.57                  | 69.12                | 0.00                     | 3,304.43          |
| 22 2710 000 230                      | HEALTH INSURANCE        | 25,000.00      | 1,831.31              | 15,415.24                 | 61.66                | 0.00                     | 9,584.76          |
| 22 2710 000 240                      | WORKERS' COMPENSATION   | 1,000.00       | 44.05                 | 389.23                    | 38.92                | 0.00                     | 610.77            |
| 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 & MINCE         | 2,800.00       | 0.00                  | 3,885.96                  | 138.78               | 0.00                     | (1,085.96)        |
| 22 2710 000 334                      | TRAVEL                  | 1,000.00       | 282.00                | 891.20                    | 89.12                | 0.00                     | 108.80            |
| 22 2710 000 340                      | COMMUNICATION           | 2,000.00       | 200.00                | 1,886.54                  | 94.33                | 0.00                     | 113.46            |
| 22 2710 000 411                      | NON-TECHNOLOGY SUPPLIES | 5,200.00       | 344.79                | 2,784.06                  | 53.54                | 0.00                     | 2,415.94          |
| 22 2710 000 412                      | TECHNOLOGY SUPPLIES     | 1,000.00       | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |
| 22 2710 000 640                      | DUES AND FEES           | 1,000.00       | 0.00                  | 706.50                    | 70.65                | 0.00                     | 293.50            |
|                                      |                         | 260,300.00     | 18,864.60             | 174,797.79                | 67.15                | 0.00                     | 85,502.21         |
| 000 DISTRICT WIDE                    |                         | 260,300.00     | 18,864.60             | 174,797.79                | 67.15                | 0.00                     | 85,502.21         |
| 2710 SPED OFFICE OF PRINCIPALS       |                         | 260,300.00     | 18,864.60             | 174,797.79                | 67.15                | 0.00                     | 85,502.21         |
| 2730 SPED VEHICLE OPERATION SERVICES |                         | 260,300.00     | 18,864.60             | 174,797.79                | 67.15                | 0.00                     | 85,502.21         |
| 000 DISTRICT WIDE                    |                         | 260,300.00     | 18,864.60             | 174,797.79                | 67.15                | 0.00                     | 85,502.21         |
| 22 2730 000 114                      | CLASSIFIED SALARIES     | 94,000.00      | 5,745.00              | 53,565.00                 | 56.98                | 0.00                     | 40,435.00         |
| 22 2730 000 125                      | SUBSTITUTE SALARIES     | 0.00           | 3,383.90              | 6,676.40                  | 0.00                 | 0.00                     | (6,676.40)        |
| 22 2730 000 210                      | SOCIAL SECURITY         | 7,200.00       | 698.37                | 4,608.55                  | 64.01                | 0.00                     | 2,591.45          |
| 22 2730 000 220                      | RETIREMENT              | 5,700.00       | 492.38                | 3,365.18                  | 59.04                | 0.00                     | 2,334.82          |
| 22 2730 000 230                      | HEALTH INSURANCE        | 200.00         | 10.26                 | 82.14                     | 41.07                | 0.00                     | 117.86            |
| 22 2730 000 240                      | WORKERS' COMPENSATION   | 3,000.00       | 140.52                | 935.35                    | 31.18                | 0.00                     | 2,064.65          |
| 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     | 10,470.43             | 69,232.62                 | 61.70                | 0.00                     | 42,967.38         |
| 000 DISTRICT WIDE                    |                         | 112,200.00     | 10,470.43             | 69,232.62                 | 61.70                | 0.00                     | 42,967.38         |
| 2730 SPED VEHICLE OPERATION SERVICES |                         | 112,200.00     | 10,470.43             | 69,232.62                 | 61.70                | 0.00                     | 42,967.38         |
| 22 SPECIAL EDUCATION FUND            |                         | 5,881,000.00   | 484,513.82            | 3,627,755.89              | 61.71                | 1,599.37                 | 2,251,644.74      |

|      |      |     |     |                         |          |      |          |       |      |            |
|------|------|-----|-----|-------------------------|----------|------|----------|-------|------|------------|
| 25   | 2539 | 000 | 323 | REPAIRS & MTNCE         | 5,000.00 | 0.00 | 1,547.87 | 30.96 | 0.00 | 3,452.13   |
| 25   | 2539 | 000 | 411 | NON-TECHNOLOGY SUPPLIES | 0.00     | 0.00 | 3,025.14 | 0.00  | 0.00 | (3,025.14) |
|      |      |     |     |                         | 5,000.00 | 0.00 | 4,573.01 | 91.46 | 0.00 | 426.99     |
|      |      |     |     |                         | 5,000.00 | 0.00 | 4,573.01 | 91.46 | 0.00 | 426.99     |
| 000  |      |     |     |                         | 5,000.00 | 0.00 | 4,573.01 | 91.46 | 0.00 | 426.99     |
| 2539 |      |     |     |                         | 5,000.00 | 0.00 | 4,573.01 | 91.46 | 0.00 | 426.99     |
| 25   |      |     |     |                         | 5,000.00 | 0.00 | 4,573.01 | 91.46 | 0.00 | 426.99     |

| Account Number  | Account Description             | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|-----------------|---------------------------------|----------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 32              | BOND REDEMPTION FUND-ELEMENTARY |                |                       |                           |                      |                          |                   |
| 5000            | DEBT SERVICE                    |                |                       |                           |                      |                          |                   |
| 000             | DISTRICT WIDE                   |                |                       |                           |                      |                          |                   |
| 32 5000 000 611 | REDEMPTION OF PRINCIPAL         | 635,000.00     | 0.00                  | 315,000.00                | 49.61                | 0.00                     | 320,000.00        |
| 32 5000 000 612 | INTEREST                        | 787,000.00     | 0.00                  | 395,968.75                | 50.31                | 0.00                     | 391,031.25        |
| 32 5000 000 613 | FISCAL AGENT FEES               | 1,000.00       | 600.00                | 1,425.00                  | 142.50               | 0.00                     | (425.00)          |
|                 |                                 | 1,423,000.00   | 600.00                | 712,393.75                | 50.06                | 0.00                     | 710,606.25        |
|                 |                                 | 1,423,000.00   | 600.00                | 712,393.75                | 50.06                | 0.00                     | 710,606.25        |
| 000             | DISTRICT WIDE                   | 1,423,000.00   | 600.00                | 712,393.75                | 50.06                | 0.00                     | 710,606.25        |
| 5000            | DEBT SERVICE                    | 1,423,000.00   | 600.00                | 712,393.75                | 50.06                | 0.00                     | 710,606.25        |
| 32              | BOND REDEMPTION FUND-ELEMENTARY | 1,423,000.00   | 600.00                | 712,393.75                | 50.06                | 0.00                     | 710,606.25        |

|                           |                                   |                |                                |                           |                      |                          |                   |  |
|---------------------------|-----------------------------------|----------------|--------------------------------|---------------------------|----------------------|--------------------------|-------------------|--|
| Huron School District 2-2 |                                   |                | Expenditure Report by Function |                           |                      |                          | Page: 66          |  |
| 04/06/2023 11:12 AM       |                                   |                | 03/2023                        |                           |                      |                          | User ID: TJN      |  |
| 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           | 63,538.52                      | 543,938.13                | 0.00                 | 0.00                     | (543,938.13)      |  |
| 51 2569 000 113           | DIRECTOR SALARY                   | 0.00           | 6,043.17                       | 52,250.37                 | 0.00                 | 0.00                     | (52,250.37)       |  |
| 51 2569 000 114           | TEAM LEADER SALARY                | 800,000.00     | 17,437.80                      | 115,914.60                | 14.49                | 0.00                     | 684,085.40        |  |
| 51 2569 000 120           | TEMPORARY SALARIES                | 0.00           | 4,137.99                       | 17,395.24                 | 0.00                 | 0.00                     | (17,395.24)       |  |
| 51 2569 000 130           | OVERTIME SALARIES                 | 1,000.00       | 7.34                           | 471.93                    | 47.19                | 0.00                     | 528.07            |  |
| 51 2569 000 210           | SOCIAL SECURITY                   | 61,300.00      | 6,683.61                       | 51,389.52                 | 83.83                | 0.00                     | 9,910.48          |  |
| 51 2569 000 220           | RETIREMENT                        | 48,100.00      | 4,876.78                       | 39,786.24                 | 82.72                | 0.00                     | 8,313.76          |  |
| 51 2569 000 230           | HEALTH INSURANCE                  | 120,000.00     | 15,879.84                      | 129,099.36                | 107.58               | 0.00                     | (9,099.36)        |  |
| 51 2569 000 240           | WORKERS COMPENSATION              | 20,000.00      | 1,453.10                       | 10,825.64                 | 54.13                | 0.00                     | 9,174.36          |  |
| 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       | 76.75                          | 771.60                    | 38.58                | 0.00                     | 1,228.40          |  |
| 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      | 912.24                         | 37,064.50                 | 123.55               | 0.00                     | (7,064.50)        |  |
| 51 2569 000 334           | TRAVEL                            | 4,000.00       | 0.00                           | 458.90                    | 11.47                | 0.00                     | 3,541.10          |  |
| 51 2569 000 340           | COMMUNICATION                     | 1,000.00       | 0.00                           | 625.92                    | 62.59                | 0.00                     | 374.08            |  |
| 51 2569 000 411           | KITCHEN SUPPLY PAPER              | 55,000.00      | 932.37                         | 32,934.65                 | 59.88                | 0.00                     | 22,065.35         |  |
| 51 2569 000 413           | MOTOR FUEL                        | 0.00           | 68.71                          | 1,324.96                  | 0.00                 | 0.00                     | (1,324.96)        |  |
| 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     | (8,519.49)                     | 398,307.80                | 64.95                | 0.00                     | 214,992.20        |  |
| 51 2569 000 462           | COMMODITIES                       | 150,000.00     | 0.00                           | 79,019.04                 | 52.68                | 0.00                     | 70,980.96         |  |
| 51 2569 000 472           | COMPUTER EQUIP/SUPPLIES (NON CAP) | 1,000.00       | 0.00                           | 0.00                      | 0.00                 | 0.00                     | 1,000.00          |  |
| 51 2569 000 479           | SUPPLIES (NON-CONSUM)             | 0.00           | 1,167.19                       | 11,145.97                 | 0.00                 | 0.00                     | (11,145.97)       |  |
| 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                           | 18,152.35                 | 43.22                | 0.00                     | 23,847.65         |  |
| 51 2569 000 920           | DEPRECIATION-FEDERAL ASSIST       | 0.00           | 0.00                           | 1,625.80                  | 0.00                 | 0.00                     | (1,625.80)        |  |
|                           |                                   | 1,949,700.00   | 114,695.92                     | 1,545,593.01              | 79.27                | 0.00                     | 404,106.99        |  |
|                           |                                   | 1,949,700.00   | 114,695.92                     | 1,545,593.01              | 79.27                | 0.00                     | 404,106.99        |  |
| 000                       | DISTRICT WIDE                     | 1,949,700.00   | 114,695.92                     | 1,545,593.01              | 79.27                | 0.00                     | 404,106.99        |  |
| 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          |  |

| Huron School District 2-2 |                         | Expenditure Report by Function |                       |                           |                      | Page: 67                 |                   |
|---------------------------|-------------------------|--------------------------------|-----------------------|---------------------------|----------------------|--------------------------|-------------------|
| 04/06/2023 11:12 AM       |                         | 03/2023                        |                       |                           |                      | User ID: TJN             |                   |
| 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         |
| 490                       | SUMMER FEEDING PROGRAM  | 71,300.00                      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 71,300.00         |
| 491                       | SUPPLY CHAIN ASSISTANCE | 71,300.00                      | 0.00                  | 0.00                      | 0.00                 | 0.00                     | 71,300.00         |
| 51 2569 491 461           | FOOD PURCHASES-LUNCH    | 0.00                           | 10,256.43             | 18,266.20                 | 0.00                 | 0.00                     | (18,266.20)       |
|                           |                         | 0.00                           | 10,256.43             | 18,266.20                 | 0.00                 | 0.00                     | (18,266.20)       |
|                           |                         | 0.00                           | 10,256.43             | 18,266.20                 | 0.00                 | 0.00                     | (18,266.20)       |
| 491                       | SUPPLY CHAIN ASSISTANCE | 0.00                           | 10,256.43             | 18,266.20                 | 0.00                 | 0.00                     | (18,266.20)       |
| 2569                      | FOOD SERVICES           | 2,021,000.00                   | 124,952.35            | 1,563,859.21              | 77.38                | 0.00                     | 457,140.79        |
| 51                        | SCHOOL NUTRITION FUND   | 2,021,000.00                   | 124,952.35            | 1,563,859.21              | 77.38                | 0.00                     | 457,140.79        |



|    |      |     |     |                         |            |          |            |       |      |           |
|----|------|-----|-----|-------------------------|------------|----------|------------|-------|------|-----------|
| 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 | 5,968.88 | 136,233.24 | 74.44 | 0.00 | 46,766.76 |



Expenditure Report by Function  
03/2023

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

|              |               |              |               |       |            |               |
|--------------|---------------|--------------|---------------|-------|------------|---------------|
| Grand Total: | 42,952,000.00 | 3,058,784.19 | 26,035,976.88 | 61.25 | 274,056.51 | 16,641,966.61 |
|--------------|---------------|--------------|---------------|-------|------------|---------------|