HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

October 10, 2023

F I S C A L R E P O R T S

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Business Office Report – October, 2023

1. General Fund Report – 25% of 2023-2024 complete

Revenue
To date the district has collected $4,900,000 or 18% of budgeted revenue as compared to $4,357,000 or 18% for the same period last year.

Expenditures
To date the district has expended $3,918,000 or 16% of budgeted expenditures as compared to $4,424,000 or 16% for the same period last year.

2. Construction Update

Tennis Court Expansion
The project is behind schedule but we are nearing substantial completion. The substantial completion date in the contract is July 28. After July 28 liquidated damages of $1,250 per day started accruing. The target for substantial completion is in October.

Track Repair
The project is behind schedule but is moving forward. The installation of the rubber surface is in progress and should be completed soon. After the completion of the rubber, there is a 5-day waiting period before the painting of the lines. The substantial completion date in the contract is July 13. After July 13 liquidated damages of $1,250 per day started accruing. The target for completion is in October.

3. Count Day

Count Day for State Aid purposes was on September 29. Our count is 2,951. We budgeted for growth of 50 students, which is 2,972. The count is 21 less than our budget, which represents $150,000 in the budget. We are working on managing this shortfall in the General Fund budget.

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

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – September 15 Homecoming – Early Release. September 16 Huron School District Foundation Golf Tournament. September 25 Board of Education Meeting 5:30 p.m. – IPC. September 25 High School Parent/Teacher Conferences 5:30-8:30 p.m. October 4 Early Release. October 9 Native American Day – No School. October 10 Board of Education Meeting (Tuesday) – 5:30p.m. – IPC. October 23 Board of Education Meeting – 5:30p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 14 and August 28. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Ruth Park/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Deb Carroll/Food Service, Concessions - $14.76 per hour; Liliana Ramirez/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Patricia Shoemaker/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Abby Vaillancourt/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Claire Gilbert/Technical Theater Director/$2,028 per play (3 plays) per year; Krysti Reilly/Food Service, HS Lunch

Cashier - $20.04 per hour; Kirsten Wiese/Volunteer – Buchanan; Lu Doh Bwe/Migrant Para-Professional - $20.89 per hour; Htoo Moo/Food Service Washington Satellite - $20.23 per hour; Daniel Muldoon/Transportation Route Driver - $35 per hour; Liliana Ramirez / SPED Para Educator – Madison - $21.65 per hour; Bill Fisher/Substitute Route Driver – Transportation - $35 per hour; and Henry Hanten/Transportation Route Driver - $35 per hour. (5) The resignations of Matt Rudebusch/Transportation Route Drive/6 years (will substitute as needed); and Alicia Mattke/SPED Para Educator – McKinley/2 weeks. (6) Contracts for Kyle Johnson/Revised Contract, Master's Correction/$70,251 per year; and Teresa Smith/HS Choral Director (.5067 contract) - $29,337 per year. (7) Declare some old band curriculum surplus property to be sold to Larry Peterson, Marshall High School for $600. (8) Advertising agreement renewal for the Huron Arena and Tiger Stadium with Slumberland Furniture for 2023 and 2024. (9) Establish HHS HOSA-Future Health Professionals Custodial Account. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 8-01-2023	Receipts	Disbursements	Bank Balance 8-31-2023
General Fund	5,164,208.58	1,726,251.07	1,788,738.07	5,101,721.58
Capital Outlay	2,345,718.91	7,916.96	548,170.59	1,805,465.28
Special Education	1,598,559.48	304,713.64	210,830.23	1,692,442.89
Building Fund	3,570.10	49.65	0.00	3,619.75
Bond Redem.- Elem	15,803,171.49	2,744.35	0.00	15,805,915.84
Food Service	646,775.19	118,215.74	118,050.89	646,940.04
Enterprise Fund	245,397.74	12,016.96	5,861.06	251,553.64
Activity Account	349,421.67	75,360.22	55,403.38	369,378.51
Health Insurance	213,369.00	268,942.96	347,979.39	134,332.57
Scholarship Fund	301,487.30	0.00	0.00	301,487.30
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	26,616,232.06	2,516,211.55	3,075,033.61	26,112,857.40

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Facility Planning Report – Ginna Wallace presented a report on the RSP Enrollment Trend Study.

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

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

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed Procurement Plan for Child Nutrition Programs. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed Federal Grants Manual. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the proposed changes to Policy DL Purchasing Procedures. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

The Board was introduced to the proposed changes to Board Policy CDB – Organizational Chart. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to nominate Craig Lee as the Delegate and Tim Van Berkum as the alternate for the ASBSD Delegate Assembly on Friday, November 17 in Pierre.

The Board recessed to meet with the administrators to discuss goals for 2023-2024 at 6:18 p.m.

Glanzer departed the meeting at 6:18 p.m.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 7:38 p.m.

Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 09-11-2023

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
AGILITI	PROF SVC	322.58
AMERICAN TIME & SIGNAL CO	SUPPLIES	798.98
AUTO-JET MUFFLER CORPORATION	SUPPLIES	192.98
B & H PHOTO	SUPPLIES	1,179.80
BAKER, PHIL	PROF SRVCS	211.50
BALTZER, TIM	PROF SVC	205.80
BAND SHOPPE	SUPPLIES	411.50
BECK ACE HARDWARE	SUPPLIES	526.55
BEDNARCZYK, NATALIA	PROF SVC	142.76
BEERS, JERRY	PROF SVC	206.60
BLOCK, CODY	PROF SVC	167.76
BLUE GUITAR LLC	SUPPLIES	299.00
BOETEL, ANGIE	SUPPLIES	363.34
BRANDON VALLEY BAND PARENTS INC	REGISTRATION	100.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,081.40
BRUINSMA, KYLE	PROF SVC	144.80
BURNISON PLUMBING & HEATING	SUPPLIES	1,178.14
CAPITAL ONE	SUPPLIES	126.21
CARDA, CHAR	PROF SVCS	400.00
CARDA, MIKE	TRAVEL	70.00
CARLSON, GRANT	PROF SVC	152.76
CARPENTIER, MIKE	PROF SVC	120.00
CHESTERMAN COMPANY	SUPPLIES	60.00
CITY OF HURON	UTILITIES	22,823.28
CLARK, MATT	PROF SVC	65.00
CLIMATE SYSTEMS, INC.	SUPPLIES	717.51
COLE PAPERS, INC.	SUPPLIES	4,772.91
CONTINENTAL PRESS	SUPPLIES	2,271.69
CREATIVE PRINTING COMPANY	SUPPLIES	1,682.31
CRIGGER, TREY	PROF SVC	248.42
CUMMINS SALES AND SERVICE	SUPPLIES	505.92
CURRICULUM ASSOCIATES, LLC	SUPPLIES	43,126.40
CZERWAN, CHAD	PROF SVCS	227.82
DAKOTA TESOL	REGISTRATION	900.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.00
DECKER INC. SCHOOL FIX	SUPPLIES	175.71
DECKER'S PEST CONTROL	PROF SVC	336.00
DEINERT, KEVIN	PROF SVC	144.80
DEMCO INC	SUPPLIES	849.99
DEVINE, KELLEY	PROF SVC	313.92
DIETZ LAWN CARE, INC.	SUPPLIES	5,340.40
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DUFFY, GARY	PROF SVC	146.10
DUFFY, TERRY	PROF SVC	166.50
DUXBURY, DEAN	PROF SVC	277.54
EJ'S CLEANING	PROF SVC	2,216.10
ELAN FINANCIAL SERVICES	SUPPLIES	812.07
ENTRINGER, AARON	PROF SVC	181.10
FARMERS AND MERCHANTS BANK	TRAVEL - DI	4,500.00
FARMERS CASHWAY	SUPPLIES	206.95
FERGUSON ELECTRIC, INC	SUPPLIES	16.30
FLINN SCIENTIFIC, INC.	SUPPLIES	1,089.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	3,566.98
FUCHS, JENNIFER	SUPPLIES	250.00
FULL COMPASS SYSTEM	SUPPLIES	903.17
G & R CONTROLS	REPAIRS	150.00
GAFFER, MITCH	SUPPLIES	216.36
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	881.84
GOLDAMMER, TIM	PROF SVC	156.58

GOPHER	SUPPLIES	1,045.85
GRAINGER	SUPPLIES	46.20
GRAYSON AUTO PARTS	SUPPLIES	986.93
HAGEMAN, RYAN	PROF SVC	140.12
HALBKAT, BENJAMIN	SUPPLIES	2,604.93
HALBKAT, DARLA	SUPPLIES	46.54
HALBKAT, JOHN	TOOLS/EQUIPMENT	191.98
HALTER, ADAM	PROF SVCS	110.00
HEINZ, DENNIS	PROF SVC	70.00
HILLYARD/SIOUX FALLS	SUPPLIES	(1,430.60)
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HONKE, JANEL	PROF SVC	270.00
HUDSON, LYNDI	SUPPLIES	44.49
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	824.58
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	428.88
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	479.18
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	1,336.34
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,950.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	192.04
JIMMY JOHNS	FOOD	250.42
JOHN DEERE FINANCIAL	SUPPLIES	458.51
KINNEY, KLINT	PROF SVC	65.00
KJETLAND, STEPHANIE	PROF SVC	435.08
KOCH, APRIL	SUPPLIES	409.99
KONECHNE, JOLENE	SUPPLIES	134.49
LAMINATION DEPOT	SUPPLIES	103.86
LIBRARY STORE, INC., THE	SUPPLIES	187.69
LUTZ, DOUG	PROF SVC	309.08
LYNN, CARLA	PROF SVC	214.44
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK, SCOTT	PROF SVC	500.30
MADISON CENTRAL SCH DIST 39-2	FEES	75.00
MAXIMUM PROMOTIONS	EQUIPMENT	1,071.48
McDONALD, SHELENE	FEES	25.00
MCGIRR, BRAD	PROF SVC	135.00
MCKINLEY LEARNING CENTER	TUITION	160.00
MEYERS CONSTRUCTION	REPAIRS	85.40
MG OIL COMPANY	SUPPLIES	2,830.71
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,341.76
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	90.00
MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	DUES & FEES	100.00
MITCHELL, JOEY	PROF SVC	139.40
MUDGE, JOEL	REIMBURSE	110.00
MUTH ELECTRIC, INC.	SUPPLIES	2,123.92
NAPA CENTRAL	SUPPLIES	921.31
NAPA TRUCK - HURON	SUPPLIES	167.78
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	149.00
NEITZERT, BETH	TRAVEL	300.00
NEUGEBAUER, LANDON	PROF SVCS	70.00
NEWZBRAIN CIVICS EDUCATION	LICENSE	109.00
NORTH CENTRAL BUS SALES	SUPPLIES	98.56
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	834.56
NORTHWESTERN ENERGY	UTILITIES	12,469.85
NOYES (HS), JIM	TRAVEL	250.00
NOYES JEREMY	SUPPLIES	98.40
O'REILLY AUTO PARTS	SUPPLIES	326.24
OFFICE PEEPS	SUPPLIES	2,772.07
OPP, MICHAEL	PROF SVC	352.82
ORTMAN, JULIE	PROF SVC	346.50
OTC BRANDS INC.	SUPPLIES	1,583.79
PERRICONE, JOHN	PROF SVC	76.32

PETTY CASH	PETTY CASH	40.86
PIETZ, DOUG	PROF SVC	65.00
PIETZ, LINDA	SUPPLIES	130.56
POPPLERS MUSIC INC.	SUPPLIES	662.28
PREMIER EQUIPMENT	SUPPLIES	2,028.46
PROJECT LEAD THE WAY INC.	SUPPLIES	561.50
PROSTROLLO MOTOR SALES, INC.	REPAIRS	2,022.89
QUADIENT LEASING USA, INC.	LEASE	1,408.59
RADKE, DANIELLE	SUPPLIES	22.34
RODACKER, JESSICA	SUPPLIES	314.40
ROSE, JOSH	PROF SVC	228.28
RUNNINGS	SUPPLIES	808.74
RUSSELL-MANKE, ANNIKA	PROF SVCS	109.08
RUTH, MIKE	PROF SVC	130.00
RYAN'S HANGAR RESTAURANT	SUPPLIES	232.95
S/P2	SUPPLIES	1,023.00
SAHLI, JEFF	PROF SVC	194.54
SASD	DUES & FEES	300.00
SCHIEFEN, BILL	PROF SVCS	184.16
SCHOOL HEALTH CORP	SUPPLIES	3,273.67
SCHOOL SPECIALTY LLC	SUPPLIES	1,154.08
SCHRODER, KARISSA	PROF SVC	250.00
SCHUCHHARDT, RYAN	PROF SVC	70.00
SCOULAR, BLAIR	PROF SVC	210.78
SD FEDERAL PROPERTY	SUPPLIES	68.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	41.70
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,400.00
SHAR PRODUCTS COMPANY	SUPPLIES	6,190.00
SHERATON SIOUX FALLS	TRAVEL	1,056.00
SHERWIN WILLIAMS	SUPPLIES	518.29
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	232.21
SHORTT, CHELSEE	PROF SVC	360.78
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SPECIALIST ID, INC.	SUPPLIES	220.00
SPOTLESS CLEANING	PROF SVC	8,238.00
STANBURY UNIFORMS, LLC	SUPPLIES	720.00
STAPLES	SUPPLIES	4,120.09
STEINHOFF, KRAIG	TRAVEL	192.93
STOBBS, WADE	PROF SVC	65.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	61.30
SWEETWATER MUSIC	SUPPLIES	466.30
SWENSON, JERALD	SUPPLIES	70.56
SYNERGY 1 GROUP, INC.	BOOKS	2,310.71
TAYLOR MUSIC	SUPPLIES	6,967.00
THIELSEN, DAN	PROF SVC	348.14
THOMAS, ANGELA	TRAVEL	300.00
TSCHETTER, STEPHANIE	PROF SVC	250.00
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	1,186.00
VIS, JANELLE	PROF SVC	325.14
VOSSEKUIL, CHAD	PROF SVC	196.64
WAGNER, SCOTT	PROF SVC	297.00
WATERFORD RESEARCH INSTITUTE	SUPPLIES	13,750.00
WEED, KIM	PROF SVC	313.92
WEHRMANN, PATRICIA	SUPPLIES	33.95
WIESE, KIRSTEN	PROF SVCS	25.00
WILLEMSSEN, LAURA	SUPPLIES	506.21
WILLIAMS, CYNTHIA	TRAVEL	52.08
WINTER, DAYNA	SUPPLIES	135.99
WW TIRE SERVICE INC	REPAIRS	720.60
	FUND TOTAL	**225,810.47**

CAPITAL OUTLAY

ABDO PUBLISHING CO	BOOKS	244.40
AMAZON CAPITAL SERVICES	SUPPLIES	324.00
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	7,413.00
BARNES & NOBLE	SUPPLIES	71.94
CLIMATE SYSTEMS, INC.	SUPPLIES	91,046.08
CWD	SUPPLIES	203.63
DUANE'S CARPET OUTLET, INC.	SUPPLIES	6,200.00
DUNN, KYLE	FEES	28.00
FLATLAND CONCRETE, INC.	REPAIRS	56,853.61
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	42.11
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	4,954.70
GOVCONNECTION, INC.	SUPPLIES	6,949.13
HERNANDEZ, JAQUELINE	FEES	14.00
HILLYARD/SIOUX FALLS	SUPPLIES	2,560.07
HOUGHTON MIFFLIN COMPANY	SUPPLIES	928.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	5,579.25
JLG ARCHITECTS	PROF SVC	15,780.00
LERNER PUBLISHING GROUP	SUPPLIES	145.89
NORRIS, LARRY	FEES	23.00
NORTH SHORE GYM SALES	SUPPLIES	2,245.00
OFFICE PEEPS	SUPPLIES	1,584.74
PENWORTHY COMPANY	SUPPLIES	707.04
REALLY GOOD STUFF	SUPPLIES	49.99
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	4,022.00
ROUNDS CONSTRUCTION	PROF SVCS	445,050.00
RSP & ASSOCIATES LLC	PROF SVC	14,500.00
RUNNINGS	SUPPLIES	328.99
SCHOOL SPECIALTY LLC	SUPPLIES	260.33
STERLING COMPUTERS	SUPPLIES	4,386.42
WINTER, DAYNA	Supplies	407.98
	FUND TOTAL	**672,903.30**
SPECIAL EDUCATION		
AT & T MOBILITY	COMMUNICATIONS	43.23
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,221.86
OFFICE PEEPS	SUPPLIES	361.77
Pawlowski Speech Therapy	PROF SRVCS	1,340.00
SCHILLING, RALYNA	SUPPLIES	142.82
STAPLES	SUPPLIES	54.24
SUMMIT PROFESSIONAL EDUCATION	TRAVEL	2,399.85
TOBII DYNAVOX, LLC	SUPPLIES	696.60
VAN BERKUM, LORINDA	SUPPLIES	23.92
WILSON, KATHLEEN	IN DISTRICT TRAVEL	20.69
	FUND TOTAL	**7,304.98**
	CHECKING ACCOUNT TOTAL	
SCHOOL NUTRITION		
BEADLE COUNTY CONSERVATION DISTRICT	FOOD	224.00
BECK ACE HARDWARE	MISCELLANEOUS	10.14
BEST WESTERN RAMKOTA INN	TRAVEL	448.96
BEVERIDGE, COLIN	FOOD	3,988.13
COBORNS	FOOD	810.17
COCA COLA OF CENTRAL SD	FOOD	153.76
COLE PAPERS, INC.	PAPER/DISH/CLEANING	7,812.37
COOKIE DOUGH CUPCAKES, LLC	FOOD	90.00
CULINEX	SUPPLIES	934.75
CWD-ABERDEEN	SUPPLIES	914.38
DAKOTA WATER SOFTENING INC.	WATER SERVICE	230.51
DECKER'S PEST CONTROL	PROF SVC	440.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	4,139.09
EAST SIDE JERSEY DAIRY, INC	FOOD	5,496.94
GRP PLUMBING	REPAIRS	96.94
HURD ALIGNMENT & SERVICE	VEHICLE	188.21
JESSER, EDITH	FOOD	15.00
KNOUSE, SARAH	SUPPLIES	368.51

LARSON MELONS	FOOD	680.00
M & M PLUMBING & HEATING LLC	REPAIR	7,588.36
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	75.51
PERFORMANCE FOODSERVICE	SUPPLIES	66,031.10
R & L SANITARY SERVICES, LLC	SUPPLIES	915.00
REILLY, AMANDA	SUPPLIES	129.82
SCALTROL, INC.	REPAIR	502.75
WW TIRE SERVICE, INC,	AUTO SUPPLIES	84.19
	FUND TOTAL	**102,368.59**
	CHECKING ACCOUNT TOTAL	**102,368.59**

ENTERPRISE FUND		
COCA COLA OF CENTRAL SD	FOOD	2,784.90
COLE PAPERS, INC.	PAPER/DISH/CLEANING	127.55
CWD-ABERDEEN	SUPPLIES	1,876.78
DONUT SHOPPE	FOOD	54.00
MG OIL COMPANY	SUPPLIES	545.32
PERFORMANCE FOODSERVICE	SUPPLIES	2,394.40
	FUND TOTAL	**7,782.95**
	CHECKING ACCOUNT TOTAL	**7,782.95**

CUSTODIAL FUND		
PB SPORTS	SUPPLIES	1,435.00
SUN GOLD SPORTS	SUPPLIES	3,483.36
TRAVELODGE SPEARFISH	TRAVEL	872.00
	FUND TOTAL	**5,790.36**
	CHECKING ACCOUNT TOTAL	**5,790.36**

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

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

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 25, 2023 - 5:30 p.m.

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – September 25 High School Parent/Teacher Conferences 5:30-8:30 p.m. October 4 – Early Release / District In-service. October 9 Native American Day – No School. October 10 Board of Education Meeting (Tuesday) – 5:30p.m. – IPC. October 23 Board of Education Meeting – 5:30p.m. – IPC. November 1 Early Release/District In-service. November 10 Veteran's Day Holiday – No School. November 13 Board of Education Meeting – 5:30p.m. – IPC. November 22, 23, 24 Holiday Break – No School. November 27 Board of Education Meeting – 5:30p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Nicole Gerber/Substitute Teacher - $160 per day/ Substitute Para-Educator - $19.16 per hour; James Jesser/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Margaret Cameron/Substitute Food Service - $20.04 per hour; Miah Francom/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Rolland Hotchkin/Substitute Route Driver - $35 per hour; Hayden Owen/SPED Para Educator, McKinley - $20.69 per hour; Shelene McDonald/ Substitute Food Service - $20.04; Abigail Brandsrud/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Tasha Kjellerson/SPED Para Educator, Buchanan - $21.65 per hour; Brandi Fitzgerald/Educator Rising Advisor - $2,028 per year; and Rita Baszler Lanners/HOSA Advisor - $2,028 per year. (3) The resignations of Cindi Williams/Administrative Assistant-Buchanan (Jan 1, 2024)/17 years; and Molly Goldammer/SPED Para Educator-Middle School/4 weeks. (4) Contracts for Andrew Raml/Revised Contract, Master's Correction/$60,433 per year; and Teresa Smith/Revised Contract/$46.51 per hour.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Amanda Reilly and Sarah Knouse presented a report about school nutrition.

B. Facility Planning Report – Kraig Steinhoff and Kelly Christopherson presented a report on facility planning.

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

Old Business

The Board conducted first reading of the proposed changes to Board Policy CDB – Organizational Chart. No action was taken.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously approved to apply for the SD Department of Education CTE Collaborative Equipment Grant.

Motion by Glanzer, second by Van Berkum, and unanimously approved a letter of support for the CTE Collaborative Equipment Grant.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the tax request for 2023 taxes payable in 2024.

Motion by Siemonsma, second by Glanzer, and unanimously carried to enter into executive session at 6:11 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared the executive session over at 6:43 p.m.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to deny the leave of absence request from Yacqui Sanchez/Class AAA Administrative Assistant – McKinley.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:45 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID 09-25-2023

GENERAL FUND	DESCRIPTION	AMOUNT
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
APPLE, INC.	SUPPLIES	9,790.00
BALLARD AND TIGHE	SUPPLIES	1,221.20
BOB'S PIANO SERVICE, INC.	REPAIRS	810.00
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	2,378.00
CDW GOVERNMENT, INC.	SUPPLIES	1,190.00
COBORNS INC	SUPPLIES	316.60
CON BRIO STUDIO	SUPPLIES	55.00
CREATIVE PRINTING COMPANY	SUPPLIES	5,573.60
DEMCO INC	SUPPLIES	263.06
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	462.24
DROPLET SOLUTIONS INC	SOFTWARE	8,000.00
ELO PROF., LLC	PROF SVC	11,987.48
FIRST CLASS DESIGN, INC.	SUPPLIES	384.00
GOVCONNECTION, INC.	SUPPLIES	1,085.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,080.00
INNOVATIVE COLOURS	SUPPLIES	1,839.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	186.95
J.W. PEPPER & SON, INC.	SUPPLIES	317.34
JOSTENS	SUPPLIES	5,902.94
K-LOG INC	SUPPLIES	1,060.61
MATHESON TRI-GAS INC	SUPPLIES	341.09
MCKINLEY LEARNING CENTER	TUITION	300.00
MG OIL COMPANY	SUPPLIES	6,786.55
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	486.31
MUSIC TEACHER RESOURCES	MEMBERSHIP	200.00
NASASP	DUES	39.00
NORTHWESTERN ENERGY	UTILITIES	40,777.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	488.00
OFFICE PEEPS	SUPPLIES	2,250.35
OTC BRANDS INC.	SUPPLIES	264.91
POPP BINDING & LAMINATING INC	SUPPLIES	684.00
POPPLERS MUSIC INC.	SUPPLIES	2,430.80
POWERUP EDU	SUPPLIES	5,453.00
SCHOLASTIC BOOK CLUBS	BOOKS	3,838.76
SCHOOL SPECIALTY LLC	SUPPLIES	155.21
SHAR PRODUCTS COMPANY	SUPPLIES	278.30
SIGNATURE PLUS	SUPPLIES	175.00
SOUTHWEST STRINGS	SUPPLIES	827.08
STAPLES	SUPPLIES	1,437.18
STERLING COMPUTERS	SUPPLIES	3,500.00
SUBSCRIPTION SERVICES OF	SUPPLIES	400.72
TAYLOR MUSIC	SUPPLIES	1,420.00
TEACHER SYNERGY, LLC	SUPPLIES	317.61
TSCHETTER, SIERRA	INCENTIVE	2,500.00
UNITED PARCEL SERVICE	FREIGHT	33.26
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	357.52
	FUND TOTAL	**129,795.34**

CAPITAL OUTLAY		
APPLE, INC.	SUPPLIES	19,580.00
BARNES & NOBLE	SUPPLIES	22.37
BOUND TO STAY BOUND	BOOKS	602.29
CDW GOVERNMENT, INC.	SUPPLIES	1,190.00
CONNECTING POINT	SUPPLIES	5,798.88

CREATIVE PRINTING COMPANY	SUPPLIES	498.79
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	606.07
FOREMAN SALES & SERVICE, INC.	SUPPLIES	86,891.00
HURON TITLE COMPANY	BLDG CONSTRUCT & IMPROV	25,000.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	16,279.20
JLG ARCHITECTS	PROF SVC	4,380.00
LERNER PUBLISHING GROUP	SUPPLIES	7.99
OFFICE EQUIPMENT SERVICE	SUPPLIES	19,000.00
OFFICE PEEPS	SUPPLIES	498.00
PICKLEBALL CENTRAL	SUPPLIES	871.89
SCHOLASTIC BOOK CLUBS	BOOKS	34.57
STERLING COMPUTERS	SUPPLIES	12,280.00
	FUND TOTAL	**193541.05**
SPECIAL EDUCATION		
AMERICAN THERMOFORM CORPORATION	SUPPLIES	43.99
CHILDREN'S HOME SOCIETY	PROF SVC	2,831.87
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	14.82
CREATIVE PRINTING COMPANY	SUPPLIES	121.00
NCS PEARSON, INC.	SUPPLIES	176.20
	FUND TOTAL	**3187.88**
BUILDING FUND		
DRAMSTAD REFRIGERATION	REPAIRS	814.50
	FUND TOTAL	**814.50**
	CHECKING ACCOUNT TOTAL	**327338.77**
SCHOOL NUTRITION FUND		
MG OIL COMPANY	SUPPLIES	247.97
	CHECKING ACCOUNT TOTAL	**247.97**
ENTERPRISE FUND		
MG OIL COMPANY	SUPPLIES	71.78
	CHECKING ACCOUNT TOTAL	**71.78**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10	**GENERAL FUND**	
4N6 FANATICS.COM, LLC	SUPPLIES	200.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
ALL AUTO COLLISION	REPAIRS	2,105.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,000.34
AMERICAN TIME	SUPPLIES	203.34
ASB WORKERS' COMP. FUND	INSURANCE	20,588.00
B & H PHOTO	SUPPLIES	114.69
BALLARD AND TIGHE	SUPPLIES	1,032.00
BECK ACE HARDWARE	SUPPLIES	262.41
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
BURNISON PLUMBING & HEATING	SUPPLIES	168.37
CAPITAL ONE	SUPPLIES	72.42
CARPENTIER, MIKE	PROF SVC	120.00
CITY OF HURON POLICE DEPT	PROF SVC	1,519.00
CITY OF HURON	UTILITIES	19,519.41
CLIMATE SYSTEMS, INC.	SUPPLIES	160.00
COBORNS INC	SUPPLIES	402.19
COLE PAPERS, INC.	SUPPLIES	6,066.01
CURT'S HEATING & COOLING	REPAIRS	268.74
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DEMCO INC	SUPPLIES	90.24
DICK BLICK COMPANY	SUPPLIES	17.25
EJ'S CLEANING	PROF SVC	4,274.65
ELAN FINANCIAL SERVICES	SUPPLIES	59.45
ENTERPRISE FUND	SUPPLIES	44.55
ETERNAL SECURITY PRODUCTS	EQUIPMENT	3,167.73
FARMERS CASHWAY	SUPPLIES	937.17
FERGUSON ELECTRIC, INC	SUPPLIES	27.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRONT PORCH, INC.	SUPPLIES	4,000.00
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	10,618.00
GOPHER	SUPPLIES	1,245.93
GOVCONNECTION, INC.	SUPPLIES	1,572.37
GRAINGER	SUPPLIES	107.20
GRAYSON AUTO PARTS	SUPPLIES	1,208.84
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	805.00
HILLYARD/SIOUX FALLS	SUPPLIES	672.31
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	1,302.46
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	316.99
INNOVATIVE OFFICE SOLUTION	SUPPLIES	955.97
INTERSTATE ALL BATTERY CENTER	SUPPLIES	695.40
J.W. PEPPER & SON, INC.	SUPPLIES	849.99
JOHN DEERE FINANCIAL	SUPPLIES	980.13

Vendor Name	Vendor Description	Amount	
KINGDOM KIDS LEARNING CENTER	PROF SVC	80.00	
LINCOLN AUTO	REPAIRS	100.00	
M & R LAWN SHEERS	PROF SVC	1,000.00	
MATHESON TRI-GAS INC	SUPPLIES	1,415.15	
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	182.50	
MUTH ELECTRIC, INC.	SUPPLIES	4,571.95	
NORTH CENTRAL BUS SALES	SUPPLIES	1,045.09	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,634.94	
NORTHWESTERN ENERGY	UTILITIES	16,437.97	
O'REILLY AUTO PARTS	SUPPLIES	83.24	
OFFICE EQUIPMENT SERVICE	SUPPLIES	109,282.27	
OFFICE PEEPS	SUPPLIES	2,631.50	
OTC BRANDS INC.	SUPPLIES	409.32	
PREMIER EQUIPMENT	SUPPLIES	213.93	
PROJECT LEAD THE WAY INC.	SUPPLIES	2,370.00	
PRORATE SERVICES	PROF SVC	741.92	
PROSTROLLO MOTOR SALES, INC.	REPAIRS	30.00	
R & L SANITARY SERVICES, LLC	SUPPLIES	1,210.00	
RUEDEBUSCH, JIM	SUPPLIES	350.00	
RUNNINGS	SUPPLIES	203.02	
SCHOOL SPECIALTY LLC	SUPPLIES	2,466.47	
SCOTTS LOCK	SUPPLIES	1,408.30	
SD FEDERAL PROPERTY	SUPPLIES	30.00	
SDN COMMUNICATIONS	COMMUNICATIONS	761.40	
SHAR PRODUCTS COMPANY	SUPPLIES	545.90	
SOUTHWEST STRINGS	SUPPLIES	4,002.99	
SPOTLESS CLEANING	PROF SVC	13,031.00	
STAPLES	SUPPLIES	2,842.89	
TAYLOR MUSIC	SUPPLIES	381.00	
THEMES AND VARIATIONS	SUPPLIES	174.95	
UNDER THE SUN RENTAL	SUPPLIES	83.25	
UW-MADISON/PLACE	TRAVEL	195.00	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	359.05	
WEST MUSIC	SUPPLIES	31.49	
WW TIRE SERVICE INC	REPAIRS	31.00	
ZONAR SYSTEMS	SUPPLIES	9,360.48	
		Fund Total:	**268,984.10**

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	152.60	
AMAZON CAPITAL SERVICES	SUPPLIES	324.00	
BARNES & NOBLE	SUPPLIES	795.20	
BOUND TO STAY BOUND	BOOKS	472.87	
CURT'S HEATING & COOLING	REPAIRS	120,657.19	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	7,519.55	
GOPHER	SUPPLIES	2,375.20	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,715.00	
HOUSE OF GLASS, INC.	REPAIRS	6,671.95	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	19,951.05	

Vendor Name	Vendor Description	Amount	
J. RIECK MUSIC	REPAIRS	4,999.98	
JIM & JAKES SPRINKLER SERVICE	REPAIRS	159.93	
JLG ARCHITECTS	PROF SVC	7,817.00	
K-LOG INC	SUPPLIES	3,545.75	
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	7,486.00	
LERNER PUBLISHING GROUP	SUPPLIES	51.34	
MUTH ELECTRIC, INC.	SUPPLIES	12,567.09	
OFFICE EQUIPMENT SERVICE	SUPPLIES	800.00	
PENWORTHY COMPANY	SUPPLIES	479.56	
ROUNDS CONSTRUCTION	PROF SVCS	127,125.00	
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00	
SCHOLASTIC, INC.	BOOKS	155.95	
SCOTTS LOCK	SUPPLIES	2,790.00	
SHAR PRODUCTS COMPANY	SUPPLIES	3,627.00	
STEIN SIGN DISPLAY	PROF SVCS	72,230.00	
STERLING COMPUTERS	SUPPLIES	3,730.32	
		Fund Total:	**439,199.53**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	21,929.00	
ESTR PUBLICATIONS	SUPPLIES	47.40	
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,272.81	
OFFICE PEEPS, INC.	SUPPLIES	120.07	
		Fund Total:	**30,369.28**
		Checking Account Total:	**738,552.91**
Checking 4			
Checking 4	**Fund: 51 SCHOOL NUTRITION FUND**		
ALARCON, GLENDA	REFUND	8.50	
ALBRECHT'S ANGEL HONEY		1,620.00	
BEADLE COUNTY CONSERVATION DISTRICT		777.20	
BECK ACE HARDWARE	MISCELLANEOUS	76.48	
BEVERIDGE, COLIN	FOOD	8,504.15	
COBORNS	FOOD	1,046.59	
COCA COLA OF CENTRAL SD	FOOD	599.48	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,737.78	
CULINEX	SUPPLIES	793.77	
CWD-ABERDEEN	SUPPLIES	43,250.01	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	87.50	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	3,052.31	
EAST SIDE JERSEY DAIRY, INC	FOOD	10,653.79	
HOFER, MANDY	REFUND	8.90	
HURD ALIGNMENT & SERVICE	VEHICLE	487.67	
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	301.21	
KNOUSE, SARAH	SUPPLIES	205.65	
LARSON, JOSH	FOOD	1,230.00	
M & M PLUMBING & HEATING LLC	REPAIR	818.17	
MINMOR INDUSTRIES	MARKETING	210.27	
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	3,270.14	

Vendor Name	Vendor Description	Amount	
NGUYEN, HAO NHY	REFUND	74.50	
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	2,897.73	
OFFICE PEEPS, INC.	SUPPLIES	34.00	
PERFORMANCE FOODSERVICE	SUPPLIES	71,131.03	
RAINBOW FLOWER SHOP	MARKETING	48.00	
REILLY, AMANDA	SUPPLIES	70.56	
SD DEPARTMENT OF EDUCATION	COMMODITIES	93.70	
SHS	PROF SVC	450.00	
WORK PLACE PRO	UNIFORMS	845.50	
		Fund Total:	**155,384.59**
		Checking Account Total:	**155,384.59**

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

Vendor Name	Vendor Description	Amount	
AMAZON CAPITAL SERVICES	FOOD	900.58	
COCA COLA OF CENTRAL SD	FOOD	2,608.84	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	179.20	
CWD-ABERDEEN	SUPPLIES	1,316.34	
DOMINO'S PIZZA	FOOD	26.25	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	262.57	
ELAN FINANCIAL SERVICES	SUPPLIES	144.54	
JOHNSON, KELLY	FOOD	49.80	
PERFORMANCE FOODSERVICE	SUPPLIES	2,537.23	
SCHOOL NUTRITION ACCOUNT	MISC	673.22	
		Fund Total:	**8,698.57**
		Checking Account Total:	**8,698.57**

GROSS PAYROLL	
INSTRUCTIONAL	927,443.31
SUPPORT SERVICES	476,119.23
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	56,267.33
SPECIAL SERVICES	357,524.87
SCHOOL NUTRITION	79,124.56
ENTERPRISE FUND	5,186.21
TOTAL GROSS PAYROLL FOR SEPTEMBER 2023	**1,901,665.51**

BENEFITS	
SOCIAL SECURITY	137,724.42
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	218,820.47
SOUTH DAKOTA RETIREMENT	107,400.82
TOTAL BENEFITS FOR SEPTEMBER 2023	**463,945.71**

American Bank & Trust

September 2023 Statement
Open Date: 08/24/2023 Closing Date: 09/21/2023

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855
BUS 30 ELN 8 14

New Balance	**$313.81**
Minimum Payment Due	**$25.00**
Payment Due Date	**10/19/2023**

Reward Points

Earned This Statement	255
Reward Center Balance as of 09/20/2023	92,713

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$1,127.79
Payments	-	$1,032.80CR
Other Credits		$0.00
Purchases	+	$203.99
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged	+	$14.83
New Balance	=	**$313.81**
Past Due		**$0.00**
Minimum Payment Due		**$25.00**
Credit Line		$32,000.00
Available Credit		$31,686.19
Days in Billing Period		29

Payment Options: Mail payment coupon with a check — Pay online at myaccountaccess.com — Pay by phone 1-866-552-8855

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

elan Financial Services

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

. to pay by phone
. to change your address

000005724 01 SP 000638561232886 P Y

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

Account Number	
Payment Due Date	10/19/2023
New Balance	$313.81
Minimum Payment Due	$25.00

Amount Enclosed $____________

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
▶ Account information: Your name and account number.
▶ Dollar amount: The dollar amount of the suspected error.
▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.
If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

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

Bonus Rewards

Rewards Center Activity as of 09/20/2023	
Rewards Center Activity*	0
Rewards Center Balance	92,713

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	204	28,809
25% Monthly Bonus	51	7,201
Total Earned	**255**	**36,010**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
08/25	08/24	7544	VISTAPRINT 866-207-4955 MA	$59.45	
09/19	09/18	9672	WORLDPANTRY.COM, INC. 415-4010080 CA	$144.54	
				$203.99	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/15	09/14	0062	PAYMENT THANK YOU	$812.07CR	
09/15	09/14	0062	PAYMENT THANK YOU	$220.73CR	
			Interest Charged		
09/21			INTEREST CHARGE ON PURCHASES	$14.83	
			TOTAL INTEREST FOR THIS PERIOD	**$14.83**	
				$1,017.97CR	

Continued on Next Page

American Bank & Trust

September 2023 Statement 08/24/2023 - 09/21/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$22.08
Total Interest Charged in 2023	$87.74

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	20.24%	
**PURCHASES	$313.81	$922.26	YES	$14.83	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Eckmann, Tiffany

From: WorldPantry.com Customer Service <customerservice@worldpantry.com>
Sent: Thursday, September 14, 2023 6:30 PM
To: WorldPantry.com Customer Service
Cc: Eckmann, Tiffany
Subject: Re: [EXT] Important update on your Tootsie Roll order (58374932)

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

Hello,

Thank you for your order with Tootsie Roll and World Pantry. Due to an ongoing lack of availability, we continue to experience delays on the items listed below.

- Tootsie Caramel Apple Pops (30 oz./48 ct. Box) 12-Pack (12 x 48 ct. box)

At this time, we have no estimate of these products' arrival. We sincerely apologize for this. As such, we have removed this item (s) so that we can process the remaining portion of the order. Your new order total is $144.54.

Again, we do apologize for this and thank you for your continued understanding. Please feel free to email or call us at (855) 972-0582 (toll-free) if you have any other questions or concerns regarding your order.

WorldPantry.com Customer Service
866-972-6879 | customerservice@worldpantry.com

On Sun, Sep 10, 2023 at 6:06 AM WorldPantry.com Customer Service <customerservice@worldpantry.com> wrote:

Order # 58374932
Placed on August 18, 2023

Hi Tiffany,

We have an important update regarding an order you recently placed.

We are still backordered on the following item(s) ordered:

Tootsie Caramel Apple Pops (30 oz./48 ct. Box) 12-Pack (12 x 48 ct. box)

We continue to wait for these items to come back in stock, and apologize for the ongoing delays we are seeing. We will process your order as soon the product(s) are in stock, however if you would like some substitution recommendations or would like to modify your order to ship right away, please let us know and we will be happy to assist you.

If you have questions, or would like us to modify your order, please reach out to us at tootsieroll@worldpantry.com or give us a call at 855-972-0561.

Items Ordered:

Name	Qty
Tootsie Caramel Apple Pops (30 oz./48 ct. Box) 12-Pack (12 x 48 ct. box)	1
Charms Sweet 'N Sour Pops 12-Pack (12 x 48 ct. box)	1

Shipping to:
TIFFANY ECKMANN
150 5TH ST SW HURON SCHOOL DISTRICT #2-2
HURON, SD 57350-2705

*To ensure your order can ship immediately when product is in stock, you may have a pending charge for the authorized payment amount. This charge will only settle once your order has shipped.

Back to history

Order Details

tiffany.eckmann@k12.sd.us

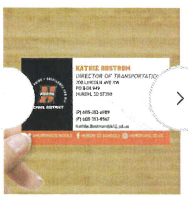
Order Date: August 24th 2023

Order #: VP_FG4JZQ9N

Status: In Progress

Shipping Method	Shipping Address	Billing Address	Payment Method	
Standard Estimated Arrival Sep 6th	Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	Visa **** 8192	$59.45

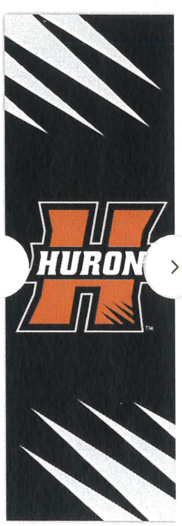
Items



Standard Business Cards
In Progress
Expected Delivery Sep 6th
Quantity: 500

Selected Options

Item Total ~~$42.00~~ $26.78



Bookmarks
In Progress
Expected Delivery Sep 6th
Quantity: 50

Selected Options

Item Total ~~$26.99~~ $17.21

Order Summary

Product Total	$43.99
Shipping	$11.99
Tax	$3.47
Total paid	$59.45

Attachment “B”

Imprest Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88155	09/12/2023				015252	PHIL BAKER	196.50
88156	09/12/2023				014924	JEFF SAHLI	200.78
88157	09/12/2023				014006	BLAIR SCOULAR	152.04
88158	09/12/2023				015422	DEVAN STERMAN	135.00
88159	09/12/2023				013719	DAN THIELSEN	164.06
88160	09/12/2023				015448	PORTER WALZ	220.14
88161	09/13/2023				015445	SCOTT ANDAL	216.80
88162	09/13/2023				015446	CARRIE AZURE	15.00
88163	09/13/2023				014927	LISA BELDEN	186.50
88164	09/13/2023				013175	CENTURY LINK	292.12
88165	09/13/2023				011030	STEVE CHARRON	150.00
88166	09/13/2023				015444	JON COLER	150.38
88167	09/13/2023				013374	RENEE CUMMINGS	201.80
88168	09/13/2023				010265	ROBERT DEBOER	150.00
88169	09/13/2023				015443	PAT DOCKENDORF	168.84
88170	09/13/2023				014220	FARMERS AND MERCHANTS BANK	100.00
88171	09/13/2023				013557	BRANDY GANGLE	243.62
88172	09/13/2023				014643	ERIK GERLACH	214.44
88173	09/13/2023				012392	TAMMY GRIFFITH	201.80
88174	09/13/2023				015098	TAYLOR HAGEMAN	125.12
88175	09/13/2023				013570	DARLA HALBKAT	35.77
88176	09/13/2023				012288	JOHN HALBKAT	37.16
88177	09/13/2023				015447	JACKIE JOHNSON	138.80
88178	09/13/2023				014403	RACHEL KARY	395.00
88179	09/13/2023				014580	GREG KLUDT	161.00
88180	09/13/2023				014176	JOLENE KONECHNE	103.62
88181	09/13/2023				013626	KRISSA KORKOW	69.56
88182	09/13/2023				010354	ROGER LOECKER	150.00
88183	09/13/2023				006242	MIDCONTINENT COMMUNICATIONS	1,199.88
88184	09/13/2023				015255	SALENA REIMER	238.52
88185	09/13/2023				010912	ANNIKA RUSSELL	109.08
88186	09/13/2023				007874	SASD	200.00
88187	09/13/2023				014925	RALYNA SCHILLING	527.75
88188	09/13/2023				014427	KATRINA SCHNABEL	142.40
88189	09/13/2023				015099	DACIA SCHROEDER	233.42
88190	09/13/2023				015442	NICHOLAS SCHULTZ	183.24
88191	09/13/2023				015317	VENTURE COMMUNICATIONS	19.79
88192	09/13/2023				011607	KRISTIN WHEELER	164.40
88193	09/13/2023				010554	CARRIE WIEMAN	156.32
88194	09/18/2023				014923	SPENCER ABERLE	210.78
88195	09/18/2023				010052	CHAR CARDA	130.00
88196	09/18/2023				010380	MIKE CARDA	190.00
88197	09/18/2023				011575	MATT CLARK	190.00
88198	09/18/2023				013083	CNA SURETY	50.00
88199	09/18/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
88200	09/18/2023				015449	ESTEFANI ESTRADA	325.00
88201	09/18/2023				012429	JENNIFER FUCHS	220.00
88202	09/18/2023				015268	DAVID GRANTHAM	163.04
88203	09/18/2023				012288	JOHN HALBKAT	5.15
88204	09/18/2023				014778	HRMC FOUNDATION	160.00
88205	09/18/2023				012830	JEREMY JAMES	190.00
88206	09/18/2023				014608	ANNE LARSON	99.00
88207	09/18/2023				014004	DOUG LUTZ	152.04
88208	09/18/2023				014498	MICHAEL OPP	167.04
88209	09/18/2023				013368	DOUG PIETZ	60.00
88210	09/18/2023				014974	ELIZABETH RAML	41.82
88211	09/18/2023				014924	JEFF SAHLI	142.04
88212	09/18/2023				014944	KARISSA SCHRODER	90.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88213	09/18/2023				015105	RYAN SCHUCHHARDT	50.00
88214	09/18/2023				014006	BLAIR SCOULAR	167.04
88215	09/18/2023				013749	WADE STOBBS	60.00
88216	09/18/2023				014592	STEPHANIE TSCHETTER	45.00
88217	09/18/2023				012498	US BANK VOYAGER FLEET SYSTEMS	106.96
88218	09/18/2023				015317	VENTURE COMMUNICATIONS	19.79
88219	09/18/2023				014576	YANKTON BAND BOOSTERS/M2M	100.00
88220	09/22/2023				014932	DAKOTA TIMING, LLC	1,581.00
88221	09/22/2023				010830	AMANDA DEJONG	99.00
88222	09/22/2023				010911	KELLEY DEVINE	214.44
88223	09/22/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88224	09/22/2023				012288	JOHN HALBKAT	611.27
88225	09/22/2023				014092	HURON EVENT CENTER	2,817.07
88226	09/22/2023				014689	KYLE JOHNSON	210.00
88227	09/22/2023				014403	RACHEL KARY	69.96
88228	09/22/2023				014403	RACHEL KARY	630.00
88229	09/22/2023				014598	KRIS LAVALLEE	96.81
88230	09/22/2023				014711	PETTY CASH	68.48
88231	09/22/2023				010238	PEGGY PODHRADSKY	143.60
88232	09/22/2023				014575	DANIELLE RADKE	72.05
88233	09/22/2023				014925	RALYNA SCHILLING	485.74
88234	09/22/2023				011231	SD MOTOR VEHICLE DIVISION	10.00
88235	09/22/2023				014783	CHELSEE SHORTT	180.78
88236	09/22/2023				015281	ETHAN SIMMONS	276.98
88237	09/22/2023				014401	JAMES STUECKRATH	349.22
88301	09/28/2023				012005	BETH CONROY	109.08
88302	09/28/2023				015159	EXCELL DAGUINOTAN	49.99
88303	09/28/2023				014768	JOSHUA HAEDER	203.28
88304	09/28/2023				012288	JOHN HALBKAT	1,335.33
88305	09/28/2023				012669	HURON TITLE COMPANY	1,067.05
88306	09/28/2023				015455	DAN KRIER	131.76
88307	09/28/2023				015267	LORI KRIER	208.32
88308	09/28/2023				006242	MIDCONTINENT COMMUNICATIONS	2,471.46
88309	09/28/2023				011282	SANDY NEUGEBAUER	144.06
88310	09/28/2023				010066	NORTHERN STATE UNIVERSITY	96.00
88311	09/28/2023				013133	MIKE RADKE	32.48
88312	09/28/2023				010231	BRIAN ROOK	149.76
88313	09/28/2023				014925	RALYNA SCHILLING	174.04
88314	09/28/2023				011708	TERESA SMITH	10.00
88315	09/28/2023				008047	STAPLES	234.64
88316	09/28/2023				014401	JAMES STUECKRATH	166.42
88317	09/28/2023				014329	LORINDA VAN BERKUM	85.92
88318	09/28/2023				012212	SCOTT WAGNER	166.50
88319	09/28/2023				012838	DAYNA WINTER	176.50

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	25,944.09
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	25,944.09
	Grand Total:	Void Total:	0.00	Total without Voids:	25,944.09

Attachment "C"

Custodial Account
Summary Check Register

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10691	09/08/2023		X	09/22/2023	010078	CASEY'S GENERAL STORE	577.66
10692	09/08/2023				010088	DONUT SHOPPE	217.69
10693	09/08/2023				014153	SAY MA	97.92
10694	09/08/2023				015180	SIKE MA NOKE	81.60
10695	09/08/2023				015023	JANET SCHINDERLING	25.00
10696	09/11/2023				008289	SUN GOLD SPORTS	3,483.36
10697	09/11/2023				015184	TRAVELODGE SPEARFISH	872.00
10698	09/13/2023				012275	LINDSEY BREWER	139.69
10699	09/13/2023				010830	AMANDA DEJONG	165.81
10700	09/13/2023				011112	HEIDI HOLFORTY	118.00
10701	09/13/2023				010668	SARAH RUBISH	248.61
10702	09/13/2023				012061	SD COMMUNITY FOUNDATION	12,000.00
10703	09/19/2023				001511	BROADLAND CREEK GOLF COURSE	840.00
10704	09/19/2023				015279	MARISOL DUBON	100.00
10705	09/19/2023				015451	CAMDYN FUCHS	100.00
10706	09/19/2023				012429	JENNIFER FUCHS	31.93
10707	09/19/2023				013975	HYLTON HEINZ	100.00
10708	09/19/2023				011306	HURON CHAMBER & VISITORS BUREAU	920.00
10709	09/19/2023				015450	ALLISON JANES	16.74
10710	09/19/2023				014403	RACHEL KARY	245.00
10711	09/19/2023				005751	LEWIS DRUG	128.03
10712	09/22/2023				001100	AMAZON CAPITAL SERVICES	338.00
10713	09/22/2023				015453	HALEY HEFFNER	44.43
10714	09/22/2023				012681	KARI HINKER	583.09
10715	09/22/2023				007915	HURON SCHOOL NUTRITION PROGRAM	143.93
10716	09/22/2023				015454	TAYLOR KEVAN	38.23
10717	09/22/2023				005751	LEWIS DRUG	185.19
10718	09/22/2023				007189	PB SPORTS	3,368.66
10719	09/22/2023				010032	RAINBOW FLOWER SHOP	64.25
10720	09/22/2023				010668	SARAH RUBISH	625.26
10721	09/22/2023				007803	SCOREBOARD BAR & GRILL	50.00
10722	09/30/2023				010478	TIM BUDDENHAGEN	25.00
10723	09/30/2023				002230	CREATIVE PRINTING COMPANY	43.11
10724	09/30/2023				002537	DAKOTA WATER SOFTENING INC.	252.00
10725	09/30/2023				005751	LEWIS DRUG	97.68
10726	09/30/2023				007189	PB SPORTS	615.00
	Check Type Total:		Check			Void Total: 577.66 Total without Voids:	26,405.21
	Checking Account Total:		7			Void Total: 577.66 Total without Voids:	26,405.21
			Grand Total:			Void Total: 577.66 Total without Voids:	26,405.21

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

September-2023

American Bank & Trust

		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**8/31/2023**	**110,293.93**	**2,836.30**	**68.21**	**416.21**	**16,912.99**	**3,804.93**		**134,332.57**
RECEIPTS									
Premiums		274,815.36	251.00						
2021 Flex Refund									
Flex						10,585.90	375.25		
Life				1,569.42					
Loan									
Interest		235.42							
Optional Life					871.12				
TOTAL RECEIPTS		275,050.78	251.00	1,569.42	871.12	10,585.90	375.25		288,703.47
DISBURSEMENTS									
ASBSD - health		344,994.66							
Flex Claims						5,716.79			
Flex Fee									
Flex Initial Fund									
Life				1,573.75					
Optional Life					1,055.64				
Dental			3,038.90						
TOTAL DISBURSEMENTS		344,994.66	3,038.90	1,573.75	1,055.64	5,716.79	0.00		356,379.74
									66,656.30
BALANCE	**9/30/2023**	**40,350.05**	**48.40**	**63.88**	**231.69**	**21,782.10**	**4,180.18**	**0.00**	**66,656.30**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
August 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 15,302.98			$ 15,302.98
Class of 2024	$ 5,678.00		$ 100.00	$ 5,578.00
Class of 2025	$ 3,308.72		$ 44.77	$ 3,263.95
Class of 2026	$ 2,441.29		$ 100.00	$ 2,341.29
Class of 2027	$ -		$ 100.00	$ (100.00)
Student Council	$ 23,836.25	$ 3,255.41	$ 4,790.60	$ 22,301.06
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ 1,656.21			$ 1,656.21
FFA	$ 8,626.83			$ 8,626.83
German	$ 14,030.23		$ 215.68	$ 13,814.55
H Club	$ 15,376.37		$ 50.00	$ 15,326.37
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ -			$ -
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 2,435.89			$ 2,435.89
Music Scholarships	$ -			$ -
Band	$ 1,844.57			$ 1,844.57
HLA	$ (0.00)			$ (0.00)
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 2,757.14		$ 185.19	$ 2,571.95
Nat'l Forensic League	$ 17,182.88			$ 17,182.88
HERO	$ 9,197.44			$ 9,197.44
Nat'l Honor Society	$ 2,856.35			$ 2,856.35
Drama	$ 1,585.84		$ 100.00	$ 1,485.84
AP	$ 826.62			$ 826.62
Scholarship Fund	$ 700.00			$ 700.00
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 1,591.00			$ 1,591.00
HOSA	$ -			$ -
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,648.99		$ 139.69	$ 1,509.30
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 3,852.76			$ 3,852.76
Video Productions	$ 294.06			$ 294.06
Sunshine Club	$ 737.08		$ 25.00	$ 712.08
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 300.84	$ 937.00		$ 1,237.84

JAG Program	$ -			$ -
TOTAL HIGH SCHOOL	**$ 149,691.45**	**$ 4,192.41**	**$ 5,850.93**	**$ 148,032.93**
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
August 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 9,426.54		$ 38.23	$ 9,388.31
Vocal	$ 786.22			$ 786.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 7,132.22	$ 170.00		$ 7,302.22
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 342.39		$ 165.81	$ 176.58
Destination Imagination	$ 39,695.27	$ 1,620.00		$ 41,315.27
Kindness Club	$ 3,187.25			$ 3,187.25
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 2,513.68			$ 2,513.68
TOTAL MIDDLE SCHOOL	**$ 69,974.87**	**$ 1,790.00**	**$ 204.04**	**$ 71,560.83**
ATHLETIC CLUBS				
High School Football	$ 23,850.36	$ 75.00		$ 23,925.36
High School Volleyball	$ 17,290.10	$ 640.00	$ 4,141.47	$ 13,788.63
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 2,676.88		$ 245.00	$ 2,431.88
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 4,343.66			$ 4,343.66
Cross Country	$ 1,549.15			$ 1,549.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 3,185.75			$ 3,185.75
Sideline Cheerleaders	$ 726.13			$ 726.13
Cheer/Dance	$ 6,431.46		$ 64.25	$ 6,367.21
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 62,441.73**	**$ 715.00**	**$ 4,450.72**	**$ 58,706.01**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,203.49		$ 50.00	$ 1,153.49
SPED Accounts	$ 16,173.40	$ 410.00	$ 872.00	$ 15,711.40
Buchanan Elementary	$ 16,604.65			$ 16,604.65
Madison PTO	$ 3,793.49	$ 62.29	$ 296.43	$ 3,559.35
Washington Elementary	$ 3,153.14			$ 3,153.14
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 1,496.00	$ 470.00	$ 338.00	$ 1,628.00
Washington PTO	$ 8,165.10		$ 583.09	$ 7,582.01
Post Prom Committee	$ 8,208.13			$ 8,208.13
Huron School District Fdn	$ 22,502.35	$ 19,383.50	$ 13,760.00	$ 28,125.85
Interest Earned	$ 815.64	$ 767.26		$ 1,582.90
TOTAL OTHER ACCOUNTS	**$ 87,706.29**	**$ 21,093.05**	**$ 15,899.52**	**$ 92,899.82**
MONTH TO DATE	$ 369,814.34	$ 27,790.46	$ 26,405.21	$ 371,199.59

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	42,442,162.08	0.00	42,442,162.08
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(42,137,085.08)	0.00	(42,137,085.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(42,442,162.08)	0.00	(42,442,162.08)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,102,681.58	(645,534.11)	4,457,147.47
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	91,531.16	(9,693.01)	81,838.15
	Current Assets Subtotal:	7,550,304.94	(655,227.12)	6,895,077.82
Other Assets				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(3,393,057.29)	(1,507,267.01)	(4,900,324.30)
	Other Assets Subtotal:	23,184,942.71	(1,507,267.01)	21,677,675.70
	Total Assets and Deferred Outflows of Resources:	30,735,247.65	(2,162,494.13)	28,572,753.52
Current Liabilities				
10 402	ACCOUNTS PAYABLE	198,993.58	69,968.47	268,962.05
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(4,500.00)	4,500.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	199,654.62	74,468.47	274,123.09
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(38,485.97)	3,201.86	(35,284.11)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(2,187,018.29)	(2,236,962.60)	(4,423,980.89)
10 694	LESS: ENCUMBRANCE COMMITMENTS	38,485.97	(3,201.86)	35,284.11

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	25,062,981.71	(2,236,962.60)	22,826,019.11
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,262.41	0.00	3,257,262.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	30,735,247.65	(2,162,494.13)	28,572,753.52

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	1,805,465.28	(847,935.96)	957,529.32
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	3,699,696.65	(847,935.96)	2,851,760.69
Other Assets				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(30,286.37)	(19,101.06)	(49,387.43)
	Other Assets Subtotal:	7,650,713.63	(19,101.06)	7,631,612.57
	Total Assets and Deferred Outflows of Resources:	11,350,410.28	(867,037.02)	10,483,373.26
Current Liabilities				
21 402	ACCOUNTS PAYABLE	672,088.32	(232,906.79)	439,181.53
	Current Liabilities Subtotal:	672,088.32	(232,906.79)	439,181.53
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(510,307.45)	7,915.25	(502,392.20)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,993,683.87)	(634,130.23)	(2,627,814.10)
21 694	LESS: ENCUMBRANCE COMMITMENTS	510,307.45	(7,915.25)	502,392.20
	Other Liabilities Subtotal:	6,267,316.13	(634,130.23)	5,633,185.90
Fund Balance				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	11,350,410.28	(867,037.02)	10,483,373.26

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,691,482.89	(123,621.95)	1,567,860.94
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	(2,433.62)	2,433.62	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	23,887.09	(2,425.90)	21,461.19
	Current Assets Subtotal:	2,762,177.77	(123,614.23)	2,638,563.54
Other Assets				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(595,227.84)	(323,338.21)	(918,566.05)
	Other Assets Subtotal:	5,854,772.16	(323,338.21)	5,531,433.95
	Total Assets and Deferred Outflows of Resources:	8,616,949.93	(446,952.44)	8,169,997.49
Current Liabilities				
22 402	ACCOUNTS PAYABLE	7,074.32	23,294.96	30,369.28
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
22 457	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:	8,186.56	23,294.96	31,481.52
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(109,959.58)	(470,247.40)	(580,206.98)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	6,477,040.42	(470,247.40)	6,006,793.02
Fund Balance				
22 724	SPECIAL EDUCATION	1,219,481.54	0.00	1,219,481.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Fund Balance Subtotal:	1,082,481.54	0.00	1,082,481.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,616,949.93	(446,952.44)	8,169,997.49

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,619.75	(659.05)	2,960.70
	Current Assets Subtotal:	3,619.75	(659.05)	2,960.70
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(49.65)	(155.45)	(205.10)
	Other Assets Subtotal:	4,950.35	(155.45)	4,794.90
	Total Assets and Deferred Outflows of Resources:	8,570.10	(814.50)	7,755.60
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	0.00	(814.50)	(814.50)
	Other Liabilities Subtotal:	5,000.00	(814.50)	4,185.50
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,570.10	(814.50)	7,755.60

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	429,814.17	6,601.41	436,415.58
32 104	CASH WITH FISCAL AGENT	15,376,101.67	0.00	15,376,101.67
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	16,457,573.65	6,601.41	16,464,175.06
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(10,469.41)	(6,601.41)	(17,070.82)
	Other Assets Subtotal:	1,412,530.59	(6,601.41)	1,405,929.18
	Total Assets and Deferred Outflows of Resources:	17,870,104.24	0.00	17,870,104.24
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	1,423,000.00
Fund Balance				
32 721	DEBT SERVICE	15,795,446.43	0.00	15,795,446.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,795,446.43	0.00	15,795,446.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,870,104.24	0.00	17,870,104.24

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	647,840.04	(6,479.34)	641,360.70
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	7,253.65	2,574.23	9,827.88
51 130	DUE FROM OTHER FUND	(120.11)	0.00	(120.11)
51 140	DUE FROM FED.GOVERNMENT	79,504.37	83,150.87	162,655.24
51 170	INVENTORY-SUPPLIES/PAPER	19,306.66	6,640.55	25,947.21
51 171	FOOD INVENTORY	46,635.64	78,234.30	124,869.94
51 172	COMMODITIES INVENTORY	17,191.97	0.00	17,191.97
51 192	PREPAID EXP-WORKMEN COMP.	22,272.80	(1,833.09)	20,439.71
	Current Assets Subtotal:	841,104.93	162,287.52	1,003,392.45
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	906,521.24	39,522.70	946,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(519,923.75)	0.00	(519,923.75)
51 209	ACCUM DEPR-FEDERAL	(22,727.65)	0.00	(22,727.65)
	Long-term Assets Subtotal:	409,128.20	39,522.70	448,650.90
Other Assets				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(174,970.23)	(236,708.01)	(411,678.24)
	Other Assets Subtotal:	2,280,029.77	(236,708.01)	2,043,321.76
	Total Assets and Deferred Outflows of Resources:	3,530,262.90	(34,897.79)	3,495,365.11
Current Liabilities				
51 402	ACCOUNTS PAYABLE	57,657.44	97,676.44	155,333.88
51 404	CONTRACTS PAYABLE	59,374.94	0.00	59,374.94
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,307.10	0.00	3,307.10
51 452	RETIREMENT PAYABLE	2,938.16	0.00	2,938.16
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:	124,338.17	97,676.44	222,014.61
Long-term Liabilities				
51 475	UNEARNED REVENUE	114,350.33	(3,862.86)	110,487.47
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	145,612.77	(3,862.86)	141,749.91
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(263,948.29)	(128,711.37)	(392,659.66)
	Other Liabilities Subtotal:	2,191,051.71	(128,711.37)	2,062,340.34
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,676.21	0.00	990,676.21
	Fund Balance Subtotal:	1,069,260.25	0.00	1,069,260.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,530,262.90	(34,897.79)	3,495,365.11

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	251,553.64	4,981.17	256,534.81
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,859.69	0.00	1,859.69
53 171	FOOD INVENTORY	13,692.20	8,207.00	21,899.20
53 192	PREPAID EXP-WORKMEN COMP.	1,995.60	(83.79)	1,911.81
	Current Assets Subtotal:	272,362.13	13,104.38	285,466.51
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(39,367.93)	0.00	(39,367.93)
	Long-term Assets Subtotal:	11,437.82	0.00	11,437.82
Other Assets				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(12,614.76)	(18,821.60)	(31,436.36)
	Other Assets Subtotal:	203,385.24	(18,821.60)	184,563.64
	Total Assets and Deferred Outflows of Resources:	487,185.19	(5,717.22)	481,467.97
Current Liabilities				
53 402	ACCOUNTS PAYABLE	8,043.72	654.85	8,698.57
53 404	CONTRACTS PAYABLE	5,186.21	0.00	5,186.21
53 410	DUE TO OTHER FUNDS	160.30	0.00	160.30
53 451	FICA TAX	396.77	0.00	396.77
53 452	RETIREMENT PAYABLE	133.29	0.00	133.29
	Current Liabilities Subtotal:	13,920.29	654.85	14,575.14
Other Liabilities				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(12,717.44)	(6,372.07)	(19,089.51)
	Other Liabilities Subtotal:	203,282.56	(6,372.07)	196,910.49
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	269,982.34	0.00	269,982.34
	Fund Balance Subtotal:	269,982.34	0.00	269,982.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	487,185.19	(5,717.22)	481,467.97

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	369,724.75	1,314.45	371,039.20
	Current Assets Subtotal:	369,724.75	1,314.45	371,039.20
Other Assets				
71 392	Less Rev	(98,578.39)	(27,790.46)	(126,368.85)
	Other Assets Subtotal:	(98,578.39)	(27,790.46)	(126,368.85)
	Total Assets and Deferred Outflows of Resources:	271,146.36	(26,476.01)	244,670.35
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(72,386.55)	(26,476.01)	(98,862.56)
	Other Liabilities Subtotal:	(72,386.55)	(26,476.01)	(98,862.56)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,532.91	0.00	343,532.91
	Fund Balance Subtotal:	343,532.91	0.00	343,532.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	271,146.36	(26,476.01)	244,670.35

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	159,967.79	0.00	159,967.79
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	301,487.30	0.00	301,487.30
	Total Assets and Deferred Outflows of Resources:	301,487.30	0.00	301,487.30
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
	Fund Balance Subtotal:	301,487.30	0.00	301,487.30
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	301,487.30	0.00	301,487.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	7,087,599.14	0.00	7,087,599.14
90 205	EQUIPMENT-FEDERAL ASSIST.	1,834,406.62	0.00	1,834,406.62
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,835,745.94)	0.00	(4,835,745.94)
90 209	ACCUM DEPR-FEDERAL	(448,065.74)	0.00	(448,065.74)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
	Long-term Assets Subtotal:	42,078,017.56	0.00	42,078,017.56
	Total Assets and Deferred Outflows of Resources:	42,078,017.56	0.00	42,078,017.56
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	42,078,017.56	0.00	42,078,017.56
	Fund Balance Subtotal:	42,078,017.56	0.00	42,078,017.56
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	42,078,017.56	0.00	42,078,017.56

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	27,630.39	67,458.39	1.39	4,776,541.61
10 1111	MOBILE HOME TAXES	50,000.00	349.81	2,152.79	4.31	47,847.21
10 1120	PRIOR YEARS TAX	80,000.00	1,443.02	4,187.96	5.23	75,812.04
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	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	321.95	1,131.89	5.66	18,868.11
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	185.00	0.62	29,815.00
10 1510	INTEREST EARNED	243,000.00	16,478.45	65,569.54	26.98	177,430.46
10 1710	ADMISSIONS	70,000.00	9,584.79	15,082.14	21.55	54,917.86
10 1790	OTHER ACTIVITY INCOME	20,000.00	450.00	450.00	2.25	19,550.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	750.00	1,125.00	4.17	25,875.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	3,157.68	4.51	66,842.32
10 1992	MISCELLANEOUS	50,000.00	3,446.21	17,717.38	35.43	32,282.62
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	360.00	1,110.00	18.50	4,890.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,020.00	1,906.00	31.77	4,094.00
10 1994	YEARBOOK SALES	5,000.00	0.00	1,600.00	32.00	3,400.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	8,120.00	21,595.00	35.99	38,405.00
10 1997	iPAD INSURANCE FEE	25,000.00	746.00	39,887.19	159.55	(14,887.19)
10 2110	COUNTY APPORTIONMENT	240,000.00	15,115.99	47,742.01	19.89	192,257.99
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,416,342.00	4,249,108.00	24.97	12,765,892.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	0.00	0.00	850,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	0.00	0.00	60,000.00
10 4900 007	OTHER FEDERAL REVENUE	0.00	5,108.40	10,216.80	0.00	(10,216.80)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	1,507,267.01	4,900,324.30	18.44	21,677,675.70
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	17,806.30	44,993.24	1.08	4,116,006.76
21 1111	MOBILE HOME TAXES	25,000.00	241.29	1,383.02	5.53	23,616.98
21 1120	PRIOR YEARS TAX	40,000.00	876.16	2,371.34	5.93	37,628.66
21 1190	PENALTIES & INTEREST	10,000.00	177.31	639.83	6.40	9,360.17
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00	25,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21	CAPITAL OUTLAY FUND	7,681,000.00	19,101.06	49,387.43	0.64	7,631,612.57
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	9,854.39	24,900.76	1.23	1,992,099.24
22 1111	MOBILE HOME TAXES	18,000.00	136.35	779.81	4.33	17,220.19
22 1120	PRIOR YEARS TAX	20,000.00	2,954.01	3,826.39	19.13	16,173.61
22 1190	PENALTIES & INTEREST	6,000.00	105.45	368.03	6.13	5,631.97
22 1972	MEDICAID	70,000.00	1,653.01	14,397.04	20.57	55,602.96
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	9,473.02	72.87	3,526.98
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	282,195.00	838,381.00	24.97	2,519,619.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	1,251.00	1,251.00	5.21	22,749.00
22 4175 902	IDEA PART B	900,000.00	23,752.00	23,752.00	2.64	876,248.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,437.00	1,437.00	9.58	13,563.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	323,338.21	918,566.05	14.24	5,531,433.95
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	155.45	205.10	4.10	4,794.90
25	BUILDING FUND	5,000.00	155.45	205.10	4.10	4,794.90
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	6,118.32	15,460.10	1.09	1,404,539.90
32 1111	MOBILE HOME TAXES	0.00	85.26	494.59	0.00	(494.59)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	330.73	881.05	29.37	2,118.95
32 1190	PENALTIES AND INTEREST ON TAX	0.00	67.10	235.08	0.00	(235.08)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	6,601.41	17,070.82	1.20	1,405,929.18
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	15,000.00	1,323.12	4,232.00	28.21	10,768.00
51 1610	STUDENT LUNCH SALES	450,000.00	46,638.50	70,493.50	15.67	379,506.50
51 1613	ELEMENTARY MILK SALES	30,000.00	3,828.00	6,996.50	23.32	23,003.50
51 1615	STUDENT BREAKFAST	45,000.00	5,391.40	7,432.35	16.52	37,567.65
51 1620	ADULT LUNCHES	20,000.00	1,995.00	2,715.00	13.58	17,285.00
51 1621	ADULT BREAKFAST	1,000.00	40.80	64.60	6.46	935.40
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,003.70	6,109.95	12.22	43,890.05

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1631	MS ALA CARTE	70,000.00	9,262.50	13,374.45	19.11	56,625.55
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,569.88	3,223.50	11.12	25,776.50
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	132,677.30	199,774.80	14.80	1,150,225.20
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	29,977.81	42,384.55	21.19	157,615.45
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	7,294.89	4.74	146,705.11
51	SCHOOL NUTRITION FUND	2,455,000.00	236,708.01	411,678.24	16.77	2,043,321.76
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	379.00	1,368.00	0.00	(1,368.00)
53 1510	INTEREST EARNED	5,000.00	506.88	1,605.93	32.12	3,394.07
53 1611	ARENA SALES	140,000.00	8,133.07	11,676.33	8.34	128,323.67
53 1612	STADIUM SALES	20,000.00	9,802.65	16,625.55	83.13	3,374.45
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	160.55	16.06	839.45
53	ENTERPRISE FUND	216,000.00	18,821.60	31,436.36	14.55	184,563.64
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	27,790.46	126,368.85	0.00	(126,368.85)
71	CUSTODIAL FUND	0.00	27,790.46	126,368.85	0.00	(126,368.85)
Grand Total:		44,808,000.00	2,139,783.21	6,455,037.15	14.41	38,352,962.85

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	531,039.32	556,942.71	9.17	447.02	5,524,310.27
1121	MIDDLE SCHOOL	3,190,000.00	293,769.21	337,059.64	10.58	545.70	2,852,394.66
1131	HIGH SCHOOL	3,798,900.00	311,758.42	464,066.20	12.34	4,640.98	3,330,192.82
1141	PRESCHOOL SERVICES	0.00	472.50	632.50	0.00	0.00	(632.50)
1142	TITLE I PRESCHOOL	0.00	300.00	504.00	0.00	0.00	(504.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	104,784.01	128,940.58	10.87	16,250.00	1,189,909.42
1273	TITLE I	1,328,200.00	70,281.57	93,528.74	7.08	550.00	1,234,121.26
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,892.94	9,543.06	0.00	0.00	(9,543.06)
2122	COUNSELING SERVICES	641,500.00	52,358.12	57,988.94	9.04	0.00	583,511.06
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	4,872.84	6,614.62	0.00	0.00	(6,614.62)
2134	NURSE SERVICES	152,900.00	9,394.97	9,583.20	6.27	0.00	143,316.80
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	20,151.67	56,996.76	22.46	0.00	196,803.24
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	607.10	6,567.54	18.40	0.00	29,132.46
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,292.55	18,192.55	7.58	0.00	221,807.45
2222	LIBRARY SERVICES	373,000.00	31,108.28	33,007.92	8.85	0.00	339,992.08
2227	TECHNOLOGY IN SCHOOL	665,100.00	52,299.44	174,313.54	26.21	0.00	490,786.46
2311	BOARD OF EDUCATION	392,000.00	27,289.45	336,940.49	85.95	0.00	55,059.51
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
2317	AUDIT SERVICES	22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	28,311.33	82,965.15	24.93	0.00	249,834.85
2410	OFFICE OF PRINCIPALS	1,073,600.00	86,821.27	266,930.97	24.86	0.00	806,669.03
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	54,369.41	132,458.04	28.53	0.00	331,841.96
2529	FISCAL SERVICES	549,400.00	55,069.42	136,028.62	24.76	0.00	413,371.38
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,470.86	48,456.51	24.91	0.00	146,043.49
2549	OPER AND MAINT. PLANT	3,092,500.00	233,397.68	985,948.03	31.88	0.00	2,106,551.97
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,713.61	63,684.54	25.31	0.00	187,915.46
2552	VEHICLE OPERATION SERVICES	900,600.00	45,162.77	126,482.90	14.04	0.00	774,117.10
2554	VEHICLE SERVICING & MAINT	92,700.00	7,480.41	22,544.73	24.32	0.00	70,155.27
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25
3200	COMMUNITY RECREATION SERVICES	19,000.00	4,981.93	5,054.83	26.60	0.00	13,945.17
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	2,733.77	8,213.62	0.00	86.11	(8,299.73)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	22,089.79	27,654.77	11.09	0.00	221,645.23
6111	FOOTBALL	36,000.00	9,506.35	12,873.53	35.76	0.00	23,126.47
6121	BOYS BASKETBALL	36,000.00	476.00	476.00	1.32	0.00	35,524.00

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	26,300.00	30.00	30.00	0.11	0.00	26,270.00
6141	BOYS TRACK	17,500.00	17.50	17.50	9.74	1,687.00	15,795.50
6151	BOYS CROSS COUNTRY	5,800.00	1,820.72	2,396.35	41.32	0.00	3,403.65
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	BOYS GOLF	5,000.00	984.69	1,863.87	37.28	0.00	3,136.13
6199	BOYS SOCCER	13,000.00	4,046.05	6,630.13	51.00	0.00	6,369.87
6200	FEMALE ACTIVITIES	232,100.00	29,445.09	35,010.98	15.08	0.00	197,089.02
6212	GIRLS BASKETBALL	33,500.00	273.00	582.00	2.68	316.00	32,602.00
6222	GIRLS TRACK	17,500.00	17.50	20.20	9.76	1,687.00	15,792.80
6232	COMPETITIVE CHEER & DANCE	24,600.00	3,478.85	8,849.06	35.97	0.00	15,750.94
6252	GIRLS CROSS COUNTRY	5,800.00	1,820.72	2,396.34	41.32	0.00	3,403.66
6262	GIRLS TENNIS	8,000.00	2,096.76	3,775.17	47.19	0.00	4,224.83
6272	GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282	GYMNASTICS	16,700.00	0.00	39.15	0.23	0.00	16,660.85
6292	GIRLS VOLLEYBALL	35,000.00	6,583.86	13,889.84	39.69	0.00	21,110.16
6299	GIRLS SOCCER	13,000.00	3,903.94	5,879.68	45.23	0.00	7,120.32
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	12,917.40	14,411.34	9.00	0.00	145,688.66
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	11,500.00	406.44	555.15	4.83	0.00	10,944.85
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	H.S. VOCAL	17,500.00	3,396.51	3,396.51	20.15	130.40	13,973.09
6934	ORCHESTRA	35,100.00	6,351.61	14,462.02	42.80	559.32	20,078.66
6935	HS BAND	36,900.00	8,844.01	18,510.93	52.33	799.84	17,589.23
6936	MS BAND	25,000.00	3,625.80	7,309.61	29.24	0.00	17,690.39
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	DEBATE	29,500.00	200.00	3,735.99	12.66	0.00	25,764.01
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	7,695.44	7,695.44	29.60	0.00	18,304.56
6953	DRAMA	13,600.00	462.24	462.24	8.55	700.00	12,437.76
10	GENERAL FUND	27,250,000.00	2,236,962.60	4,423,980.89	16.34	28,399.37	22,797,619.74
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	3,571.09	137,257.37	47.82	0.00	149,742.63
1121	MIDDLE SCHOOL	125,000.00	15,179.44	90,179.44	72.14	0.00	34,820.56
1131	HIGH SCHOOL	178,000.00	23,042.10	44,179.78	24.82	0.00	133,820.22
1221	MILD TO MODERATE DISABILITIES	6,000.00	1,273.65	1,273.65	21.23	0.00	4,726.35
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	11,321.04	22,115.95	31.33	7,336.88	64,547.17
2227	TECHNOLOGY IN SCHOOL	95,000.00	2,899.44	11,307.86	11.90	0.00	83,692.14
2311	BOARD OF EDUCATION	110,000.00	1,314.00	61,440.51	57.26	1,549.00	47,010.49
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	11.89	1,188.95	8,811.05
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Control Expenditure Report by Function

09/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	932.58	932.58	31.09	0.00	2,067.42
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	314,588.06	1,373,495.81	33.18	0.00	2,766,504.19
2543	CARE/UPKEEP OF GROUNDS	945,000.00	81,932.27	180,458.44	19.10	0.00	764,541.56
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES	291,000.00	86,891.00	219,835.00	75.54	0.00	71,165.00
2569	FOOD SERVICES	25,000.00	3,976.53	5,406.69	21.63	0.00	19,593.31
2574	PRINTING-DUPLICATING SVC	35,000.00	19,800.00	30,200.00	86.29	0.00	4,800.00
5000	DEBT SERVICE	1,551,000.00	30,000.00	407,226.88	26.26	0.00	1,143,773.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,715.00	6,225.37	42.06	4,290.00	14,484.63
6931	ELEMENTARY MUSIC	25,000.00	8,626.98	8,626.98	34.51	0.00	16,373.02
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	634,130.23	2,627,814.10	31.98	14,364.83	5,618,821.07
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	134,774.76	140,207.63	6.62	0.00	1,977,692.37
1222	SEVERE DISABILITIES	1,891,300.00	122,412.60	142,830.42	7.55	0.00	1,748,469.58
1224	RESIDENTIAL PROGRAMS	326,100.00	8,510.98	21,598.47	6.62	0.00	304,501.53
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	24,228.31	26,774.68	8.14	0.00	302,225.32
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,605.22	8,213.24	16.93	0.00	40,286.76
2134	NURSE SERVICES	154,800.00	15,450.52	15,667.78	10.12	0.00	139,132.22
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	13,731.73	13,764.15	8.38	0.00	150,435.85
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	65,434.83	79,235.05	8.84	0.00	816,964.95
2171	PHYSICAL THERAPY	110,900.00	8,077.69	13,017.67	11.74	0.00	97,882.33
2172	OCCUPATIONAL THERAPY	144,400.00	13,736.06	15,935.04	11.04	0.00	128,464.96
2189	OTHER ORIENTATION & MOBILITY	0.00	2,965.75	2,965.75	0.00	0.00	(2,965.75)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	309.65	2.82	0.00	10,690.35
2710	SPED OFFICE OF PRINCIPALS	280,000.00	51,710.40	90,187.13	32.21	0.00	189,812.87
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	6,608.55	9,500.32	8.43	0.00	103,199.68
22	SPECIAL EDUCATION FUND	6,587,000.00	470,247.40	580,206.98	8.81	0.00	6,006,793.02
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	814.50	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	814.50	814.50	16.29	0.00	4,185.50
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,383,700.00	128,711.37	392,659.66	16.47	0.00	1,991,040.34
51	SCHOOL NUTRITION FUND	2,383,700.00	128,711.37	392,659.66	16.47	0.00	1,991,040.34
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	2,199.88	4,390.49	0.00	0.00	(4,390.49)
2569	FOOD SERVICES	121,500.00	4,100.41	5,461.23	4.49	0.00	116,038.77
3900	OTHER COMMUNITY SERVICES	54,500.00	71.78	9,237.79	16.95	0.00	45,262.21
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

09/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND	216,000.00	6,372.07	19,089.51	8.84	0.00	196,910.49
Grand Total:		46,125,700.00	3,477,238.17	8,044,565.64	17.53	42,764.20	38,038,370.16

Huron School District 2-2
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Expenditure Report by Function

09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,723.06	103,930.44	8.03	0.00	1,191,069.56
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	8,575.49	8,575.49	6.60	0.00	121,424.51
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	8,449.42	9,594.22	13.51	0.00	61,405.78
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	1,388.61	1,388.61	5.55	0.00	23,611.39
10 1111 511 210	SOCIAL SECURITY	116,400.00	8,471.52	8,880.97	7.63	0.00	107,519.03
10 1111 511 220	RETIREMENT	91,300.00	6,978.74	7,299.87	8.00	0.00	84,000.13
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	14,135.18	14,238.60	6.72	0.00	197,761.40
10 1111 511 240	WORKERS COMPENSATION	6,500.00	568.25	593.99	9.14	0.00	5,906.01
10 1111 511 323	REPAIRS & MTNCE	24,000.00	30,379.68	30,379.68	126.58	0.00	(6,379.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	17.32	350.84	17.54	0.00	1,649.16
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,558.36	3,236.27	12.95	0.00	21,763.73
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	180,245.63	188,468.98	9.38	0.00	1,820,031.02
		2,008,500.00	180,245.63	188,468.98	9.38	0.00	1,820,031.02
511	BUCHANAN ELEMENTARY	2,008,500.00	180,245.63	188,468.98	9.38	0.00	1,820,031.02
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	5,552.84	6.17	0.00	84,447.16
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	1,980.58	1,980.58	6.19	0.00	30,019.42
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	547.32	547.32	5.76	0.00	8,952.68
10 1111 512 220	RETIREMENT	7,500.00	452.00	452.00	6.03	0.00	7,048.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,355.37	1,355.37	7.97	0.00	15,644.63
10 1111 512 240	WORKERS COMPENSATION	1,000.00	36.24	36.24	3.62	0.00	963.76
10 1111 512 323	REPAIRS & MTNCE	2,000.00	650.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	48.24	317.14	10.57	0.00	2,682.86
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	495.00	495.00	12.38	0.00	3,505.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		170,700.00	11,117.59	11,386.49	6.67	0.00	159,313.51
		170,700.00	11,117.59	11,386.49	6.67	0.00	159,313.51
512	HURON COLONY ELEMENTARY	170,700.00	11,117.59	11,386.49	6.67	0.00	159,313.51
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	1,205,000.00	100,337.08	104,486.08	8.67	0.00	1,100,513.92
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	4,610.33	4,610.33	6.78	0.00	63,389.67
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	4,534.74	5,228.58	14.13	0.00	31,771.42
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	800.00	800.00	3.20	0.00	24,200.00
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,037.06	8,407.54	8.23	0.00	93,792.46
10 1111 514 220	RETIREMENT	80,100.00	6,476.23	6,766.80	8.45	0.00	73,333.20
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	16,646.54	16,720.28	8.36	0.00	183,279.72
10 1111 514 240	WORKERS COMPENSATION	6,500.00	530.45	553.75	8.52	0.00	5,946.25
10 1111 514 323	REPAIRS & MTNCE	28,000.00	23,587.75	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	150.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	17.32	350.84	17.54	0.00	1,649.16
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	3,940.77	7,142.28	33.00	447.02	15,410.70
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	169,668.27	178,804.23	10.04	447.02	1,606,848.75
		1,786,100.00	169,668.27	178,804.23	10.04	447.02	1,606,848.75
514	MADISON ELEMENTARY	1,786,100.00	169,668.27	178,804.23	10.04	447.02	1,606,848.75

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,400.72	109,400.72	8.32	0.00	1,205,599.28
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	4,238.78	4,808.30	13.36	0.00	31,191.70
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	298.56	298.56	1.19	0.00	24,701.44
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,401.13	8,444.67	8.02	0.00	96,855.33
10 1111 516 220	RETIREMENT	82,600.00	6,752.16	6,786.33	8.22	0.00	75,813.67
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	15,970.11	15,978.77	7.99	0.00	184,021.23
10 1111 516 240	WORKERS COMPENSATION	6,500.00	548.05	550.78	8.47	0.00	5,949.22
10 1111 516 323	REPAIRS & MTNCE	18,000.00	8,670.00	8,670.00	48.17	0.00	9,330.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	17.32	350.84	17.54	0.00	1,649.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	691.00	4,422.64	21.06	0.00	16,577.36
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	4,000.00	6,310.71	210.36	0.00	(3,310.71)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,819,700.00	158,987.83	166,022.32	9.12	0.00	1,653,677.68
		1,819,700.00	158,987.83	166,022.32	9.12	0.00	1,653,677.68
516	WASHINGTON ELEMENTARY	1,819,700.00	158,987.83	166,022.32	9.12	0.00	1,653,677.68

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	5,816.26	6.46	0.00	84,183.74
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	2,526.00	3,292.40	10.29	0.00	28,707.60
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	638.19	696.82	7.33	0.00	8,803.18
10 1111 518 220	RETIREMENT	7,500.00	500.54	546.52	7.29	0.00	6,953.48
10 1111 518 230	HEALTH INSURANCE	17,000.00	740.22	745.98	4.39	0.00	16,254.02
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	40.13	43.82	2.92	0.00	1,456.18
10 1111 518 323	REPAIRS & MTNCE	2,000.00	750.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	8.66	55.42	1.85	0.00	2,944.58
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	313.47	7.84	0.00	3,686.53
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	11,020.00	12,260.69	7.14	0.00	159,439.31
		171,700.00	11,020.00	12,260.69	7.14	0.00	159,439.31
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	11,020.00	12,260.69	7.14	0.00	159,439.31

991 TITLE III

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

992 TITLE III IMMIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	531,039.32	556,942.71	9.17	447.02	5,524,310.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	11,792.22	0.00	0.00	(11,792.22)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	884.82	0.00	0.00	(884.82)
10 1121 007 220	RETIREMENT	0.00	235.84	707.52	0.00	0.00	(707.52)
10 1121 007 230	HEALTH INSURANCE	0.00	627.98	1,883.94	0.00	0.00	(1,883.94)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	56.70	0.00	0.00	(56.70)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	415.52	441.11	0.00	545.70	(986.81)
		0.00	5,523.92	15,766.31	0.00	545.70	(16,312.01)
		0.00	5,523.92	15,766.31	0.00	545.70	(16,312.01)
007	LSS REFUGEE IMPACT GRANT	0.00	5,523.92	15,766.31	0.00	545.70	(16,312.01)
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	189,577.64	197,875.64	8.62	0.00	2,097,124.36
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,100.49	16,904.23	33.15	0.00	34,095.77
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	1,060.00	1,060.00	2.79	0.00	36,940.00
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,222.15	15,302.26	8.28	0.00	169,497.74
10 1121 600 220	RETIREMENT	144,900.00	11,792.63	12,818.73	8.85	0.00	132,081.27
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	28,721.20	31,666.86	8.92	0.00	323,333.14
10 1121 600 240	WORKERS COMPENSATION	10,000.00	955.98	1,038.26	10.38	0.00	8,961.74
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	152.88	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	18,196.13	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	105.06	105.06	3.50	0.00	2,894.94
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	21.65	838.55	20.96	0.00	3,161.45
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	8,297.83	17,133.68	38.07	0.00	27,866.32
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,159.40	23.19	0.00	3,840.60
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	281,203.64	314,251.68	9.85	0.00	2,875,748.32
		3,190,000.00	281,203.64	314,251.68	9.85	0.00	2,875,748.32
600	MIDDLE SCHOOL	3,190,000.00	281,203.64	314,251.68	9.85	0.00	2,875,748.32
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,523.75	5,523.75	0.00	0.00	(5,523.75)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.56	422.56	0.00	0.00	(422.56)
10 1121 925 220 200 009	RETIREMENT	0.00	331.43	331.43	0.00	0.00	(331.43)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	737.34	737.34	0.00	0.00	(737.34)

Expenditure Report by Function

09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	26.57	26.57	0.00	0.00	(26.57)
009 MIDDLE SCHOOL		0.00	7,041.65	7,041.65	0.00	0.00	(7,041.65)
200 20% LEARNING LOSS		0.00	7,041.65	7,041.65	0.00	0.00	(7,041.65)
925 ESSER III FUNDS		0.00	7,041.65	7,041.65	0.00	0.00	(7,041.65)
1121 MIDDLE SCHOOL		3,190,000.00	293,769.21	337,059.64	10.58	545.70	2,852,394.66
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	153,491.41	157,640.41	8.32	0.00	1,737,359.59
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	3,078.83	3,078.83	4.81	0.00	60,921.17
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	27,195.63	25.18	0.00	80,804.37
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	1,898.38	1,898.38	5.00	0.00	36,101.62
10 1131 700 210	SOCIAL SECURITY	161,100.00	11,848.76	13,309.59	8.26	0.00	147,790.41
10 1131 700 220	RETIREMENT	126,300.00	9,854.73	11,125.30	8.81	0.00	115,174.70
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	23,554.38	27,774.02	9.58	0.00	262,225.98
10 1131 700 240	WORKERS COMPENSATION	9,000.00	811.08	932.64	10.36	0.00	8,067.36
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	15,000.00	8,408.54	8,512.04	56.75	0.00	6,487.96
10 1131 700 334	TRAVEL	4,000.00	0.00	70.56	1.76	0.00	3,929.44
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,308.28	1,308.28	32.71	0.00	2,691.72
10 1131 700 340	COMMUNICATIONS	5,000.00	21.65	838.55	16.77	0.00	4,161.45
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,491.17	13,250.79	24.37	397.22	42,351.99
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	10,980.00	10,980.00	137.25	0.00	(2,980.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	235,812.42	277,915.02	9.94	397.22	2,522,787.76
		2,801,100.00	235,812.42	277,915.02	9.94	397.22	2,522,787.76
700 HIGH SCHOOL		2,801,100.00	235,812.42	277,915.02	9.94	397.22	2,522,787.76
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	33,890.03	34,639.20	9.90	0.00	315,360.80
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	240.00	240.00	4.00	0.00	5,760.00
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,502.55	2,557.42	9.37	0.00	24,742.58
10 1131 770 220	RETIREMENT	21,400.00	2,032.96	2,077.91	9.71	0.00	19,322.09
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,974.69	3,970.21	9.02	0.00	40,029.79
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	174.20	202.53	10.13	0.00	1,797.47
10 1131 770 323	REPAIRS & MTNCE	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	130.56	130.56	3.26	0.00	3,869.44
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	12.99	183.13	12.21	0.00	1,316.87
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,816.99	3,414.99	40.31	4,243.76	11,341.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	46,774.97	48,415.95	10.90	4,243.76	430,540.29
		483,200.00	46,774.97	48,415.95	10.90	4,243.76	430,540.29
770 CTE CENTER		483,200.00	46,774.97	48,415.95	10.90	4,243.76	430,540.29
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	60,000.00	4,992.17	4,992.17	8.32	0.00	55,007.83
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	7,100.00	369.19	369.19	5.20	0.00	6,730.81
10 1131 791 220	RETIREMENT	5,600.00	299.53	299.53	5.35	0.00	5,300.47
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	56.84	56.84	5.68	0.00	943.16
10 1131 791 240	WORKMENS COMPENSATION	500.00	24.01	24.01	4.80	0.00	475.99
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	4.33	47.71	4.77	0.00	952.29
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	5,746.07	5,789.45	5.37	0.00	102,110.55
		107,900.00	5,746.07	5,789.45	5.37	0.00	102,110.55
791 PRIDE HIGH		107,900.00	5,746.07	5,789.45	5.37	0.00	102,110.55
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	17,594.12	11.14	0.00	140,405.88
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	12,300.00	907.07	1,345.97	10.94	0.00	10,954.03
10 1131 800 220	RETIREMENT	9,600.00	711.44	1,055.64	11.00	0.00	8,544.36
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,894.28	1,894.28	9.47	0.00	18,105.72
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.04	84.65	12.09	0.00	615.35
10 1131 800 323	REPAIRS & MTNCE	2,000.00	650.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		208,700.00	16,076.99	22,624.66	10.84	0.00	186,075.34
		208,700.00	16,076.99	22,624.66	10.84	0.00	186,075.34
800 OUR HOME PROGRAMS		208,700.00	16,076.99	22,624.66	10.84	0.00	186,075.34
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,325.89	4,325.89	3.93	0.00	105,674.11
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	328.48	328.48	3.86	0.00	8,171.52
10 1131 925 220 200 010	RETIREMENT	6,600.00	259.56	259.56	3.93	0.00	6,340.44
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	43.23	43.23	0.45	0.00	9,656.77
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	20.81	20.81	10.41	0.00	179.19
010 HIGH SCHOOL		138,000.00	4,977.97	4,977.97	3.61	0.00	133,022.03
200 20% LEARNING LOSS		138,000.00	4,977.97	4,977.97	3.61	0.00	133,022.03
925 ESSER III FUNDS		138,000.00	4,977.97	4,977.97	3.61	0.00	133,022.03
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	899.80	15.00	0.00	5,100.20
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,370.00	18,943.98	164.73	0.00	(7,443.98)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	3,416.30	0.00	0.00	(3,416.30)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	2,370.00	34,413.15	57.36	0.00	25,586.85
		60,000.00	2,370.00	34,413.15	57.36	0.00	25,586.85
950 PERKINS GRANT		60,000.00	2,370.00	34,413.15	57.36	0.00	25,586.85
955 CTE INNOVATIVE EQUIPMENT GRANT							
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		3,798,900.00	311,758.42	464,066.20	12.34	4,640.98	3,330,192.82
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	472.50	632.50	0.00	0.00	(632.50)
		0.00	472.50	632.50	0.00	0.00	(632.50)
		0.00	472.50	632.50	0.00	0.00	(632.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	472.50	632.50	0.00	0.00	(632.50)
1141 PRESCHOOL SERVICES		0.00	472.50	632.50	0.00	0.00	(632.50)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A	0.00	300.00	504.00	0.00	0.00	(504.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	SCHOOL DISTRICT IN-STATE						
		0.00	300.00	504.00	0.00	0.00	(504.00)
		0.00	300.00	504.00	0.00	0.00	(504.00)
931 PART C-MIGRANT		0.00	300.00	504.00	0.00	0.00	(504.00)
1142 TITLE I PRESCHOOL		0.00	300.00	504.00	0.00	0.00	(504.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,775.50	15,775.50	8.30	0.00	174,224.50
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	4,107.61	4,393.60	109.84	0.00	(393.60)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	783.56	1,255.60	13.95	0.00	7,744.40
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,481.27	1,538.54	9.74	0.00	14,261.46
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,180.29	1,225.77	9.89	0.00	11,174.23
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,388.42	2,463.59	6.66	0.00	34,536.41
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	107.00	110.77	13.85	0.00	689.23
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	161.28	479.16	23.96	0.00	1,520.84
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		275,000.00	25,984.93	27,242.53	9.91	0.00	247,757.47
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	10,269.66	8.42	0.00	111,730.34
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	2,307.45	2,539.97	7.47	0.00	31,460.03
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	423.90	895.94	9.95	0.00	8,104.06
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	928.42	981.63	7.61	0.00	11,918.37
10 1250 500 220 000 004	RETIREMENT	10,100.00	780.05	822.32	8.14	0.00	9,277.68
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	1,976.66	2,069.92	8.28	0.00	22,930.08
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	62.53	66.05	8.26	0.00	733.95
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	172.73	8.64	0.00	1,827.27
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		219,800.00	16,748.67	17,818.22	8.11	0.00	201,981.78
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	9,749.08	8.63	0.00	103,250.92
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	2,383.15	2,615.67	7.69	0.00	31,384.33

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	282.60	745.04	14.90	0.00	4,254.96
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	907.25	959.80	8.07	0.00	10,940.20
10 1250 500 220 000 006	RETIREMENT	9,300.00	711.80	753.51	8.10	0.00	8,546.49
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	971.75	1,051.97	3.63	0.00	27,948.03
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	61.04	64.41	8.05	0.00	735.59
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	4.33	7.71	3.86	0.00	192.29
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	23.93	1.20	0.00	1,976.07
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	15,071.00	15,971.12	7.63	0.00	193,228.88
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		705,600.00	57,804.60	61,031.87	8.65	0.00	644,568.13
500 ELEMENTARY SCHOOL		705,600.00	57,804.60	61,031.87	8.65	0.00	644,568.13
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	9,171.67	8.34	0.00	100,828.33
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	3,202.21	3,899.75	8.48	0.00	42,100.25
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	436.73	455.94	2.53	0.00	17,544.06
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	13,600.00	931.67	986.52	7.25	0.00	12,613.48
10 1250 600 220	RETIREMENT	10,700.00	762.47	805.48	7.53	0.00	9,894.52
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,709.72	1,721.41	7.48	0.00	21,278.59
10 1250 600 240	WORKERS' COMPENSATION	800.00	61.62	65.33	8.17	0.00	734.67
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.66	15.42	3.08	0.00	484.58
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	95.04	2.38	0.00	3,904.96
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	16,284.75	17,216.56	7.45	0.00	213,883.44
		231,100.00	16,284.75	17,216.56	7.45	0.00	213,883.44
600 MIDDLE SCHOOL		231,100.00	16,284.75	17,216.56	7.45	0.00	213,883.44
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,219.53	17,219.53	8.88	0.00	176,780.47
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	4,093.49	4,842.42	6.29	0.00	72,157.58
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	1,156.04	1,213.67	3.47	0.00	33,786.33
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	23,700.00	1,694.19	1,755.90	7.41	0.00	21,944.10

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 220	RETIREMENT	18,600.00	1,345.43	1,393.82	7.49	0.00	17,206.18
10 1250 700 230	HEALTH INSURANCE	40,000.00	2,560.02	2,579.82	6.45	0.00	37,420.18
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	108.94	113.62	7.10	0.00	1,486.38
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	2,517.02	2,703.37	67.58	0.00	1,296.63
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		398,400.00	30,694.66	31,822.15	7.99	0.00	366,577.85
		398,400.00	30,694.66	31,822.15	7.99	0.00	366,577.85
700 HIGH SCHOOL		398,400.00	30,694.66	31,822.15	7.99	0.00	366,577.85
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
991 TITLE III		0.00	0.00	18,870.00	0.00	16,250.00	(35,120.00)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	104,784.01	128,940.58	10.87	16,250.00	1,189,909.42
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	6,076.42	8.44	0.00	65,923.58
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	10,101.88	10,101.88	6.73	0.00	139,898.12
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	775.88	775.88	38.79	0.00	1,224.12
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,235.32	1,235.32	7.18	0.00	15,964.68
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	970.71	970.71	7.19	0.00	12,529.29
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	1,217.99	1,264.99	3.24	0.00	37,735.01
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	81.55	81.55	4.08	0.00	1,918.45
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	20,459.75	21,456.75	7.16	0.00	278,193.25
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	5,950.50	9.15	0.00	59,049.50
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	7,797.52	7,797.52	6.50	0.00	112,202.48
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	988.32	988.32	6.86	0.00	13,411.68
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	824.88	824.88	7.30	0.00	10,475.12
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	1,591.31	1,614.39	6.21	0.00	24,385.61
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	66.12	66.12	3.31	0.00	1,933.88
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	17,218.65	18,191.73	7.44	0.00	226,458.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,238.83	5,238.83	9.53	0.00	49,761.17
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	5,297.76	5,297.76	7.26	0.00	67,702.24
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	796.84	804.88	8.05	0.00	9,195.12
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	632.21	632.21	8.11	0.00	7,167.79
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	939.33	962.41	6.78	0.00	13,237.59
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	78.62	78.62	3.93	0.00	1,921.38
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	12,983.59	13,964.71	8.31	0.00	153,985.29
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	5,935.67	9.42	0.00	57,064.33
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	2,516.04	2,516.04	2.15	0.00	114,483.96
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	553.46	553.46	3.79	0.00	14,046.54
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	507.10	507.10	4.45	0.00	10,892.90
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,206.45	1,223.77	3.50	0.00	33,776.23
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	40.65	40.65	4.07	0.00	959.35
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	10,759.37	10,776.69	4.21	0.00	245,173.31
000 DISTRICT		968,200.00	61,421.36	64,389.88	6.65	0.00	903,810.12
930 PART A-BASIC		968,200.00	61,421.36	64,389.88	6.65	0.00	903,810.12
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,059.02	2,059.02	1.91	0.00	105,940.98
10 1273 931 210	SOCIAL SECURITY	14,400.00	157.52	157.52	1.09	0.00	14,242.48
10 1273 931 220	RETIREMENT	11,300.00	123.54	123.54	1.09	0.00	11,176.46
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	12.99	0.05	0.00	24,987.01
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	9.90	9.90	0.76	0.00	1,290.10
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	953.52	16.71	550.00	7,496.48
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	2,354.31	3,316.49	1.55	550.00	246,133.51
		250,000.00	2,354.31	3,316.49	1.55	550.00	246,133.51
931 PART C-MIGRANT		250,000.00	2,354.31	3,316.49	1.55	550.00	246,133.51
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	9,733.09	12.17	0.00	70,266.91
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.23	731.99	11.81	0.00	5,468.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 220	RETIREMENT	4,800.00	293.68	583.98	12.17	0.00	4,216.02
10 1273 932 230	HEALTH INSURANCE	13,000.00	738.79	786.55	6.05	0.00	12,213.45
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	46.81	15.60	0.00	253.19
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,315.95	11,882.42	10.80	0.00	98,117.58
		110,000.00	6,315.95	11,882.42	10.80	0.00	98,117.58
932 PART D-N & D		110,000.00	6,315.95	11,882.42	10.80	0.00	98,117.58
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	172.73	172.73	0.00	0.00	(172.73)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	13.22	13.22	0.00	0.00	(13.22)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	4.00	4.00	0.00	0.00	(4.00)
004 MADISON		0.00	189.95	189.95	0.00	0.00	(189.95)
000 DISTRICT		0.00	189.95	13,939.95	0.00	0.00	(13,939.95)
935 FOCUS & PRIORITY 1003 (a)		0.00	189.95	13,939.95	0.00	0.00	(13,939.95)
1273 TITLE I		1,328,200.00	70,281.57	93,528.74	7.08	550.00	1,234,121.26
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,887.20	5,488.43	0.00	0.00	(5,488.43)
10 2116 931 210	SOCIAL SECURITY	0.00	318.39	364.39	0.00	0.00	(364.39)
10 2116 931 220	RETIREMENT	0.00	258.01	258.01	0.00	0.00	(258.01)
10 2116 931 230	HEALTH INSURANCE	0.00	1,075.04	1,075.04	0.00	0.00	(1,075.04)
10 2116 931 240	WORKERS' COMPENSATION	0.00	23.50	26.39	0.00	0.00	(26.39)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	448.54	448.54	0.00	0.00	(448.54)
		0.00	7,010.68	7,660.80	0.00	0.00	(7,660.80)
		0.00	7,010.68	7,660.80	0.00	0.00	(7,660.80)
931 PART C-MIGRANT		0.00	7,010.68	7,660.80	0.00	0.00	(7,660.80)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	191.12	0.00	0.00	(191.12)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	12.15	0.00	0.00	(12.15)
10 2116 932 220	RETIREMENT	0.00	11.47	11.47	0.00	0.00	(11.47)
10 2116 932 230	HEALTH INSURANCE	0.00	47.78	47.78	0.00	0.00	(47.78)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	0.92	0.00	0.00	(0.92)
		0.00	263.44	263.44	0.00	0.00	(263.44)
		0.00	263.44	263.44	0.00	0.00	(263.44)
932 PART D-N & D		0.00	263.44	263.44	0.00	0.00	(263.44)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,131.64	1,131.64	0.00	0.00	(1,131.64)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	86.57	86.57	0.00	0.00	(86.57)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	5.44	5.44	0.00	0.00	(5.44)
001 BUCHANAN		0.00	1,223.65	1,223.65	0.00	0.00	(1,223.65)
000 DISTRICT		0.00	1,223.65	1,223.65	0.00	0.00	(1,223.65)
935 FOCUS & PRIORITY 1003 (a)		0.00	1,223.65	1,223.65	0.00	0.00	(1,223.65)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	286.68	0.00	0.00	(286.68)
10 2116 991 210	SOCIAL SECURITY	0.00	18.24	18.24	0.00	0.00	(18.24)
10 2116 991 220	RETIREMENT	0.00	17.20	17.20	0.00	0.00	(17.20)
10 2116 991 230	HEALTH INSURANCE	0.00	71.67	71.67	0.00	0.00	(71.67)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	1.38	0.00	0.00	(1.38)
		0.00	395.17	395.17	0.00	0.00	(395.17)
		0.00	395.17	395.17	0.00	0.00	(395.17)
991 TITLE III		0.00	395.17	395.17	0.00	0.00	(395.17)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	8,892.94	9,543.06	0.00	0.00	(9,543.06)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES	390,000.00	32,314.46	36,906.46	9.46	0.00	353,093.54
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,082.84	1,082.84	0.00	0.00	(1,082.84)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,370.84	2,722.11	8.67	0.00	28,677.89
10 2122 000 220	RETIREMENT	24,600.00	1,966.45	2,241.97	9.11	0.00	22,358.03
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,049.57	5,105.99	8.37	0.00	55,894.01
10 2122 000 240	WORKERS COMPENSATION	2,000.00	160.64	182.73	9.14	0.00	1,817.27
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	17.32	350.84	17.54	0.00	1,649.16
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	164.40	164.40	10.96	0.00	1,335.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	43,126.52	48,757.34	9.12	0.00	485,742.66
		534,500.00	43,126.52	48,757.34	9.12	0.00	485,742.66
000 DISTRICT WIDE		534,500.00	43,126.52	48,757.34	9.12	0.00	485,742.66
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	6,088.90	9.23	0.00	59,911.10
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,196.91	1,196.91	5.98	0.00	18,803.09
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	491.78	491.78	7.45	0.00	6,108.22
10 2122 925 220 200 009	RETIREMENT	5,200.00	314.73	314.73	6.05	0.00	4,885.27
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,104.23	1,104.23	12.27	0.00	7,895.77
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	35.05	35.05	17.53	0.00	164.95
009 MIDDLE SCHOOL		107,000.00	9,231.60	9,231.60	8.63	0.00	97,768.40
200 20% LEARNING LOSS		107,000.00	9,231.60	9,231.60	8.63	0.00	97,768.40
925 ESSER III FUNDS		107,000.00	9,231.60	9,231.60	8.63	0.00	97,768.40
2122 COUNSELING SERVICES		641,500.00	52,358.12	57,988.94	9.04	0.00	583,511.06
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	1,984.29	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN		0.00	1,984.29	2,437.68	0.00	0.00	(2,437.68)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,386.51	1,885.24	0.00	0.00	(1,885.24)
004 MADISON		0.00	1,386.51	1,885.24	0.00	0.00	(1,885.24)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	1,502.04	2,000.77	0.00	0.00	(2,000.77)
006 WASHINGTON		0.00	1,502.04	2,000.77	0.00	0.00	(2,000.77)
000 DISTRICT		0.00	4,872.84	6,614.62	0.00	0.00	(6,614.62)
930 PART A-BASIC		0.00	4,872.84	6,614.62	0.00	0.00	(6,614.62)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	4,872.84	6,614.62	0.00	0.00	(6,614.62)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	6,541.66	6.03	0.00	101,958.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 125	SUBSTITUTE SALARIES	0.00	489.52	489.52	0.00	0.00	(489.52)
10 2134 000 210	SOCIAL SECURITY	8,400.00	452.15	452.16	5.38	0.00	7,947.84
10 2134 000 220	RETIREMENT	6,600.00	392.50	392.50	5.95	0.00	6,207.50
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,480.99	1,480.99	7.05	0.00	19,519.01
10 2134 000 240	WORKERS COMPENSATION	500.00	33.82	33.82	6.76	0.00	466.18
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	4.33	167.71	23.96	0.00	532.29
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	24.84	0.00	0.00	(24.84)
		146,700.00	9,394.97	9,583.20	6.53	0.00	137,116.80
		146,700.00	9,394.97	9,583.20	6.53	0.00	137,116.80
000	DISTRICT WIDE	146,700.00	9,394.97	9,583.20	6.53	0.00	137,116.80
511	**BUCHANAN ELEMENTARY**						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
511	BUCHANAN ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	MADISON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
		1,700.00	0.00	0.00	0.00	0.00	1,700.00
		1,700.00	0.00	0.00	0.00	0.00	1,700.00
700	HIGH SCHOOL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
2134	NURSE SERVICES	152,900.00	9,394.97	9,583.20	6.27	0.00	143,316.80
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	26,501.01	25.00	0.00	79,498.99
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	13,561.59	24.66	0.00	41,438.41
10 2212 000 210	SOCIAL SECURITY	12,400.00	989.74	3,074.16	24.79	0.00	9,325.84
10 2212 000 220	RETIREMENT	9,700.00	801.25	2,486.04	25.63	0.00	7,213.96
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,559.93	4,679.79	24.63	0.00	14,320.21
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	199.28	24.91	0.00	600.72
10 2212 000 323	REPAIRS & MTNCE	3,000.00	3,200.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	314.64	31.46	0.00	685.36
10 2212 000 340	COMMUNICATIONS	1,300.00	12.99	343.13	26.39	0.00	956.87
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	169.33	495.52	6.19	0.00	7,504.48
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
		253,800.00	20,151.67	56,996.76	22.46	0.00	196,803.24
		253,800.00	20,151.67	56,996.76	22.46	0.00	196,803.24
000	DISTRICT WIDE	253,800.00	20,151.67	56,996.76	22.46	0.00	196,803.24
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	20,151.67	56,996.76	22.46	0.00	196,803.24
2213	**INST STAFF TRAINING (IN-SERV)**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,191.20	43.82	0.00	2,808.80
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	158.51	39.63	0.00	241.49
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.51	10.51	0.00	89.49
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	200.00	3,137.56	15.69	0.00	16,862.44
10 2213 000 334	TRAVEL	300.00	209.10	648.62	216.21	0.00	(348.62)
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	198.00	289.66	3.08	0.00	9,110.34
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	607.10	6,567.54	18.40	0.00	29,132.46
		35,700.00	607.10	6,567.54	18.40	0.00	29,132.46
000	DISTRICT WIDE	35,700.00	607.10	6,567.54	18.40	0.00	29,132.46
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	607.10	6,567.54	18.40	0.00	29,132.46
2214	**TITLE I PROF DEV SVCS**						
931	**PART C-MIGRANT**						
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
931	PART C-MIGRANT	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2219	**OTHER IMPROVEMENT OF INSTRUCTION**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00
938	**TITLE II A**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	14,231.08	0.00	0.00	(14,231.08)
10 2219 938 210	SOCIAL SECURITY	0.00	1,041.34	1,041.34	0.00	0.00	(1,041.34)
10 2219 938 220	RETIREMENT	0.00	820.77	820.77	0.00	0.00	(820.77)
10 2219 938 230	HEALTH INSURANCE	0.00	935.91	935.91	0.00	0.00	(935.91)
10 2219 938 240	WORKERS' COMPENSATION	0.00	68.45	68.45	0.00	0.00	(68.45)
		0.00	17,097.55	17,097.55	0.00	0.00	(17,097.55)
		0.00	17,097.55	17,097.55	0.00	0.00	(17,097.55)
938	TITLE II A	0.00	17,097.55	17,097.55	0.00	0.00	(17,097.55)
991	**TITLE III**						
10 2219 991 319	PROFESSIONAL SERVICES	0.00	195.00	1,095.00	0.00	0.00	(1,095.00)
		0.00	195.00	1,095.00	0.00	0.00	(1,095.00)
		0.00	195.00	1,095.00	0.00	0.00	(1,095.00)
991	TITLE III	0.00	195.00	1,095.00	0.00	0.00	(1,095.00)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,292.55	18,192.55	7.58	0.00	221,807.45
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	5,475.17	8.30	0.00	60,524.83
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	16,336.04	16,336.04	8.38	0.00	178,663.96
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	20,200.00	1,577.66	1,577.66	7.81	0.00	18,622.34
10 2222 000 220	RETIREMENT	15,900.00	1,308.67	1,308.67	8.23	0.00	14,591.33
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	1,250.50	1,325.16	2.94	0.00	43,674.84
10 2222 000 240	WORKERS COMPENSATION	1,400.00	105.80	105.80	7.56	0.00	1,294.20
10 2222 000 323	REPAIRS & MTNCE	3,000.00	1,964.88	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	299.37	299.37	9.98	0.00	2,700.63
		352,500.00	28,318.09	28,392.75	8.05	0.00	324,107.25
		352,500.00	28,318.09	28,392.75	8.05	0.00	324,107.25
000	DISTRICT WIDE	352,500.00	28,318.09	28,392.75	8.05	0.00	324,107.25
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	183.50	536.11	19.86	0.00	2,163.89
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	183.50	536.11	17.87	0.00	2,463.89
		3,000.00	183.50	536.11	17.87	0.00	2,463.89
511	BUCHANAN ELEMENTARY	3,000.00	183.50	536.11	17.87	0.00	2,463.89

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	294.30	423.70	15.69	0.00	2,276.30
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	294.30	423.70	14.12	0.00	2,576.30
		3,000.00	294.30	423.70	14.12	0.00	2,576.30
514	MADISON ELEMENTARY	3,000.00	294.30	423.70	14.12	0.00	2,576.30
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	71.63	2.65	0.00	2,628.37
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	71.63	2.39	0.00	2,928.37
		3,000.00	0.00	71.63	2.39	0.00	2,928.37
516	WASHINGTON ELEMENTARY	3,000.00	0.00	71.63	2.39	0.00	2,928.37
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	99.12	24.78	0.00	300.88
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	99.12	19.82	0.00	400.88
		500.00	0.00	99.12	19.82	0.00	400.88
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	99.12	19.82	0.00	400.88
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	295.86	796.59	19.91	0.00	3,203.41
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	295.86	796.59	17.70	0.00	3,703.41
		4,500.00	295.86	796.59	17.70	0.00	3,703.41
600	MIDDLE SCHOOL	4,500.00	295.86	796.59	17.70	0.00	3,703.41
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	2,016.53	2,473.08	45.80	0.00	2,926.92
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	214.94	35.82	0.00	385.06
		6,000.00	2,016.53	2,688.02	44.80	0.00	3,311.98
		6,000.00	2,016.53	2,688.02	44.80	0.00	3,311.98
700 HIGH SCHOOL		6,000.00	2,016.53	2,688.02	44.80	0.00	3,311.98
2222 LIBRARY SERVICES		373,000.00	31,108.28	33,007.92	8.85	0.00	339,992.08

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	22,606.74	24.84	0.00	68,393.26
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	25,768.02	76,876.26	24.80	0.00	233,123.74
10 2227 000 210	SOCIAL SECURITY	30,700.00	2,322.51	6,934.81	22.59	0.00	23,765.19
10 2227 000 220	RETIREMENT	24,100.00	1,985.37	5,956.11	24.71	0.00	18,143.89
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,942.69	20,828.07	25.09	0.00	62,171.93
10 2227 000 240	WORKERS COMPENSATION	2,000.00	160.19	478.51	23.93	0.00	1,521.49
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,500.00	50.00	0.00	3,500.00
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	4,927.71	32,710.95	38.48	0.00	52,289.05
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	670.31	7.89	0.00	7,829.69
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	2,657.37	3,483.52	87.09	0.00	516.48
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		665,100.00	52,299.44	174,313.54	26.21	0.00	490,786.46
		665,100.00	52,299.44	174,313.54	26.21	0.00	490,786.46
000 DISTRICT WIDE		665,100.00	52,299.44	174,313.54	26.21	0.00	490,786.46
2227 TECHNOLOGY IN SCHOOL		665,100.00	52,299.44	174,313.54	26.21	0.00	490,786.46

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	179.17	0.00	0.00	(179.17)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	2,595.00	12.98	0.00	17,405.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	212.23	11.79	0.00	1,587.77
10 2311 000 220	RETIREMENT	0.00	10.75	10.76	0.00	0.00	(10.76)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	13.35	4.45	0.00	286.65
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	3,500.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 334	TRAVEL	4,900.00	0.00	60.00	1.22	0.00	4,840.00
10 2311 000 340	COMMUNICATIONS	6,000.00	316.99	1,521.78	25.36	0.00	4,478.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 350	ADVERTISING	15,000.00	0.00	1,428.00	9.52	0.00	13,572.00
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,679.97	17,561.32	58.54	0.00	12,438.68
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,696.40	26.96	0.00	7,303.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	20,588.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	27,289.45	336,940.49	85.95	0.00	55,059.51
		392,000.00	27,289.45	336,940.49	85.95	0.00	55,059.51
000	DISTRICT WIDE	392,000.00	27,289.45	336,940.49	85.95	0.00	55,059.51
2311	BOARD OF EDUCATION	392,000.00	27,289.45	336,940.49	85.95	0.00	55,059.51

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00

2315 LEGAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
		14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
		14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
000	DISTRICT WIDE	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00
2315	LEGAL SERVICES	14,000.00	1,100.00	3,300.00	23.57	0.00	10,700.00

2317 AUDIT SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52
		22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52
		22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52
000	DISTRICT WIDE	22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2317	AUDIT SERVICES	22,000.00	11,987.48	11,987.48	54.49	0.00	10,012.52
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	48,341.76	25.05	0.00	144,658.24
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	14,001.15	25.00	0.00	41,998.85
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.36	4,720.08	24.71	0.00	14,379.92
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	3,740.58	22.00	0.00	13,259.42
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,928.67	5,786.01	25.16	0.00	17,213.99
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	299.88	24.99	0.00	900.12
10 2321 000 323	REPAIRS & MTNCE	3,000.00	2,534.64	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	138.21	880.42	22.01	0.00	3,119.58
10 2321 000 340	COMMUNICATIONS	1,500.00	8.66	335.42	22.36	0.00	1,164.58
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	679.21	8.49	0.00	7,320.79
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,646.00	82.30	0.00	354.00
		332,800.00	28,311.33	82,965.15	24.93	0.00	249,834.85
		332,800.00	28,311.33	82,965.15	24.93	0.00	249,834.85
000	DISTRICT WIDE	332,800.00	28,311.33	82,965.15	24.93	0.00	249,834.85
2321	OFFICE OF SUPERINTENDENT	332,800.00	28,311.33	82,965.15	24.93	0.00	249,834.85
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	66,642.26	199,926.78	24.84	0.00	605,073.22
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,016.40	15,049.20	24.43	0.00	46,550.80
10 2410 000 220	RETIREMENT	48,300.00	3,994.26	11,991.36	24.83	0.00	36,308.64
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,815.33	32,445.99	24.58	0.00	99,554.01
10 2410 000 240	WORKERS COMPENSATION	5,000.00	320.54	961.62	19.23	0.00	4,038.38
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	32.48	162.02	3.24	0.00	4,837.98
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	86,821.27	266,930.97	24.86	0.00	806,669.03
		1,073,600.00	86,821.27	266,930.97	24.86	0.00	806,669.03
000 DISTRICT WIDE		1,073,600.00	86,821.27	266,930.97	24.86	0.00	806,669.03
2410 OFFICE OF PRINCIPALS		1,073,600.00	86,821.27	266,930.97	24.86	0.00	806,669.03

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,301.00	28,743.00	24.78	0.00	87,257.00
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	11,461.11	21.62	0.00	41,538.89
10 2490 000 210	SOCIAL SECURITY	13,000.00	952.23	2,692.07	20.71	0.00	10,307.93
10 2490 000 220	RETIREMENT	10,200.00	820.50	2,412.24	23.65	0.00	7,787.76
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,703.78	8,996.34	33.32	0.00	18,003.66
10 2490 000 240	WORKMENS COMPENSATION	700.00	58.08	155.24	22.18	0.00	544.76
10 2490 000 323	REPAIRS & MTNCE	4,000.00	2,635.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	58.65	58.65	1.47	0.00	3,941.35
10 2490 000 340	COMMUNICATION	1,500.00	12.99	223.13	14.88	0.00	1,276.87
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	10.90	312.37	10.41	0.00	2,687.63
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	20,927.18	60,934.15	24.28	0.00	190,065.85
		251,000.00	20,927.18	60,934.15	24.28	0.00	190,065.85
000 DISTRICT WIDE		251,000.00	20,927.18	60,934.15	24.28	0.00	190,065.85

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
160 MEDICAID		7,000.00	0.00	724.89	10.36	0.00	6,275.11

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	26,501.01	25.00	0.00	79,498.99
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	19,890.39	31,547.48	56.33	0.00	24,452.52
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,416.12	3,644.34	29.39	0.00	8,755.66
10 2490 350 220	RETIREMENT	9,800.00	1,122.51	2,881.97	29.41	0.00	6,918.03
10 2490 350 230	HEALTH INSURANCE	10,000.00	793.76	2,378.40	23.78	0.00	7,621.60
10 2490 350 240	WORKERS' COMPENSATION	800.00	89.99	249.31	31.16	0.00	550.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MTNCE	3,000.00	1,000.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	12.99	223.13	14.88	0.00	1,276.87
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	282.80	993.66	24.84	0.00	3,006.34
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		206,300.00	33,442.23	70,799.00	34.32	0.00	135,501.00
		206,300.00	33,442.23	70,799.00	34.32	0.00	135,501.00
350 ESL		206,300.00	33,442.23	70,799.00	34.32	0.00	135,501.00
2490 OTHER SUPPORT SERVICES-SCH ADM		464,300.00	54,369.41	132,458.04	28.53	0.00	331,841.96

2529 FISCAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	38,474.49	24.98	0.00	115,525.51
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	19,187.33	52,406.36	23.82	0.00	167,593.64
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,194.26	6,188.39	21.56	0.00	22,511.61
10 2529 000 220	RETIREMENT	22,500.00	1,708.69	5,062.42	22.50	0.00	17,437.58
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,073.97	15,221.91	21.75	0.00	54,778.09
10 2529 000 240	WORKERS COMPENSATION	2,000.00	153.99	437.15	21.86	0.00	1,562.85
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,000.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	1,885.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	0.00	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	10.67	500.98	16.70	0.00	2,499.02
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	263.79	1,455.44	18.19	0.00	6,544.56
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	3,548.89	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	218.00	1,439.00	143.90	0.00	(439.00)
		549,400.00	55,069.42	136,028.62	24.76	0.00	413,371.38
		549,400.00	55,069.42	136,028.62	24.76	0.00	413,371.38
000 DISTRICT WIDE		549,400.00	55,069.42	136,028.62	24.76	0.00	413,371.38
2529 FISCAL SERVICES		549,400.00	55,069.42	136,028.62	24.76	0.00	413,371.38

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	21,589.74	25.10	0.00	64,410.26
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	13,511.52	24.57	0.00	41,488.48
10 2541 000 210	SOCIAL SECURITY	10,800.00	877.91	2,633.73	24.39	0.00	8,166.27
10 2541 000 220	RETIREMENT	8,500.00	697.74	2,101.78	24.73	0.00	6,398.22
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,240.12	6,720.36	23.17	0.00	22,279.64
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	168.84	21.11	0.00	631.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 323	REPAIRS & MTNCE	1,000.00	850.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	48.39	446.54	22.33	0.00	1,553.46
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	434.00	62.00	0.00	266.00
		194,500.00	16,470.86	48,456.51	24.91	0.00	146,043.49
		194,500.00	16,470.86	48,456.51	24.91	0.00	146,043.49
000	DISTRICT WIDE	194,500.00	16,470.86	48,456.51	24.91	0.00	146,043.49
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,470.86	48,456.51	24.91	0.00	146,043.49

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	89,487.95	262,626.78	23.77	0.00	842,373.22
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	7,374.05	41,159.67	63.32	0.00	23,840.33
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,253.40	22,772.70	25.25	0.00	67,427.30
10 2549 000 220	RETIREMENT	70,700.00	5,666.78	17,385.62	24.59	0.00	53,314.38
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,447.70	40,341.86	23.45	0.00	131,658.14
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,106.37	6,342.52	25.37	0.00	18,657.48
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	18,305.65	58,108.64	33.20	0.00	116,891.36
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	77,451.62	213,393.90	31.15	0.00	471,606.10
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	12,356.37	20,561.30	10.28	0.00	179,438.70
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	28.17	198.31	4.96	0.00	3,801.69
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	25,471.89	54,094.63	24.72	0.00	164,705.37
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	767.60	3,320.49	16.60	0.00	16,679.51
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	259,717.55	985,948.03	31.88	0.00	2,106,551.97
		3,092,500.00	259,717.55	985,948.03	31.88	0.00	2,106,551.97
000	DISTRICT WIDE	3,092,500.00	259,717.55	985,948.03	31.88	0.00	2,106,551.97

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	(26,319.87)	0.00	0.00	0.00	0.00
		0.00	(26,319.87)	0.00	0.00	0.00	0.00
		0.00	(26,319.87)	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	(26,319.87)	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	233,397.68	985,948.03	31.88	0.00	2,106,551.97

2551 PUPIL TRANSPORTATION DIRECTOR

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	20,647.66	25.81	0.00	59,352.34
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	27,668.49	24.93	0.00	83,331.51
10 2551 000 125	SUBSTITUTE SALARIES	0.00	272.03	272.03	0.00	0.00	(272.03)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,178.28	3,548.10	24.14	0.00	11,151.90
10 2551 000 220	RETIREMENT	11,500.00	947.49	2,895.12	25.17	0.00	8,604.88
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,226.95	6,681.62	24.75	0.00	20,318.38
10 2551 000 240	WORKERS COMPENSATION	2,000.00	184.29	553.85	27.69	0.00	1,446.15
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	8.66	175.42	9.75	0.00	1,624.58
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	40.25	112.25	6.24	0.00	1,687.75
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
		251,600.00	20,713.61	63,684.54	25.31	0.00	187,915.46
		251,600.00	20,713.61	63,684.54	25.31	0.00	187,915.46
000	DISTRICT WIDE	251,600.00	20,713.61	63,684.54	25.31	0.00	187,915.46
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,713.61	63,684.54	25.31	0.00	187,915.46
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	42,850.64	66,024.66	11.48	0.00	508,975.34
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,470.00	1,470.00	4.90	0.00	28,530.00
10 2552 000 210	SOCIAL SECURITY	46,300.00	3,380.30	5,153.20	11.13	0.00	41,146.80
10 2552 000 220	RETIREMENT	36,300.00	1,533.25	2,678.44	7.38	0.00	33,621.56
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	452.19	1,359.45	11.33	0.00	10,640.55
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,032.37	1,435.68	9.57	0.00	13,564.32
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	10,359.20	13,272.88	82.96	0.00	2,727.12
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(5,139.59)	9,261.37	30.87	0.00	20,738.63
10 2552 000 413	MOTOR FUEL	100,000.00	(7,702.59)	(9,843.14)	(9.84)	0.00	109,843.14
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(3,073.00)	35,670.36	89.18	0.00	4,329.64
		900,600.00	45,162.77	126,482.90	14.04	0.00	774,117.10
		900,600.00	45,162.77	126,482.90	14.04	0.00	774,117.10
000	DISTRICT WIDE	900,600.00	45,162.77	126,482.90	14.04	0.00	774,117.10
2552	VEHICLE OPERATION SERVICES	900,600.00	45,162.77	126,482.90	14.04	0.00	774,117.10
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,655.59	16,966.77	24.95	0.00	51,033.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 210	SOCIAL SECURITY	5,300.00	426.82	1,280.46	24.16	0.00	4,019.54
10 2554 000 220	RETIREMENT	4,100.00	339.34	1,018.02	24.83	0.00	3,081.98
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	927.79	2,783.37	23.19	0.00	9,216.63
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.87	392.61	26.17	0.00	1,107.39
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,480.41	22,544.73	24.32	0.00	70,155.27
		92,700.00	7,480.41	22,544.73	24.32	0.00	70,155.27
000	DISTRICT WIDE	92,700.00	7,480.41	22,544.73	24.32	0.00	70,155.27
2554	VEHICLE SERVICING & MAINT	92,700.00	7,480.41	22,544.73	24.32	0.00	70,155.27

2556 TITLE I STUDENT TRANSPORTATION

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2556 935 334 000 001	TRAVEL	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)
001	BUCHANAN	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)
000	DISTRICT	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,200.00	1,800.00	0.00	0.00	(1,800.00)

2569 FOOD SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
		3,000.00	0.00	204.75	6.83	0.00	2,795.25
000	DISTRICT WIDE	3,000.00	0.00	204.75	6.83	0.00	2,795.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	204.75	6.83	0.00	2,795.25

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	140.00	140.00	2.80	0.00	4,860.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	4,841.93	4,914.83	63.01	0.00	2,885.17
		19,000.00	4,981.93	5,054.83	26.60	0.00	13,945.17
		19,000.00	4,981.93	5,054.83	26.60	0.00	13,945.17
000	DISTRICT WIDE	19,000.00	4,981.93	5,054.83	26.60	0.00	13,945.17
3200	COMMUNITY RECREATION SERVICES	19,000.00	4,981.93	5,054.83	26.60	0.00	13,945.17
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	**TITLE I OTHER NONPUBLIC SCH INSTR SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	2,329.00	0.00	0.00	(2,329.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	178.17	0.00	0.00	(178.17)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	11.20	0.00	0.00	(11.20)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	86.11	(86.11)
005	HOLY TRINITY	0.00	2,518.37	2,518.37	0.00	86.11	(2,604.48)
011	**JAMES VALLEY**						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	199.20	1,663.32	0.00	0.00	(1,663.32)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	15.24	127.24	0.00	0.00	(127.24)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	0.96	8.00	0.00	0.00	(8.00)
011	JAMES VALLEY	0.00	215.40	1,798.56	0.00	0.00	(1,798.56)

Expenditure Report by Function
09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	2,733.77	4,316.93	0.00	86.11	(4,403.04)
930 PART A-BASIC		0.00	2,733.77	4,316.93	0.00	86.11	(4,403.04)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
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	3,896.69	0.00	0.00	(3,896.69)
000 DISTRICT		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
991 TITLE III		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,733.77	8,213.62	0.00	86.11	(8,299.73)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,500.14	17,772.01	8.27	0.00	197,227.99
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,569.20	6,282.56	0.00	0.00	(6,282.56)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,458.76	1,839.20	11.15	0.00	14,660.80
10 6100 000 220	RETIREMENT	12,900.00	929.99	1,105.32	8.57	0.00	11,794.68
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	91.70	115.68	8.26	0.00	1,284.32
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	540.00	540.00	18.00	0.00	2,460.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		249,300.00	22,089.79	27,654.77	11.09	0.00	221,645.23
		249,300.00	22,089.79	27,654.77	11.09	0.00	221,645.23
000 DISTRICT WIDE		249,300.00	22,089.79	27,654.77	11.09	0.00	221,645.23
6100 MALE ACTIVITIES		249,300.00	22,089.79	27,654.77	11.09	0.00	221,645.23
6111 FOOTBALL							
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	2,453.54	4,798.38	47.98	0.00	5,201.62
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	6,372.81	7,385.31	61.54	0.00	4,614.69
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	680.00	689.84	7.66	0.00	8,310.16
		36,000.00	9,506.35	12,873.53	35.76	0.00	23,126.47
		36,000.00	9,506.35	12,873.53	35.76	0.00	23,126.47
000 DISTRICT WIDE		36,000.00	9,506.35	12,873.53	35.76	0.00	23,126.47
6111 FOOTBALL		36,000.00	9,506.35	12,873.53	35.76	0.00	23,126.47
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	476.00	476.00	3.40	0.00	13,524.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		36,000.00	476.00	476.00	1.32	0.00	35,524.00
		36,000.00	476.00	476.00	1.32	0.00	35,524.00
000 DISTRICT WIDE		36,000.00	476.00	476.00	1.32	0.00	35,524.00
6121 BOYS BASKETBALL		36,000.00	476.00	476.00	1.32	0.00	35,524.00
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	30.00	30.00	0.83	0.00	3,570.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		26,300.00	30.00	30.00	0.11	0.00	26,270.00
		26,300.00	30.00	30.00	0.11	0.00	26,270.00
000 DISTRICT WIDE		26,300.00	30.00	30.00	0.11	0.00	26,270.00
6131 WRESTLING		26,300.00	30.00	30.00	0.11	0.00	26,270.00
6141 BOYS TRACK							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	4,000.00	17.50	17.50	42.61	1,687.00	2,295.50
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	17.50	17.50	9.74	1,687.00	15,795.50
		17,500.00	17.50	17.50	9.74	1,687.00	15,795.50
000	DISTRICT WIDE	17,500.00	17.50	17.50	9.74	1,687.00	15,795.50
6141	BOYS TRACK	17,500.00	17.50	17.50	9.74	1,687.00	15,795.50
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	1,015.50	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	695.22	1,083.35	51.59	0.00	1,016.65
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	30.00	30.00	2.00	0.00	1,470.00
10 6151 000 640	DUES & FEES	200.00	80.00	117.50	58.75	0.00	82.50
		5,800.00	1,820.72	2,396.35	41.32	0.00	3,403.65
		5,800.00	1,820.72	2,396.35	41.32	0.00	3,403.65
000	DISTRICT WIDE	5,800.00	1,820.72	2,396.35	41.32	0.00	3,403.65
6151	BOYS CROSS COUNTRY	5,800.00	1,820.72	2,396.35	41.32	0.00	3,403.65
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000	DISTRICT WIDE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	984.69	1,554.87	62.19	0.00	945.13
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	309.00	20.60	0.00	1,191.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	984.69	1,863.87	37.28	0.00	3,136.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	984.69	1,863.87	37.28	0.00	3,136.13
000 DISTRICT WIDE		5,000.00	984.69	1,863.87	37.28	0.00	3,136.13
6171 BOYS GOLF		5,000.00	984.69	1,863.87	37.28	0.00	3,136.13
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	1,159.30	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	2,886.75	3,503.25	77.85	0.00	996.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	4,046.05	6,630.13	51.00	0.00	6,369.87
		13,000.00	4,046.05	6,630.13	51.00	0.00	6,369.87
000 DISTRICT WIDE		13,000.00	4,046.05	6,630.13	51.00	0.00	6,369.87
6199 BOYS SOCCER		13,000.00	4,046.05	6,630.13	51.00	0.00	6,369.87
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 110	REGULAR SALARIES	0.00	540.83	540.83	0.00	0.00	(540.83)
10 6200 000 111	CERTIFIED SALARIES	200,000.00	13,778.63	15,813.01	7.91	0.00	184,186.99
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	11,559.53	14,510.42	0.00	0.00	(14,510.42)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,976.31	2,357.71	15.41	0.00	12,942.29
10 6200 000 220	RETIREMENT	12,000.00	859.16	1,034.44	8.62	0.00	10,965.56
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	66.20	0.00	0.00	(66.20)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	124.43	148.37	11.41	0.00	1,151.63
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	540.00	540.00	18.00	0.00	2,460.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	29,445.09	35,010.98	15.08	0.00	197,089.02
		232,100.00	29,445.09	35,010.98	15.08	0.00	197,089.02
000 DISTRICT WIDE		232,100.00	29,445.09	35,010.98	15.08	0.00	197,089.02
6200 FEMALE ACTIVITIES		232,100.00	29,445.09	35,010.98	15.08	0.00	197,089.02
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	273.00	273.00	1.95	0.00	13,727.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	309.00	20.83	316.00	2,375.00
		33,500.00	273.00	582.00	2.68	316.00	32,602.00
		33,500.00	273.00	582.00	2.68	316.00	32,602.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		33,500.00	273.00	582.00	2.68	316.00	32,602.00
6212 GIRLS BASKETBALL		33,500.00	273.00	582.00	2.68	316.00	32,602.00
6222 GIRLS TRACK							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	17.50	20.20	42.68	1,687.00	2,292.80
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	17.50	20.20	9.76	1,687.00	15,792.80
		17,500.00	17.50	20.20	9.76	1,687.00	15,792.80
000 DISTRICT WIDE		17,500.00	17.50	20.20	9.76	1,687.00	15,792.80
6222 GIRLS TRACK		17,500.00	17.50	20.20	9.76	1,687.00	15,792.80
6232 COMPETITIVE CHEER & DANCE							
000 DISTRICT WIDE							
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,868.30	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,566.00	2,936.21	41.95	0.00	4,063.79
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	44.55	44.55	0.55	0.00	8,055.45
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	3,478.85	8,849.06	35.97	0.00	15,750.94
		24,600.00	3,478.85	8,849.06	35.97	0.00	15,750.94
000 DISTRICT WIDE		24,600.00	3,478.85	8,849.06	35.97	0.00	15,750.94
6232 COMPETITIVE CHEER & DANCE		24,600.00	3,478.85	8,849.06	35.97	0.00	15,750.94
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	1,015.50	1,165.50	58.28	0.00	834.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	695.22	1,083.34	51.59	0.00	1,016.66
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	30.00	30.00	2.00	0.00	1,470.00
10 6252 000 640	DUES & FEES	200.00	80.00	117.50	58.75	0.00	82.50
		5,800.00	1,820.72	2,396.34	41.32	0.00	3,403.66
		5,800.00	1,820.72	2,396.34	41.32	0.00	3,403.66
000 DISTRICT WIDE		5,800.00	1,820.72	2,396.34	41.32	0.00	3,403.66
6252 GIRLS CROSS COUNTRY		5,800.00	1,820.72	2,396.34	41.32	0.00	3,403.66
6262 GIRLS TENNIS							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	2,096.76	3,775.17	75.50	0.00	1,224.83
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	2,096.76	3,775.17	47.19	0.00	4,224.83
		8,000.00	2,096.76	3,775.17	47.19	0.00	4,224.83
000	DISTRICT WIDE	8,000.00	2,096.76	3,775.17	47.19	0.00	4,224.83
6262	GIRLS TENNIS	8,000.00	2,096.76	3,775.17	47.19	0.00	4,224.83
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
000	DISTRICT WIDE	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6272	GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282	**GYMNASTICS**						
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	39.15	1.31	0.00	2,960.85
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	0.00	39.15	0.23	0.00	16,660.85
		16,700.00	0.00	39.15	0.23	0.00	16,660.85
000	DISTRICT WIDE	16,700.00	0.00	39.15	0.23	0.00	16,660.85
6282	GYMNASTICS	16,700.00	0.00	39.15	0.23	0.00	16,660.85
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	2,583.36	7,565.72	54.04	0.00	6,434.28
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	4,000.50	4,252.50	23.63	0.00	13,747.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,071.62	69.05	0.00	928.38
		35,000.00	6,583.86	13,889.84	39.69	0.00	21,110.16
		35,000.00	6,583.86	13,889.84	39.69	0.00	21,110.16
000	DISTRICT WIDE	35,000.00	6,583.86	13,889.84	39.69	0.00	21,110.16
6292	GIRLS VOLLEYBALL	35,000.00	6,583.86	13,889.84	39.69	0.00	21,110.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	969.94	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	2,934.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	3,903.94	5,879.68	45.23	0.00	7,120.32
		13,000.00	3,903.94	5,879.68	45.23	0.00	7,120.32
000	DISTRICT WIDE	13,000.00	3,903.94	5,879.68	45.23	0.00	7,120.32
6299	GIRLS SOCCER	13,000.00	3,903.94	5,879.68	45.23	0.00	7,120.32
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,319.00	11,319.00	8.09	0.00	128,681.00
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,379.00	0.00	0.00	(1,379.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	865.81	971.31	9.08	0.00	9,728.69
10 6910 000 220	RETIREMENT	8,400.00	678.11	678.11	8.07	0.00	7,721.89
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	54.48	63.92	6.39	0.00	936.08
		160,100.00	12,917.40	14,411.34	9.00	0.00	145,688.66
		160,100.00	12,917.40	14,411.34	9.00	0.00	145,688.66
000	DISTRICT WIDE	160,100.00	12,917.40	14,411.34	9.00	0.00	145,688.66
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	12,917.40	14,411.34	9.00	0.00	145,688.66
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	322.58	5.38	0.00	5,677.42
		6,000.00	0.00	322.58	5.38	0.00	5,677.42
		6,000.00	0.00	322.58	5.38	0.00	5,677.42
000	DISTRICT WIDE	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000 DISTRICT WIDE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921 CHEERLEADERS		3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	406.44	555.15	6.17	0.00	8,444.85
		11,500.00	406.44	555.15	4.83	0.00	10,944.85
		11,500.00	406.44	555.15	4.83	0.00	10,944.85
000 DISTRICT WIDE		11,500.00	406.44	555.15	4.83	0.00	10,944.85
6931 ELEMENTARY MUSIC		11,500.00	406.44	555.15	4.83	0.00	10,944.85
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT WIDE		7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932 M.S. VOCAL		7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	2,378.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	810.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	112.51	112.51	4.05	130.40	5,757.09
10 6933 000 640	DUES AND FEES	1,000.00	96.00	96.00	9.60	0.00	904.00
		17,500.00	3,396.51	3,396.51	20.15	130.40	13,973.09
		17,500.00	3,396.51	3,396.51	20.15	130.40	13,973.09
000 DISTRICT WIDE		17,500.00	3,396.51	3,396.51	20.15	130.40	13,973.09
6933 H.S. VOCAL		17,500.00	3,396.51	3,396.51	20.15	130.40	13,973.09
6934 ORCHESTRA							
500 ELEMENTARY SCHOOL							

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	4,993.87	5,418.87	90.31	0.00	581.13
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	4,993.87	5,418.87	50.64	0.00	5,281.13
		10,700.00	4,993.87	5,418.87	50.64	0.00	5,281.13
500 ELEMENTARY SCHOOL		10,700.00	4,993.87	5,418.87	50.64	0.00	5,281.13

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	332.34	7,052.34	117.54	0.00	(1,052.34)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	332.34	7,052.34	60.28	0.00	4,647.66
		11,700.00	332.34	7,052.34	60.28	0.00	4,647.66
600 MIDDLE SCHOOL		11,700.00	332.34	7,052.34	60.28	0.00	4,647.66

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	55.00	55.00	2.75	0.00	1,945.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	46.41	1.16	0.00	3,953.59
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	970.40	1,889.40	40.81	559.32	3,551.28
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,025.40	1,990.81	20.08	559.32	10,149.87
		12,700.00	1,025.40	1,990.81	20.08	559.32	10,149.87
700 HIGH SCHOOL		12,700.00	1,025.40	1,990.81	20.08	559.32	10,149.87
6934 ORCHESTRA		35,100.00	6,351.61	14,462.02	42.80	559.32	20,078.66

6935 HS BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	786.00	4,018.00	66.97	0.00	1,982.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,369.38	6,005.25	66.73	0.00	2,994.75
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	3,588.63	8,387.68	51.04	799.84	8,812.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 640	DUES AND FEES	800.00	100.00	100.00	12.50	0.00	700.00
		36,900.00	8,844.01	18,510.93	52.33	799.84	17,589.23
		36,900.00	8,844.01	18,510.93	52.33	799.84	17,589.23
000 DISTRICT WIDE		36,900.00	8,844.01	18,510.93	52.33	799.84	17,589.23
6935 HS BAND		36,900.00	8,844.01	18,510.93	52.33	799.84	17,589.23
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,825.00	47.08	0.00	3,175.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	180.00	279.19	27.92	0.00	720.81
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	3,445.80	4,205.42	23.36	0.00	13,794.58
		25,000.00	3,625.80	7,309.61	29.24	0.00	17,690.39
		25,000.00	3,625.80	7,309.61	29.24	0.00	17,690.39
000 DISTRICT WIDE		25,000.00	3,625.80	7,309.61	29.24	0.00	17,690.39
6936 MS BAND		25,000.00	3,625.80	7,309.61	29.24	0.00	17,690.39
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
000 DISTRICT WIDE		10,300.00	0.00	0.00	0.00	0.00	10,300.00
6937 5TH GRADE BAND		10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	886.99	4.93	0.00	17,113.01
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	200.00	349.00	17.45	0.00	1,651.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	200.00	3,735.99	12.66	0.00	25,764.01
		29,500.00	200.00	3,735.99	12.66	0.00	25,764.01
000 DISTRICT WIDE		29,500.00	200.00	3,735.99	12.66	0.00	25,764.01
6941 DEBATE		29,500.00	200.00	3,735.99	12.66	0.00	25,764.01
6942 QUIZ BOWL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	0.00	0.00	0.00	12,300.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
000	DISTRICT WIDE	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	7,695.44	7,695.44	30.78	0.00	17,304.56
		26,000.00	7,695.44	7,695.44	29.60	0.00	18,304.56
		26,000.00	7,695.44	7,695.44	29.60	0.00	18,304.56
000	DISTRICT WIDE	26,000.00	7,695.44	7,695.44	29.60	0.00	18,304.56
6952	PUBLICATIONS-YEARBOOK	26,000.00	7,695.44	7,695.44	29.60	0.00	18,304.56
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	462.24	462.24	15.50	700.00	6,337.76
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	462.24	462.24	10.47	700.00	9,937.76
		11,100.00	462.24	462.24	10.47	700.00	9,937.76
000	DISTRICT WIDE	11,100.00	462.24	462.24	10.47	700.00	9,937.76
600	**MIDDLE SCHOOL**						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600 MIDDLE SCHOOL		2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	462.24	462.24	8.55	700.00	12,437.76
10 GENERAL FUND		27,250,000.00	2,236,962.60	4,423,980.89	16.34	28,399.37	22,797,619.74

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	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	3,571.09	4,205.41	42.05	0.00	5,794.59
		10,000.00	3,571.09	4,205.41	42.05	0.00	5,794.59
		10,000.00	3,571.09	4,205.41	42.05	0.00	5,794.59
514	MADISON ELEMENTARY	10,000.00	3,571.09	4,205.41	42.05	0.00	5,794.59
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	928.00	0.00	0.00	(928.00)
		0.00	0.00	928.00	0.00	0.00	(928.00)
		0.00	0.00	928.00	0.00	0.00	(928.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	0.00	30,109.36	20.07	0.00	119,890.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	3,571.09	137,257.37	47.82	0.00	149,742.63
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

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699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	12,280.00	12,280.00	40.93	0.00	17,720.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	2,899.44	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	15,179.44	15,179.44	50.60	0.00	14,820.56
		30,000.00	15,179.44	15,179.44	50.60	0.00	14,820.56
810	TECHNOLOGY	30,000.00	15,179.44	15,179.44	50.60	0.00	14,820.56
1121	MIDDLE SCHOOL	125,000.00	15,179.44	90,179.44	72.14	0.00	34,820.56
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	289.45	675.11	2.81	0.00	23,324.89
21 1131 700 549	OTHER EQUIPMENT	0.00	1,982.65	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	2,272.10	4,060.76	16.92	0.00	19,939.24
		24,000.00	2,272.10	4,060.76	16.92	0.00	19,939.24
700	HIGH SCHOOL	24,000.00	2,272.10	4,060.76	16.92	0.00	19,939.24
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	1,550.00	19.38	0.00	6,450.00
		8,000.00	0.00	1,550.00	19.38	0.00	6,450.00
		8,000.00	0.00	1,550.00	19.38	0.00	6,450.00
770	CTE CENTER	8,000.00	0.00	1,550.00	19.38	0.00	6,450.00
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	9,790.00	27,589.02	27.59	0.00	72,410.98
		100,000.00	9,790.00	27,589.02	27.59	0.00	72,410.98
		100,000.00	9,790.00	27,589.02	27.59	0.00	72,410.98
799	HS CURRICULUM	100,000.00	9,790.00	27,589.02	27.59	0.00	72,410.98
810	**TECHNOLOGY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	9,790.00	9,790.00	24.48	0.00	30,210.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	1,190.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	10,980.00	10,980.00	23.87	0.00	35,020.00
		46,000.00	10,980.00	10,980.00	23.87	0.00	35,020.00
810 TECHNOLOGY		46,000.00	10,980.00	10,980.00	23.87	0.00	35,020.00
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
013 CTE CENTER		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
912 HRMC		0.00	0.00	0.00	0.00	0.00	0.00
1131 HIGH SCHOOL		178,000.00	23,042.10	44,179.78	24.82	0.00	133,820.22
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	289.45	289.45	9.65	0.00	2,710.55
21 1221 800 549	OTHER EQUIPMENT	0.00	984.20	984.20	0.00	0.00	(984.20)
		3,000.00	1,273.65	1,273.65	42.46	0.00	1,726.35
		3,000.00	1,273.65	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	1,273.65	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	1,273.65	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
		12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
		12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
000	DISTRICT WIDE	12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	1,872.82	3,042.09	29.39	484.28	8,473.63
		12,000.00	1,872.82	3,042.09	29.39	484.28	8,473.63
		12,000.00	1,872.82	3,042.09	29.39	484.28	8,473.63
511	BUCHANAN ELEMENTARY	12,000.00	1,872.82	3,042.09	29.39	484.28	8,473.63
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	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
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	4,015.29	4,015.29	33.46	0.00	7,984.71
		12,000.00	4,015.29	4,015.29	33.46	0.00	7,984.71
		12,000.00	4,015.29	4,015.29	33.46	0.00	7,984.71
514	MADISON ELEMENTARY	12,000.00	4,015.29	4,015.29	33.46	0.00	7,984.71
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,507.99	1,572.99	14.35	148.96	10,278.05
		12,000.00	1,507.99	1,572.99	14.35	148.96	10,278.05
		12,000.00	1,507.99	1,572.99	14.35	148.96	10,278.05
516	WASHINGTON ELEMENTARY	12,000.00	1,507.99	1,572.99	14.35	148.96	10,278.05
518	**RIVERSIDE COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	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
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	3,407.15	5,814.98	39.61	1,314.08	10,870.94
		18,000.00	3,407.15	5,814.98	39.61	1,314.08	10,870.94
		18,000.00	3,407.15	5,814.98	39.61	1,314.08	10,870.94
600	MIDDLE SCHOOL	18,000.00	3,407.15	5,814.98	39.61	1,314.08	10,870.94
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	517.79	2,715.90	33.77	5,389.56	15,894.54
		24,000.00	517.79	2,715.90	33.77	5,389.56	15,894.54
		24,000.00	517.79	2,715.90	33.77	5,389.56	15,894.54
700	HIGH SCHOOL	24,000.00	517.79	2,715.90	33.77	5,389.56	15,894.54
2222	LIBRARY SERVICES	94,000.00	11,321.04	22,115.95	31.33	7,336.88	64,547.17
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	2,610.00	10.44	0.00	22,390.00
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	2,899.44	8,517.86	42.59	0.00	11,482.14
		95,000.00	2,899.44	11,307.86	11.90	0.00	83,692.14
		95,000.00	2,899.44	11,307.86	11.90	0.00	83,692.14
000	DISTRICT WIDE	95,000.00	2,899.44	11,307.86	11.90	0.00	83,692.14
2227	TECHNOLOGY IN SCHOOL	95,000.00	2,899.44	11,307.86	11.90	0.00	83,692.14
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	1,642.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	(328.00)	(328.00)	0.00	0.00	328.00
21 2311 000 549	OTHER EQUIPMENT	110,000.00	0.00	1,292.51	2.58	1,549.00	107,158.49
		110,000.00	1,314.00	61,440.51	57.26	1,549.00	47,010.49
		110,000.00	1,314.00	61,440.51	57.26	1,549.00	47,010.49

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	110,000.00	1,314.00	61,440.51	57.26	1,549.00	47,010.49
2311	BOARD OF EDUCATION	110,000.00	1,314.00	61,440.51	57.26	1,549.00	47,010.49
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	1.29	89.95	6,910.05
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,099.00	(1,099.00)
		7,000.00	0.00	0.00	16.99	1,188.95	5,811.05
		7,000.00	0.00	0.00	16.99	1,188.95	5,811.05
000	DISTRICT WIDE	7,000.00	0.00	0.00	16.99	1,188.95	5,811.05
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	11.89	1,188.95	8,811.05
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
018 SOC							
21 2535 000 520 000 018	BUILDINGS	0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
018 SOC		0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT		0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT WIDE		0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	26,067.05	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	932.58	932.58	31.09	0.00	2,067.42
		3,000.00	932.58	932.58	31.09	0.00	2,067.42
		3,000.00	932.58	932.58	31.09	0.00	2,067.42
000 DISTRICT WIDE		3,000.00	932.58	932.58	31.09	0.00	2,067.42
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	932.58	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	610,000.00	23,018.89	106,634.60	17.48	0.00	503,365.40
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	17,072.28	19,041.19	19.04	0.00	80,958.81
21 2542 000 549	OTHER EQUIPMENT	30,000.00	2,675.77	5,538.14	18.46	0.00	24,461.86
		740,000.00	42,766.94	131,213.93	17.73	0.00	608,786.07
		740,000.00	42,766.94	131,213.93	17.73	0.00	608,786.07
000 DISTRICT WIDE		740,000.00	42,766.94	131,213.93	17.73	0.00	608,786.07
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	175,000.00	660.00	96,370.06	55.07	0.00	78,629.94
001 BUCHANAN		175,000.00	660.00	96,370.06	55.07	0.00	78,629.94
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	175,000.00	660.00	95,171.08	54.38	0.00	79,828.92
004 MADISON		175,000.00	660.00	95,171.08	54.38	0.00	79,828.92
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	175,000.00	660.00	98,742.52	56.42	0.00	76,257.48
006 WASHINGTON		175,000.00	660.00	98,742.52	56.42	0.00	76,257.48
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	4,380.00	4,380.00	0.00	0.00	(4,380.00)
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	16,279.20	16,279.20	0.00	0.00	(16,279.20)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007 ARENA		0.00	20,659.20	20,659.20	0.00	0.00	(20,659.20)
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	128,524.73	633,867.23	39.62	0.00	966,132.77
010 HIGH SCHOOL		2,125,000.00	128,524.73	633,867.23	29.83	0.00	1,491,132.77
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	120,657.19	297,471.79	79.33	0.00	77,528.21
014 TAC		375,000.00	120,657.19	297,471.79	79.33	0.00	77,528.21
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	271,821.12	1,242,281.88	36.54	0.00	2,157,718.12
925 ESSER III FUNDS		3,400,000.00	271,821.12	1,242,281.88	36.54	0.00	2,157,718.12
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	314,588.06	1,373,495.81	33.18	0.00	2,766,504.19
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	81,932.27	169,058.44	25.23	0.00	500,941.56
21 2543 000 549	OTHER EQUIPMENT	275,000.00	0.00	11,400.00	4.15	0.00	263,600.00
		945,000.00	81,932.27	180,458.44	19.10	0.00	764,541.56
		945,000.00	81,932.27	180,458.44	19.10	0.00	764,541.56
000 DISTRICT WIDE		945,000.00	81,932.27	180,458.44	19.10	0.00	764,541.56
2543 CARE/UPKEEP OF GROUNDS		945,000.00	81,932.27	180,458.44	19.10	0.00	764,541.56
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	86,891.00	214,900.00	75.40	0.00	70,100.00
		291,000.00	86,891.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	86,891.00	219,835.00	75.54	0.00	71,165.00
000	DISTRICT WIDE	291,000.00	86,891.00	219,835.00	75.54	0.00	71,165.00
2552	VEHICLE OPERATION SERVICES	291,000.00	86,891.00	219,835.00	75.54	0.00	71,165.00
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	3,976.53	4,180.16	0.00	0.00	(4,180.16)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	3,976.53	5,406.69	21.63	0.00	19,593.31
		25,000.00	3,976.53	5,406.69	21.63	0.00	19,593.31
000	DISTRICT WIDE	25,000.00	3,976.53	5,406.69	21.63	0.00	19,593.31
2569	FOOD SERVICES	25,000.00	3,976.53	5,406.69	21.63	0.00	19,593.31
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	800.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	19,000.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	19,800.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	19,800.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	19,800.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	19,800.00	30,200.00	86.29	0.00	4,800.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	30,000.00	320,940.00	25.27	0.00	949,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	86,286.88	30.82	0.00	193,713.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	30,000.00	407,226.88	26.26	0.00	1,143,773.12
		1,551,000.00	30,000.00	407,226.88	26.26	0.00	1,143,773.12
000	DISTRICT WIDE	1,551,000.00	30,000.00	407,226.88	26.26	0.00	1,143,773.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE	1,551,000.00	30,000.00	407,226.88	26.26	0.00	1,143,773.12
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	2,715.00	2,715.00	28.02	4,290.00	17,995.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	0.00	(3,510.37)
		25,000.00	2,715.00	6,225.37	42.06	4,290.00	14,484.63
		25,000.00	2,715.00	6,225.37	42.06	4,290.00	14,484.63
000	DISTRICT WIDE	25,000.00	2,715.00	6,225.37	42.06	4,290.00	14,484.63
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,715.00	6,225.37	42.06	4,290.00	14,484.63
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	3,627.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	4,999.98	4,999.98	0.00	0.00	(4,999.98)
		25,000.00	8,626.98	8,626.98	34.51	0.00	16,373.02
		25,000.00	8,626.98	8,626.98	34.51	0.00	16,373.02
000	DISTRICT WIDE	25,000.00	8,626.98	8,626.98	34.51	0.00	16,373.02
6931	ELEMENTARY MUSIC	25,000.00	8,626.98	8,626.98	34.51	0.00	16,373.02
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	634,130.23	2,627,814.10	31.98	14,364.83	5,618,821.07

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	392.08	392.08	0.00	0.00	(392.08)
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	743.49	0.00	0.00	(743.49)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	60.00	60.00	0.00	0.00	(60.00)
22 1221 000 210	SOCIAL SECURITY	0.00	53.55	91.46	0.00	0.00	(91.46)
22 1221 000 220	RETIREMENT	0.00	38.39	68.13	0.00	0.00	(68.13)
22 1221 000 230	HEALTH INSURANCE	0.00	4.33	12.99	0.00	0.00	(12.99)
22 1221 000 240	WORKMENS COMPENSATION	0.00	3.29	5.55	0.00	0.00	(5.55)
22 1221 000 340	COMMUNICATION	0.00	8.66	615.42	0.00	0.00	(615.42)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)
		0.00	808.13	3,327.38	0.00	0.00	(3,327.38)
		0.00	808.13	3,327.38	0.00	0.00	(3,327.38)
000	DISTRICT WIDE	0.00	808.13	3,327.38	0.00	0.00	(3,327.38)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	36,785.48	39,414.36	9.06	0.00	395,585.64
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	20,081.26	20,515.75	4.32	0.00	454,484.25
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	5,663.91	5,663.91	56.64	0.00	4,336.09
22 1221 301 210	SOCIAL SECURITY	70,400.00	4,246.66	4,480.99	6.37	0.00	65,919.01
22 1221 301 220	RETIREMENT	55,200.00	3,393.53	3,551.27	6.43	0.00	51,648.73
22 1221 301 230	HEALTH INSURANCE	115,000.00	6,742.20	6,883.75	5.99	0.00	108,116.25
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	338.77	353.52	8.84	0.00	3,646.48
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	115.68	704.34	10.06	0.00	6,295.66
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	49.99	49.99	2.50	0.00	1,950.01
		1,181,100.00	77,417.48	81,617.88	6.91	0.00	1,099,482.12
		1,181,100.00	77,417.48	81,617.88	6.91	0.00	1,099,482.12
301	STATE	1,181,100.00	77,417.48	81,617.88	6.91	0.00	1,099,482.12
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	690.85	6.91	0.00	9,309.15
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	48.86	6.11	0.00	751.14
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	40.89	5.84	0.00	659.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.04	121.04	8.07	0.00	1,378.96
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	3.32	3.32	0.00	96.68
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	904.95	904.96	5.32	0.00	16,095.04
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	690.85	6.91	0.00	9,309.15
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	48.86	6.11	0.00	751.14
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	40.89	5.84	0.00	659.11
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.04	121.04	8.07	0.00	1,378.96
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	3.33	3.33	0.00	96.67
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	904.99	904.97	5.32	0.00	16,095.03
000 DISTRICT		34,000.00	1,809.94	1,809.93	5.32	0.00	32,190.07
901 IDEA PART B-PRIVATE		34,000.00	1,809.94	1,809.93	5.32	0.00	32,190.07
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	20,013.66	8.34	0.00	219,986.34
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	20,062.57	20,062.57	4.56	0.00	419,937.43
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,881.15	5,881.15	42.01	0.00	8,118.85
22 1221 902 210	SOCIAL SECURITY	53,100.00	3,459.12	3,470.79	6.54	0.00	49,629.21
22 1221 902 220	RETIREMENT	41,700.00	2,393.70	2,393.70	5.74	0.00	39,306.30
22 1221 902 230	HEALTH INSURANCE	110,000.00	2,702.10	1,403.66	1.28	0.00	108,596.34
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	226.91	226.91	5.67	0.00	3,773.09
		902,800.00	54,739.21	53,452.44	5.92	0.00	849,347.56
		902,800.00	54,739.21	53,452.44	5.92	0.00	849,347.56
902 IDEA PART B		902,800.00	54,739.21	53,452.44	5.92	0.00	849,347.56
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	134,774.76	140,207.63	6.62	0.00	1,977,692.37
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	60.00	60.00	0.00	0.00	(60.00)
22 1222 000 210	SOCIAL SECURITY	0.00	4.59	4.59	0.00	0.00	(4.59)
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.29	0.29	0.00	0.00	(0.29)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)

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		0.00	64.88	547.38	0.00	0.00	(547.38)
		0.00	64.88	547.38	0.00	0.00	(547.38)
000	DISTRICT WIDE	0.00	64.88	547.38	0.00	0.00	(547.38)
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	595,000.00	50,778.54	58,869.24	9.89	0.00	536,130.76
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	45,763.39	54,081.94	6.56	0.00	770,918.06
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	3,853.52	3,853.52	9.63	0.00	36,146.48
22 1222 301 210	SOCIAL SECURITY	111,700.00	7,467.40	8,722.73	7.81	0.00	102,977.27
22 1222 301 220	RETIREMENT	87,600.00	5,756.23	6,655.10	7.60	0.00	80,944.90
22 1222 301 230	HEALTH INSURANCE	200,000.00	6,868.44	5,852.92	2.93	0.00	194,147.08
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	497.20	576.14	7.20	0.00	7,423.86
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	2,000.00	1,260.00	1,500.00	75.00	0.00	500.00
22 1222 301 340	COMMUNICATION	3,000.00	8.66	615.42	20.51	0.00	2,384.58
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	94.34	1,556.03	12.97	0.00	10,443.97
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		1,891,300.00	122,347.72	142,283.04	7.52	0.00	1,749,016.96
		1,891,300.00	122,347.72	142,283.04	7.52	0.00	1,749,016.96
301	STATE	1,891,300.00	122,347.72	142,283.04	7.52	0.00	1,749,016.96
1222	SEVERE DISABILITIES	1,891,300.00	122,412.60	142,830.42	7.55	0.00	1,748,469.58
1224	**RESIDENTIAL PROGRAMS**						
301	**STATE**						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	2,435.94	15,316.69	6.18	0.00	232,683.31
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	2,435.94	15,316.69	6.13	0.00	234,683.31
		250,000.00	2,435.94	15,316.69	6.13	0.00	234,683.31
301	STATE	250,000.00	2,435.94	15,316.69	6.13	0.00	234,683.31
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,673.33	4,673.33	8.35	0.00	51,326.67
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	348.08	348.07	7.91	0.00	4,051.93
22 1224 800 220	RETIREMENT	3,500.00	280.40	280.39	8.01	0.00	3,219.61
22 1224 800 230	HEALTH INSURANCE	9,000.00	742.09	742.09	8.25	0.00	8,257.91
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.48	22.48	4.50	0.00	477.52
22 1224 800 340	COMMUNICATION	800.00	8.66	215.42	26.93	0.00	584.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,075.04	6,281.78	8.25	0.00	69,818.22
		76,100.00	6,075.04	6,281.78	8.25	0.00	69,818.22
800	OUR HOME PROGRAMS	76,100.00	6,075.04	6,281.78	8.25	0.00	69,818.22
1224	RESIDENTIAL PROGRAMS	326,100.00	8,510.98	21,598.47	6.62	0.00	304,501.53
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	16,746.36	8.37	0.00	183,253.64
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	1,835.57	1,835.57	3.60	0.00	49,164.43
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	124.03	124.03	6.20	0.00	1,875.97
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,297.44	1,425.15	7.35	0.00	17,974.85
22 1226 000 220	RETIREMENT	15,200.00	1,014.76	1,114.93	7.34	0.00	14,085.07
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,802.08	1,816.80	8.26	0.00	20,183.20
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	81.95	89.99	9.00	0.00	910.01
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	504.44	21.02	0.00	1,895.56
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	1.94	123.85	20.64	0.00	476.15
		314,000.00	21,234.72	23,781.12	7.57	0.00	290,218.88
		314,000.00	21,234.72	23,781.12	7.57	0.00	290,218.88
000	DISTRICT WIDE	314,000.00	21,234.72	23,781.12	7.57	0.00	290,218.88
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	2,303.39	2,303.39	20.94	0.00	8,696.61
22 1226 903 125	SUBSTITUTE SALARIES	0.00	64.00	64.00	0.00	0.00	(64.00)
22 1226 903 210	SOCIAL SECURITY	900.00	181.09	181.09	20.12	0.00	718.91
22 1226 903 220	RETIREMENT	700.00	138.21	138.20	19.74	0.00	561.80
22 1226 903 230	HEALTH INSURANCE	1,600.00	295.51	295.51	18.47	0.00	1,304.49
22 1226 903 240	WORKERS' COMPENSATION	100.00	11.39	11.37	11.37	0.00	88.63
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	2,993.59	2,993.56	19.96	0.00	12,006.44
		15,000.00	2,993.59	2,993.56	19.96	0.00	12,006.44
903	IDEA 619	15,000.00	2,993.59	2,993.56	19.96	0.00	12,006.44
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	24,228.31	26,774.68	8.14	0.00	302,225.32
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	3,132.42	10.80	0.00	25,867.58
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	615.77	615.77	6.84	0.00	8,384.23
22 1227 000 125	SUBSTITUTE SALARIES	500.00	80.59	80.59	16.12	0.00	419.41
22 1227 000 210	SOCIAL SECURITY	3,000.00	160.01	292.91	9.76	0.00	2,707.09
22 1227 000 220	RETIREMENT	2,400.00	120.65	176.14	7.34	0.00	2,223.86
22 1227 000 230	HEALTH INSURANCE	3,000.00	222.94	225.54	7.52	0.00	2,774.46
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.06	18.42	9.21	0.00	181.58
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	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	2,605.22	8,213.24	16.93	0.00	40,286.76
		48,500.00	2,605.22	8,213.24	16.93	0.00	40,286.76
000	DISTRICT WIDE	48,500.00	2,605.22	8,213.24	16.93	0.00	40,286.76
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,605.22	8,213.24	16.93	0.00	40,286.76

2134 NURSE SERVICES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	11,429.31	10.30	0.00	99,570.69
22 2134 301 125	SUBSTITUTE SALARIES	0.00	489.53	489.53	0.00	0.00	(489.53)
22 2134 301 210	SOCIAL SECURITY	8,500.00	754.52	768.85	9.05	0.00	7,731.15
22 2134 301 220	RETIREMENT	6,700.00	674.52	685.77	10.24	0.00	6,014.23
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,229.28	2,229.28	10.13	0.00	19,770.72
22 2134 301 240	WORKERS' COMPENSATION	600.00	56.43	57.33	9.56	0.00	542.67
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	4.33	7.71	1.29	0.00	592.29
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	15,450.52	15,667.78	10.12	0.00	139,132.22
		154,800.00	15,450.52	15,667.78	10.12	0.00	139,132.22
301	STATE	154,800.00	15,450.52	15,667.78	10.12	0.00	139,132.22
2134	NURSE SERVICES	154,800.00	15,450.52	15,667.78	10.12	0.00	139,132.22

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	11,384.70	11,384.70	9.11	0.00	113,615.30
22 2142 000 210	SOCIAL SECURITY	9,600.00	870.94	870.94	9.07	0.00	8,729.06
22 2142 000 220	RETIREMENT	7,500.00	381.35	381.35	5.08	0.00	7,118.65
22 2142 000 230	HEALTH INSURANCE	12,000.00	927.79	927.79	7.73	0.00	11,072.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	54.75	54.75	9.13	0.00	545.25
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	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	112.20	123.93	1.94	0.00	6,276.07
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		164,200.00	13,731.73	13,764.15	8.38	0.00	150,435.85
		164,200.00	13,731.73	13,764.15	8.38	0.00	150,435.85
000	DISTRICT WIDE	164,200.00	13,731.73	13,764.15	8.38	0.00	150,435.85
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	13,731.73	13,764.15	8.38	0.00	150,435.85

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	27,560.93	27,862.60	8.73	0.00	291,137.40
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	27,199.24	29,006.04	8.29	0.00	320,993.96
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	4,034.31	4,195.61	8.15	0.00	47,304.39
22 2159 000 220	RETIREMENT	40,400.00	3,194.33	3,320.84	8.22	0.00	37,079.16
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	2,280.55	2,374.43	3.89	0.00	58,625.57
22 2159 000 240	WORKERS COMPENSATION	3,000.00	705.54	715.69	23.86	0.00	2,284.31
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	395.93	8,938.89	14.90	0.00	51,061.11
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	64.00	124.46	2.59	0.00	4,675.54
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	2,456.49	204.71	0.00	(1,256.49)
		896,200.00	65,434.83	79,235.05	8.84	0.00	816,964.95
		896,200.00	65,434.83	79,235.05	8.84	0.00	816,964.95
000	DISTRICT WIDE	896,200.00	65,434.83	79,235.05	8.84	0.00	816,964.95
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	65,434.83	79,235.05	8.84	0.00	816,964.95

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,334.52	6,855.63	13.71	0.00	43,144.37
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	2,726.70	4,174.42	8.35	0.00	45,825.58
22 2171 000 210	SOCIAL SECURITY	3,900.00	532.54	836.16	21.44	0.00	3,063.84
22 2171 000 220	RETIREMENT	3,000.00	423.67	661.80	22.06	0.00	2,338.20
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	22.07	2.21	0.00	977.93
22 2171 000 240	WORKMENS COMPENSATION	500.00	33.97	53.06	10.61	0.00	446.94
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	0.00	81.67	5.10	0.00	1,518.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	12.88	332.86	83.22	0.00	67.14
		110,900.00	8,077.69	13,017.67	11.74	0.00	97,882.33
		110,900.00	8,077.69	13,017.67	11.74	0.00	97,882.33
000 DISTRICT WIDE		110,900.00	8,077.69	13,017.67	11.74	0.00	97,882.33
2171 PHYSICAL THERAPY		110,900.00	8,077.69	13,017.67	11.74	0.00	97,882.33

2172 OCCUPATIONAL THERAPY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	72,000.00	7,386.89	7,386.89	10.26	0.00	64,613.11
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	5,469.52	10.94	0.00	44,530.48
22 2172 000 210	SOCIAL SECURITY	5,600.00	845.18	961.40	17.17	0.00	4,638.60
22 2172 000 220	RETIREMENT	4,400.00	680.23	771.38	17.53	0.00	3,628.62
22 2172 000 230	HEALTH INSURANCE	9,000.00	746.42	752.18	8.36	0.00	8,247.82
22 2172 000 240	WORKMENS COMPENSATION	500.00	126.94	134.25	26.85	0.00	365.75
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	139.44	6.97	0.00	1,860.56
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		144,400.00	13,736.06	15,935.04	11.04	0.00	128,464.96
		144,400.00	13,736.06	15,935.04	11.04	0.00	128,464.96
000 DISTRICT WIDE		144,400.00	13,736.06	15,935.04	11.04	0.00	128,464.96
2172 OCCUPATIONAL THERAPY		144,400.00	13,736.06	15,935.04	11.04	0.00	128,464.96

2189 OTHER ORIENTATION & MOBILITY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	2,074.80	2,074.80	0.00	0.00	(2,074.80)
22 2189 000 210	SOCIAL SECURITY	0.00	143.20	143.20	0.00	0.00	(143.20)
22 2189 000 220	RETIREMENT	0.00	124.49	124.49	0.00	0.00	(124.49)
22 2189 000 230	HEALTH INSURANCE	0.00	613.28	613.28	0.00	0.00	(613.28)
22 2189 000 240	WORKERS' COMPENSATION	0.00	9.98	9.98	0.00	0.00	(9.98)
		0.00	2,965.75	2,965.75	0.00	0.00	(2,965.75)
		0.00	2,965.75	2,965.75	0.00	0.00	(2,965.75)
000 DISTRICT WIDE		0.00	2,965.75	2,965.75	0.00	0.00	(2,965.75)
2189 OTHER ORIENTATION & MOBILITY		0.00	2,965.75	2,965.75	0.00	0.00	(2,965.75)

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	309.65	25.80	0.00	890.35
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	309.65	2.82	0.00	10,690.35
		11,000.00	0.00	309.65	2.82	0.00	10,690.35
000	DISTRICT WIDE	11,000.00	0.00	309.65	2.82	0.00	10,690.35
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	309.65	2.82	0.00	10,690.35

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	26,501.01	25.00	0.00	79,498.99
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	7,407.66	16,840.67	31.19	0.00	37,159.33
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,197.53	3,188.59	21.69	0.00	11,511.41
22 2710 000 220	RETIREMENT	11,500.00	970.19	2,596.22	22.58	0.00	8,903.78
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,516.87	4,544.11	16.83	0.00	22,455.89
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	78.12	208.47	20.85	0.00	791.53
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,712.38	8.56	0.00	18,287.62
22 2710 000 323	REPAIRS & MTNCE	4,600.00	30,201.81	30,201.81	656.56	0.00	(25,601.81)
22 2710 000 334	TRAVEL	1,000.00	76.16	76.16	7.62	0.00	923.84
22 2710 000 340	COMMUNICATION	2,000.00	8.66	815.42	40.77	0.00	1,184.58
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	1,419.73	2,519.29	48.45	0.00	2,680.71
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	983.00	98.30	0.00	17.00
		280,000.00	51,710.40	90,187.13	32.21	0.00	189,812.87
		280,000.00	51,710.40	90,187.13	32.21	0.00	189,812.87
000	DISTRICT WIDE	280,000.00	51,710.40	90,187.13	32.21	0.00	189,812.87
2710	SPED OFFICE OF PRINCIPALS	280,000.00	51,710.40	90,187.13	32.21	0.00	189,812.87

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	5,740.00	8,217.50	8.74	0.00	85,782.50
22 2730 000 210	SOCIAL SECURITY	7,200.00	439.11	628.65	8.73	0.00	6,571.35
22 2730 000 220	RETIREMENT	5,700.00	262.50	393.15	6.90	0.00	5,306.85
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	30.27	15.14	0.00	169.73
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	161.18	230.75	6.59	0.00	3,269.25

Expenditure Report by Function

09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	6,608.55	9,500.32	8.43	0.00	103,199.68
		112,700.00	6,608.55	9,500.32	8.43	0.00	103,199.68
000	DISTRICT WIDE	112,700.00	6,608.55	9,500.32	8.43	0.00	103,199.68
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	6,608.55	9,500.32	8.43	0.00	103,199.68
22	SPECIAL EDUCATION FUND	6,587,000.00	470,247.40	580,206.98	8.81	0.00	6,006,793.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	814.50	814.50	16.29	0.00	4,185.50
		5,000.00	814.50	814.50	16.29	0.00	4,185.50
		5,000.00	814.50	814.50	16.29	0.00	4,185.50
000	DISTRICT WIDE	5,000.00	814.50	814.50	16.29	0.00	4,185.50
2539	ACQUISITION OF OTHER BLDGS	5,000.00	814.50	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	814.50	814.50	16.29	0.00	4,185.50

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

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	54,651.76	99,780.88	0.00	0.00	(99,780.88)
51 2569 000 113	DIRECTOR SALARY	0.00	6,660.07	19,855.22	0.00	0.00	(19,855.22)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,089.55	39,163.09	3.92	0.00	960,836.91
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	1,554.10	26,185.47	0.00	0.00	(26,185.47)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,169.08	6,338.16	0.00	0.00	(6,338.16)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	5,692.58	13,656.59	17.83	0.00	62,943.41
51 2569 000 220	RETIREMENT	60,100.00	4,096.79	10,001.14	16.64	0.00	50,098.86
51 2569 000 230	HEALTH INSURANCE	185,000.00	6,908.44	16,173.13	8.74	0.00	168,826.87
51 2569 000 240	WORKERS COMPENSATION	25,000.00	1,833.09	3,416.29	13.67	0.00	21,583.71
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	87.50	318.01	15.90	0.00	1,681.99
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	7,692.76	29,011.25	58.02	0.00	20,988.75
51 2569 000 334	TRAVEL	4,000.00	70.56	2,303.78	57.59	0.00	1,696.22
51 2569 000 340	COMMUNICATION	1,000.00	17.32	30.84	3.08	0.00	969.16
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	48.00	6,825.19	12.41	0.00	48,174.81
51 2569 000 413	MOTOR FUEL	0.00	247.97	247.97	0.00	0.00	(247.97)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	0.00	66,573.69	9.12	0.00	663,426.31
51 2569 000 462	COMMODITIES	150,000.00	0.00	1,480.66	0.99	0.00	148,519.34
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	3,337.14	8,457.05	0.00	0.00	(8,457.05)
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	210.27	210.27	0.00	0.00	(210.27)
51 2569 000 498	UNIFORMS	0.00	845.50	1,317.15	0.00	0.00	(1,317.15)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	13,340.00	31.76	0.00	28,660.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,015.56	0.00	0.00	(1,015.56)
		2,383,700.00	110,212.48	365,701.39	15.34	0.00	2,017,998.61
		2,383,700.00	110,212.48	365,701.39	15.34	0.00	2,017,998.61
000	DISTRICT WIDE	2,383,700.00	110,212.48	365,701.39	15.34	0.00	2,017,998.61
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	347.53	(188.01)	0.00	0.00	188.01
		0.00	347.53	(188.01)	0.00	0.00	188.01
		0.00	347.53	(188.01)	0.00	0.00	188.01
490	SUMMER FEEDING PROGRAM	0.00	347.53	(188.01)	0.00	0.00	188.01

Expenditure Report by Function

09/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	18,151.36	27,146.28	0.00	0.00	(27,146.28)
		0.00	18,151.36	27,146.28	0.00	0.00	(27,146.28)
		0.00	18,151.36	27,146.28	0.00	0.00	(27,146.28)
491	SUPPLY CHAIN ASSISTANCE	0.00	18,151.36	27,146.28	0.00	0.00	(27,146.28)
2569	FOOD SERVICES	2,383,700.00	128,711.37	392,659.66	16.47	0.00	1,991,040.34
51	SCHOOL NUTRITION FUND	2,383,700.00	128,711.37	392,659.66	16.47	0.00	1,991,040.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	1,927.50	3,855.00	0.00	0.00	(3,855.00)
53 1141 525 210	SOCIAL SECURITY	0.00	147.46	294.92	0.00	0.00	(294.92)
53 1141 525 220	RETIREMENT	0.00	115.65	231.30	0.00	0.00	(231.30)
53 1141 525 240	WORKERS' COMPENSATION	0.00	9.27	9.27	0.00	0.00	(9.27)
		0.00	2,199.88	4,390.49	0.00	0.00	(4,390.49)
		0.00	2,199.88	4,390.49	0.00	0.00	(4,390.49)
525	PRESCHOOL - REGULAR TUITION	0.00	2,199.88	4,390.49	0.00	0.00	(4,390.49)
1141	PRESCHOOL SERVICES	0.00	2,199.88	4,390.49	0.00	0.00	(4,390.49)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	3,258.71	6,587.93	0.00	0.00	(6,587.93)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	70.51	0.00	0.00	(70.51)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	249.31	276.63	7.68	0.00	3,323.37
53 2569 000 220	RETIREMENT	900.00	17.64	(138.84)	(15.43)	0.00	1,038.84
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	74.52	74.52	3.73	0.00	1,925.48
53 2569 000 323	REPAIRS & MTNCE	1,500.00	262.57	712.57	47.50	0.00	787.43
53 2569 000 340	COMMUNICATION	500.00	8.66	15.42	3.08	0.00	484.58
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	0.00	0.00	0.00	59,900.00
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	0.00	0.00	0.00	0.00
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	229.00	229.00	0.00	0.00	(229.00)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	676.39	22.55	0.00	2,323.61
		121,500.00	4,100.41	5,461.23	4.49	0.00	116,038.77
		121,500.00	4,100.41	5,461.23	4.49	0.00	116,038.77
000	DISTRICT WIDE	121,500.00	4,100.41	5,461.23	4.49	0.00	116,038.77
2569	FOOD SERVICES	121,500.00	4,100.41	5,461.23	4.49	0.00	116,038.77
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	71.78	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	71.78	9,237.79	16.95	0.00	45,262.21
		54,500.00	71.78	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	71.78	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	71.78	9,237.79	16.95	0.00	45,262.21
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		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	216,000.00	6,372.07	19,089.51	8.84	0.00	196,910.49

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	3,477,238.17	8,044,565.64	17.53	42,764.20	38,038,370.16