HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

November 12, 2024

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

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Business Office Report – November, 2024

1. General Fund Report – 33% of 2024-2025 complete

Revenue

To date the district has collected $6,897,000 or 25% of budgeted revenue as compared to $6,742,000 or 25% for the same period last year.

Expenditures

To date the district has expended $7,405,000 or 27% of budgeted expenditures as compared to $6,700,000 or 25% for the same period last year.

2. Construction Update

CTE

The bids were approved at the October 28 School Board meeting. Since then, all work is focused on getting the 22 bid packages under contract so that the project can begin on December 2.

Scoreboards

The recommendation presented by the scoreboard committee was approved at the October 28 meeting. The scoreboards have been ordered.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 15, 2024 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Shelly Siemonsma, Garret Bischoff, Craig Lee, and Ray Cardona. Student Board Member Lily Halter. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – October 28 Board of Education Meeting – 5:30p.m. – IPC. November 6 Early Release/District Inservice. November 11 Veteran's Day Holiday – No School. November 12 Board of Education Meeting – 5:30p.m. – IPC (Tuesday). November 25 Board of Education Meeting – 5:30p.m. – IPC. November 27 Early Release. November 28, 29 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on September 9 and September 23. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Ava Westov/Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour; Ma Christina Urzabia/ International Club Advisor, HS - $2,124 per year; Tatum Peterson/Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour; Makenzie Siemonsma/Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour; Elijah Bishop/ Substitute, Food Service - $20.91 per hour; Amanda Mendonca/Substitute, Food Service - $20.91; Joanie

Ochsner/Volunteer – HOSA; Nacrina Aldan/Food Service, Assistant Baker, MS - $22.40 per hour; Heather Matlin/ Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour; Moo Sha Paw/Substitute, Food Service - $20.91; Susan Kaw/ Substitute, Food Service - $20.91; Kari Meyer/Food Service, Head Salad/Breakfast Person, MS - $21.88 per hour; Isreal Ramirez/Substitute Custodian - $20.77 per hour/Activities Clean Up Crew - $30.28 per hour; Heather Doll/Volunteer, District; Cheryl Wurtz/Food Service, Concessions Worker - $15.47 per hour. (5) The resignations of Christopher Lee/SPED Para Educator, MS – did not take position; Ada Frandsen/Title I Tutor, JVCS – 2 years (October 31); Lacey Ashley/SPED Para Educator, Our Home – 2 months. (6) HEA's request to be recognized for certified negotiations. (7) Contract for Services for Project Skills - Cornerstones Career Learning Center and Huron School District. (8) Permission to have the Marching Band Indoor Exhibition as a Fundraiser; no passes will be accepted for this event. (9) Set Mileage Rate to $0.67 per mile & personal car rate to $0.302 per mile as the State of SD changed the rates effective 10-01-2024. (10) Transfer of Athletic Eligibility Request #OE/AE-2024-14.

	Bank Balance 9-01-2024	Receipts	Disbursements	Bank Balance 9-30-2024
General Fund	4,544,505.59	1,643,436.06	2,425,714.47	3,762,227.18
Capital Outlay	1,254,405.10	393,377.24	353,787.75	1,293,994.59
Special Education	1,800,120.67	353,059.28	520,139.03	1,633,040.92
Building Fund	1,775.71	238.15	0.00	2,013.86
Bond Redem.- Elem	275,615.24	8,129.72	0.00	283,744.96
Food Service	810,478.39	260,910.10	95,738.55	750,270.03
Enterprise Fund	237,323.36	26,609.66	10,770.65	253,162.37
Activity Account	420,390.44	25,706.74	30,051.08	416,046.10
Health Insurance	149,306.92	297,478.73	364,316.22	82,469.43
Scholarship Fund	286,719.32	0.00	0.00	286,719.32
	9,780,640.74	3,008,945.68	3,800,517.75	8,763,688.76

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – Laura Eagle Star (12 gr) gave a report on the Drama Club.

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

The Board conducted first reading of updated job description Policy GDA-24 Administrative Assistant to Business Manager-Payroll/Personnel. No action was taken.

The Board conducted first reading of updated job description Policy GDA-29 Administrative Assistant to Business Manager-Purchasing/Branding/Design. No action was taken.

New Business

The Board was introduced to replacing Policy JFCJ Weapons in the School – current policy; with Policy AF Dangerous Weapons in the School (replacing JFCJ). No action was taken.

The Board was introduced to Policy GBEC Use of Alcohol, Drugs, and Controlled Substances. No action was taken.

The Board was introduced to Policy GBGA District Involvement in Political Activity. No action was taken.

The Board was introduced to replacing Policy JHCDE Administration of Medical Cannabis to Qualifying Students – current policy; with Policy JHCDE Administration of Medical Cannabis to Qualifying Students – proposed policy. No action was taken.

The Board was introduced to replacing Policy KMI Relations with Political Organizations (Public Funds) – current policy; with Policy KMI Relations with Political Organizations (Public Funds) – proposed policy. No action was taken.

The Board was introduced to proposed changes to policy GCDB Criminal Background Checks. No action was taken.

Motion by Siemonsma, second by Bischoff, and unanimously carried to enter into executive session at 5:54 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 office or employee or prospective public officer or employee. The term, employee, does not include any independent contractor. (5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business.

Van Berkum declared executive session over at 6:22 p.m.

Motion by Bischoff, second by Cardona, and unanimously approved to adjourn at 6:22 p.m.

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Tim Van Berkum, President Kelly Christopherson, Business Manager

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL		
4N6 FANATICS.COM, LLC	SUPPLIES	200.00
ABERLE, SPENCER	PROF SVC	237.48
AMAZON CAPITAL SERVICES	SUPPLIES	3,590.29
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	1,999.16
ASB WORKERS' COMP. FUND	INSURANCE	15,242.00
ATC GROUP SERVICE, LLC DEPOSITORY	REPAIRS	1,365.00
AZURE, CARRIE	SUPPLIES	20.00
BALL, KEVIN	PROF SVC	201.56
BECK ACE HARDWARE	SUPPLIES	162.32
BENNETT, CHRISTINA	PROF SVC	173.56
BENNING, JAMES	PROF SVC	143.54
BEST WESTERN PLUS LAKEVIEW	ROOMS	335.97
BESTE, DAVE	PROF SVC	178.34
BOMESBERGER, LINDSEY	PROF SVCS	173.56
BRONDSEMA, HILLARY	SUPPLIES	79.95
BRUINSMA, KYLE	PROF SVC	144.80
BUREAU OF ADMINISTRATION	COMMUNICATIONS	18.63
CAPITAL ONE	SUPPLIES	80.01
CARDA, CHAR	PROF SVCS	370.00
CARDA, MIKE	TRAVEL	285.00
CARLSON, GRANT	PROF SVC	759.04
CDW GOVERNMENT, INC.	SUPPLIES	213.82
CHARRON, STEVE	PROF SVC	150.00
CITY OF HURON	UTILITIES	24,481.26
CLARK, MATT	PROF SVC	165.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,759.77
COBORNS INC	SUPPLIES	602.03
COLE PAPERS, INC.	SUPPLIES	8,602.86
CORE EDUCATIONAL COOPERATIVE	PROF SVC	6,565.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,703.14
CRIGGER, TREY	PROF SVC	286.04
CROSSROADS	TRAVEL	506.89
CUMMINGS, RENEE	PROF SVC	255.40
CURT'S HEATING AND COOLING, INC.	REPAIRS	1,123.05
CUSTOM CRAFT	VEHICLE	80.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DeBoer, Heather	SUPPLIES	318.68
DEBOER, ROBERT	PROF SVC	150.00
DEBOER, SCOTT	SUPPLIES	92.86
DECKER INC. SCHOOL FIX	SUPPLIES	416.86
DEMCO INC	SUPPLIES	94.90
DISCOVERY EDUCATION, INC.	SUPPLIES	18,037.50
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	432.50
DJ'S TRAVEL CENTER	SUPPLIES	2,803.50
DOLL, HEATHER	PROF SVCS	25.00
DRAMSTAD REFRIGERATION	REPAIRS	290.98
DRAMSTAD, MICHAEL	SUPPLIES	257.85
DUFFY, TERRY	PROF SVC	153.80
EJ'S CLEANING	PROF SVC	5,032.00
ELAN FINANCIAL SERVICES	SUPPLIES	783.40
ENTRINGER, PETE	PROF SVC	230.60
ETERNAL SECURITY PRODUCTS	EQUIPMENT	875.26
FARMERS CASHWAY	SUPPLIES	543.21
FITZGERALD, BRANDI	SUPPLIES	67.96

FOSTER, TODD	PROF SVC	153.80
FREDERIKSEN, JOE	PROF SVC	174.50
FRITZ, ADAM	PROF SVC	153.80
FUCHS, JENNIFER	SUPPLIES	410.00
FULL COMPASS SYSTEM	SUPPLIES	1,353.47
GABRIEL, GINA	REFUND	18.22
GANGLE, BRANDY	PROF SVC	164.56
GCC CONSOLIDATED READY MIX	SUPPLIES	232.00
GEBHART, ERVIN	PROF SVC	153.80
GERLACH, ERIK	PROF SVC	224.44
GOELLER, QUINCEE	PROF SVCS	248.80
GOVCONNECTION, INC.	SUPPLIES	731.18
GRAINGER	SUPPLIES	22.20
GRANDPRE, HAIDEN	PROF SVCS	491.20
GRAYSON AUTO PARTS	SUPPLIES	658.71
GRIFFITH, TAMMY	PROF SVC	256.72
GRIPENTROG, BRENDA	PROF SVC	152.40
HAGEMAN, TAYLOR	PROF SVC	164.20
HAL - LEONARD LLC	SUPPLIES	31.74
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,057.18
HARTLEY, ROBIN	PROF SVC	164.57
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	60.00
HEINZ, DENNIS	PROF SVC	110.00
HESLER, LOUIS	PROF SVC	219.00
HILLYARD/SIOUX FALLS	SUPPLIES	832.94
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLIDAY INN EXPRESS	TRAVEL	856.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	80.00
HOUSE OF GLASS, INC.	REPAIRS	1,759.36
HUMANITY LAUNCH, THE	PROF SVC	2,000.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON GARAGE DOOR CO.	SUPPLIES	229.59
HURON PLAINSMAN	PUBLICATIONS	1,284.33
INNOVATIVE COLOURS	SUPPLIES	1,412.50
INNOVATIVE OFFICE SOLUTION	SUPPLIES	560.09
JAMES, JEREMY	PROF SVC	225.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,962.14
KARY, RACHEL	SUPPLIES	1,195.06
KAUFMAN LAW OFFICE	PROF SVC	3,605.23
KEMPF, NANCY	SUPPLIES	144.72
KINGDOM KIDS LEARNING CENTER	PROF SVC	162.50
KJETLAND, STEPHANIE	PROF SVC	351.28
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	55.21
KRIER, DAN	PROF SVC	219.03
KRIER, LORI	PROF SVC	142.01
LEARNING A-Z	SUPPLIES	233.00
LEARNING WITHOUT TEARS	SUPPLIES	3,700.00
LEWIS DRUG	SUPPLIES	6.96
LEXIA	SUPPLIES	256.59
LIBRARY STORE, INC., THE	SUPPLIES	501.95
LIFESCAPE	TUITION	750.00
LOCKREM, MIKE	PROF SVCS	138.50
LOECKER, ROGER	PROF SVC	150.00
LUTZ, DOUG	PROF SVC	354.08
M & R LAWN SHEERS	PROF SVC	1,800.00
MANOLIS GROCERY	SUPPLIES	133.63

MATHESON TRI-GAS INC	SUPPLIES	1,726.78
MCKINLEY LEARNING CENTER	TUITION	180.00
MCNEELY, GUY	PROF SVC	305.56
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,842.94
MIDWEST FIRE AND SAFETY	FIRE SAFETY SERVICE	70.00
MITCHELL, JOEY	PROF SVC	139.40
MJOUN, KAMAL	PROF SVC	240.12
MOREHOUSE, JEFF	PROF SVC	138.50
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	5,461.77
NAFME TRI M MUSIC HONOR SOCIETY	DUES/FEES	126.00
NAPA CENTRAL	SUPPLIES	201.26
NASASP	DUES	39.00
NEUGEBAUER, SANDY	PROF SVC	153.24
NORTHERN STATE UNIVERSITY	TRAVEL	96.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,040.33
NORTHWESTERN ENERGY	UTILITIES	53,329.18
OCHSNER, JOAN	ENTRY FEES	25.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	120,386.38
OFFICE PEEPS	SUPPLIES	2,303.85
OPP, MICHAEL	PROF SVC	257.48
PEDERSON, JEFF	PROF SVC	274.64
PIETZ, DOUG	PROF SVC	245.00
PLANBOOKEDU LLC	SUPPLIES	19.00
POPPLERS MUSIC INC.	SUPPLIES	1,503.30
PREMIER EQUIPMENT	SUPPLIES	2,367.16
PROJECT LEAD THE WAY INC.	SUPPLIES	445.00
PRORATE SERVICES	PROF SVC	798.21
R & L SANITARY SERVICES, LLC	SUPPLIES	1,300.00
RAINBOW FLOWER SHOP	SUPPLIES	60.53
RAML, ELIZABETH	SUPPLIES	87.25
REIMER, SALENA	PROF SRVCS	296.32
RUNNINGS	SUPPLIES	434.83
RUSSELL-MANKE, ANNIKA	PROF SVCS	153.55
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,596.57
SAHLI, JEFF	PROF SVC	429.52
SASD	DUES & FEES	1,895.00
SCHIEFEN, BILL	PROF SVCS	145.88
SCHNABEL, KATRINA	PROF SVC	164.56
SCHOOL HEALTH CORP	SUPPLIES	158.33
SCHOOL SPECIALTY LLC	SUPPLIES	600.09
SCHUCHHARDT, RYAN	PROF SVC	160.00
SCOULAR, BLAIR	PROF SVC	374.08
SD LINING SOLUTIONS	REPAIRS	867.35
SDAESP AREA IV	DUES/FEES	75.00
SDAMLE	DUES/ FEES	150.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SDSTE	DUES	30.00
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	SUPPLIES	61.00
SHERWIN WILLIAMS	SUPPLIES	3,412.42
SIBSON, BRAD	PROF SVC	110.00
SISK, MATT	PROF SVCS	143.92
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	45.00
SOUTHWEST STRINGS	SUPPLIES	2,650.88
SPOTLESS CLEANING	PROF SVC	12,506.00
STAHLY, TAYLOR	SUPPLIES	19.21

STAPLES	SUPPLIES	5,208.67
STARKS, DACIA	PROF SVCS	289.72
STERN	FUEL	14,068.55
STOBBS, WADE	PROF SVC	175.00
STUECKRATH, JAMES	TRAVEL	691.55
SUPER 8 BROOKINGS	TRAVEL	471.06
TAYLOR MUSIC	SUPPLIES	2,010.00
THIELSEN, DAN	PROF SVC	439.92
THOMAS, ANGELA	TRAVEL	400.00
VAN HOFWEGEN, TRAVIS	PROF SVC	166.58
WALMART	SUPPLIES	73.77
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	410.13
WHEELER, KRISTIN	SUPPLIES	164.40
WW TIRE SERVICE INC	REPAIRS	94.94
ZONAR SYSTEMS	SUPPLIES	9,277.28
	FUND TOTAL	**399125.28**
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	2,395.79
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	13,520.00
B & H PHOTO	SUPPLIES	1,899.94
BOUND TO STAY BOUND	BOOKS	748.32
ELAN FINANCIAL SERVICES	SUPPLIES	5,505.02
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,779.58
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	6,139.85
HILLYARD/SIOUX FALLS	SUPPLIES	5,928.22
HOUSE OF GLASS, INC.	REPAIRS	4,585.99
JLG ARCHITECTS	PROF SVC	17,526.82
LIFT SOLUTIONS, INC.	REPAIRS	533.15
MUTH ELECTRIC, INC.	SUPPLIES	3,598.31
OFFICE PEEPS	SUPPLIES	2,145.00
PENWORTHY COMPANY	SUPPLIES	214.13
SOUTHWEST STRINGS	SUPPLIES	1,661.55
U.S. BANK ST. PAUL	PRIN & INTEREST	337,837.50
	FUND TOTAL	**407,019.17**
SPECIAL EDUCATION		
ABELSETH, RALYNA	SUPPLIES	155.18
AMAZON CAPITAL SERVICES	SUPPLIES	730.84
AT & T MOBILITY	COMMUNICATIONS	43.23
BERGQUIST, RONI	SUPPLIES	79.00
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,903.07
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	27.93
ELAN FINANCIAL SERVICES	SUPPLIES	44.10
IMAGINE LEARNING LLC	SUPPLIES	3,547.95
MIAMI ACCESSIBLE MEDIA PROJECT	SUPPLIES	1,689.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	4,869.97
Pawlowski Speech Therapy	PROF SRVCS	3,745.00
PEARSON ASSESSMENT	SUPPLIES	201.82
STAPLES	SUPPLIES	53.59
STARFALL EDUCATION	SUPPLIES	355.00
	FUND TOTAL	**20445.68**
	CHECKING ACCOUNT TOTAL	**826590.13**
SCHOOL NUTRITION		
BEADLE COUNTY CONSERVATION DISTRICT	MISC	1,744.30
BEVERIDGE, COLIN	FOOD	7,738.58
COBORNS	FOOD	655.62
COCA COLA OF CENTRAL SD	FOOD	103.21

COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,549.89
CRATER, CLARA	REFUND	10.50
CULINEX	SUPPLIES	525.19
DAGUINOTAN, EXCELL	REFUND	7.10
DAKOTA WATER SOFTENING INC.	WATER SERVICE	380.97
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	5,359.58
EAST SIDE JERSEY DAIRY, INC	FOOD	17,143.52
GERANEN, STEVEN	REFUND	15.00
GROSS, NICOLE	REFUND	11.65
HAROLDSON FARMS	FOOD	1,596.85
HIEBERT, LUKE AND BRIANA	FOOD	50.50
HURON SCHOOL DISTRICT #2-2	MISC	175.54
KIPLE, STEPHANIE	REFUND	15.50
LARSON'S COUNTRY RAINBOW, LLC	FOOD	792.53
LARSON, JOSH	FOOD	840.00
M & M PLUMBING & HEATING LLC	REPAIR	204.08
NORDICA WAREHOUSES, INC.	STORAGE	512.17
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,441.18
PERFORMANCE FOODSERVICE	SUPPLIES	66,179.79
REILLY, AMANDA	SUPPLIES	562.83
RIVERSIDE COLONY	MEAL REIMBURSEMENT	850.00
SHUMAKER GARDENS	FOOD	1,155.00
SOVANN, HEM	REFUND	38.50
STERN	FUEL	143.57
TSCHETTER, STACEY	REFUND	14.05
	FUND TOTAL	**111,817.20**
	CHECKING ACCOUNT TOTAL	**111,817.20**

ENTERPRISE FUND
Checking

COCA COLA OF CENTRAL SD	FOOD	3,097.78
CWD-ABERDEEN	SUPPLIES	1,693.77
PERFORMANCE FOODSERVICE	SUPPLIES	2,427.93
SUN GOLD SPORTS	SUPPLIES	323.00
	FUND TOTAL	**7542.48**
	CHECKING ACCOUNT TOTAL	**7542.48**

GROSS PAYROLL

INSTRUCTIONAL	962,605.56
SUPPORT SERVICES	473,826.46
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	60,385.07
SPECIAL SERVICES	340,400.81
SCHOOL NUTRITION	67,827.21
ENTERPRISE FUND	3,575.11
TOTAL GROSS PAYROLL FOR AUGUST 2024	**1,908,620.22**

BENEFITS

SOCIAL SECURITY	139,886.51
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	226,660.02
SOUTH DAKOTA RETIREMENT	109,272.87
TOTAL BENEFITS FOR AUGUST 2024	**475,819.40**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
OCTOBER 28, 2024 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Shelly Siemonsma, Garret Bischoff by phone, Craig Lee, and Ray Cardona. Student board member Teagan Peterson. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Peterson led the Pledge of Allegiance.

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

Dates to Remember – November 6 Early Release/District In-service. November 11 Veteran's Day Holiday – No School. November 12 Board of Education Meeting – 5:30p.m. – IPC. November 25 Board of Education Meeting – 5:30p.m. – IPC. November 27 Early Release. November 28, 29 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Cardona, 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 Cody Rogers/Food Service, Assistant Cook, MS - $21.75 per hour; Vina Meh /Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour; Morgan Dubon/Volunteer - Classroom, District; Stephanie Mehling/Volunteer - Destination Imagination; Dasia Tolsma/Volunteer - Destination Imagination; Sarah Dunn/ Volunteer - Destination Imagination; Kyle Dunn/Volunteer - Destination Imagination; Catherine Ramirez/On-Call Interpreter, District - $26.92 per hour; Vickie Rice/Substitute, Food Service - $20.91 per hour; Jenna Evans/College Field Experience – District; Tre

Henderson/Boys Basketball Coach - $5,664 per year; Javier Acosta Valdez/Substitute Teacher - $160 per day/Substitute Para Educator - $21.58 per hour and Christie Knouse /Volunteer – Destination Imagination. (3) The resignations of Lona Moser/Para Educator-Library, High School – 40 years (end of 2025-2026 school year) and Kevin Piper/Substitute Bus Driver, Transportation – 8 months. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Ginger Brake, School Nutrition Madison Helper, was recognized as Classified Employee of the Month for October 2024.

B. Scoreboard Report – Scott DeBoer presented a report to the Board.

C. Construction Bid Report – Jim Weber and Elliot Coughlin, Puetz Design Build, gave a report on the CTE Construction bids and roofing projects bids.

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

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

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve updated job description Policy GDA-24 Administrative Assistant to Business Manager-Payroll/ Personnel. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Lee, and unanimously carried to approve updated job description Policy GDA-29 Administrative Assistant to Business Manager-Purchasing/Branding/Design. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

The Board conducted first reading of Policy GBEC Use of Alcohol, Drugs, and Controlled Substances. No action was taken.

The Board conducted first reading of Policy GBGA District Involvement in Political Activity. No action was taken.

The Board conducted first reading of replacing Policy JHCDE Administration of Medical Cannabis to Qualifying Students – current policy; with Policy JHCDE Administration of Medical Cannabis to Qualifying Students – proposed policy. No action was taken.

The Board conducted first reading of replacing Policy KMI Relations with Political Organizations (Public Funds) – current policy; with Policy KMI Relations with Political Organizations (Public Funds) – proposed policy. No action was taken.

The Board conducted first reading of proposed changes to policy GCDB Criminal Background Checks. No action was taken.

New Business

Motion by Siemonsma, second by Lee, and carried to approve the bid package recommendation by Puetz Design Build for CTE, high school renovations, and roofing projects including the base bid, alternate #1, alternate #2, and alternate #3 totaling $7,940,056.29 including the construction management fee. Roll call vote: Cardona – No; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Bischoff, and carried to approve the bid package recommendation by the scoreboard committee for a Tiger Stadium video scoreboard, Arena end wall video board, Arena center hung video board, Arena video ribbon, Arena video score tables, and Arena LCD displays totaling $1,535,751. Roll call vote: Cardona – No; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – No.

Motion by Siemonsma, second by Cardona, and unanimously carried to approve advertising for bids for High School kitchen equipment. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve a resolution authorizing the issuance of up $11,500,000 of Capital Outlay Certificates and the State Aid Pledge Agreement. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 7:54 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS 10-28-2024

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	429.94
AMERICAN TIME	SUPPLIES	1,228.79
BECK ACE HARDWARE	SUPPLIES	644.08
BURNISON PLUMBING & HEATING	SUPPLIES	450.00
CENTRAL SERVICE APPLIANCE REPAIR	REPAIRS	162.65
CITY OF HURON	UTILITIES	690.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,190.00
COBORNS INC	SUPPLIES	866.34
COLE PAPERS, INC.	SUPPLIES	1,728.77
DEMCO INC	SUPPLIES	370.65
DICK BLICK COMPANY	SUPPLIES	123.55
ETERNAL SECURITY PRODUCTS	EQUIPMENT	519.64
FARMERS CASHWAY	SUPPLIES	109.98
FERGUSON ELECTRIC, INC	SUPPLIES	17.44
FOREMAN SALES & SERVICE, INC.	SUPPLIES	95.40
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GOVCONNECTION, INC.	SUPPLIES	391.68
GRAINGER	SUPPLIES	170.52
GRAYSON AUTO PARTS	SUPPLIES	554.32
HANSON SCHOOL DISTRICT	DUES & FEES	25.00
HARLOW'S BUS SALES, INC.	VEHICLES	130.79
HILLYARD/SIOUX FALLS	SUPPLIES	296.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HOWIE'S ATHLETIC TAPE	SUPPLIES	285.18
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	690.08
HURON GARAGE DOOR CO.	SUPPLIES	124.49
HURON REGIONAL MEDICAL CENTER	PROF SVC	1,480.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	357.74
IVERSON FORD	VEHICLES	3,340.98
IXL LEARNING	SUPPLIES	625.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	157.50
LEWIS DRUG	SUPPLIES	71.66
MACK METAL SALES INC	SUPPLIES	18.05
MATHESON TRI-GAS INC	SUPPLIES	149.20
MCKINLEY LEARNING CENTER	TUITION	140.00
MUTH ELECTRIC, INC.	SUPPLIES	5,321.25
NAPA CENTRAL	SUPPLIES	562.31
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	291.94
OFFICE PEEPS	SUPPLIES	2,352.82
ONLINE STORES INC	SUPPLIES	199.37
POPPLERS MUSIC INC.	SUPPLIES	1,425.05
RUNNINGS	SUPPLIES	409.72
SCHOLASTIC BOOK CLUBS	BOOKS	280.00
SCHOLASTIC, INC.	BOOKS	640.00
SCHOOL SPECIALTY LLC	SUPPLIES	276.62
SD FEDERAL PROPERTY	SUPPLIES	1,000.00
SDAESP AREA IV	DUES/FEES	75.00
SHAR PRODUCTS COMPANY	SUPPLIES	114.95
STAPLES	SUPPLIES	2,877.35
STERLING COMPUTERS	SUPPLIES	38,071.65

TAYLOR MUSIC	SUPPLIES	1,370.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	821.41
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
WARD'S SCIENCE	SUPPLIES	224.99
WW TIRE SERVICE INC	REPAIRS	580.25
	FUND TOTAL	**75959.68**
CAPITAL OUTLAY FUND		
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	111,437.50
ENERGYCRAFT SYSTEMS	PROF SVCS	92,828.10
ETERNAL SECURITY PRODUCTS	EQUIPMENT	18,268.50
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	334.86
MUTH ELECTRIC, INC.	SUPPLIES	3,246.69
OFFICE PEEPS	SUPPLIES	345.50
PENWORTHY COMPANY	SUPPLIES	467.24
PERMA-BOUND	SUPPLIES	1,912.03
PUETZ DESIGN + BUILD	REPAIRS	15,000.00
	FUND TOTAL	**243,840.42**
SPECIAL EDUCATION FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	76.79
AMY BUIE LLC	SUPLIES	2,600.00
CHESTER AREA SCHOOL	AMT DUE OTHERS	250.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	2,950.50
HURON EVENT CENTER	EVENT	75.00
NCS PEARSON, INC.	SUPPLIES	191.05
STAPLES	SUPPLIES	97.44
	FUND TOTAL	**6,240.78**
	CHECKING ACCOUNT TOTAL	**326,040.88**
SCHOOL NUTRITION		
ECOLAB	SUPPLIES	170.92
KNOUSE, SARAH	SUPPLIES	546.11
	FUND TOTAL	**717.03**
	CHECKING ACCOUNT TOTAL	**717.03**

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	4.74
ALLIED PLUMBING & HEATING, INC.	REPAIRS	28,831.68
AMAZON CAPITAL SERVICES	SUPPLIES	591.63
AT & T MOBILITY	COMMUNICATIONS	1,994.88
BECK ACE HARDWARE	SUPPLIES	209.50
CAPITAL ONE	SUPPLIES	30.36
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	499.70
CITY OF HURON	UTILITIES	17,811.94
COBORNS INC	SUPPLIES	536.26
COLE PAPERS, INC.	SUPPLIES	5,639.40
CREATIVE PRINTING COMPANY	SUPPLIES	1,213.04
CUMMINS SALES AND SERVICE	SUPPLIES	43.88
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,256.92
DAKOTA WATER SOFTENING INC.	SUPPLIES	162.80
DECKER INC. SCHOOL FIX	SUPPLIES	766.28
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	405.76
EJ'S CLEANING	PROF SVC	5,580.00
ELAN FINANCIAL SERVICES	SUPPLIES	4,950.05
FARMERS CASHWAY	SUPPLIES	55.96
GRAINGER	SUPPLIES	13.24
GRAYSON AUTO PARTS	SUPPLIES	101.25
HILLYARD/SIOUX FALLS	SUPPLIES	301.91
HUDL	SUPPLIES	13,000.00
HURON PLAINSMAN	PUBLICATIONS	354.50
ID WHOLESALER	SUPPLIES	207.96
IFRIT TECHNOLOGIES, LLC	SUPPLIES	45.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	168.84
J.W. PEPPER & SON, INC.	SUPPLIES	498.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,265.00
JOHNSON SAND & GRAVEL	GROUNDS	46.50
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	516.30
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,842.41
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	6,208.13
NAPA CENTRAL	SUPPLIES	21.72
NORTH CENTRAL BUS SALES	SUPPLIES	349.36
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,354.70
NORTHWESTERN ENERGY	UTILITIES	50,590.79
OFFICE EQUIPMENT SERVICE	SUPPLIES	531.95
OFFICE PEEPS	SUPPLIES	2,288.67
PJ'S MACHINE AND REPAIR	REPAIRS	119.37
POPPLERS MUSIC INC.	SUPPLIES	105.00
POWERSCHOOL GROUP LLC	SUPPLIES	1,809.10
PREMIER EQUIPMENT	SUPPLIES	1,080.60

Vendor Name	Vendor Description	Amount	
RUNNINGS	SUPPLIES	24.76	
SCHOOL SPECIALTY LLC	SUPPLIES	190.83	
SCOTTS LOCK	SUPPLIES	1,642.06	
SDN COMMUNICATIONS	COMMUNICATIONS	761.40	
SHAR PRODUCTS COMPANY	SUPPLIES	749.50	
SHERWIN WILLIAMS	SUPPLIES	602.79	
SOUTHWEST STRINGS	SUPPLIES	849.30	
SPOTLESS CLEANING	PROF SVC	13,936.00	
STAPLES	SUPPLIES	3,116.91	
STERN	FUEL	27.30	
TAYLOR MUSIC	SUPPLIES	916.00	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	409.85	
WEST WAY TRAILERS	SUPPLIES	43.75	
		Fund Total:	**188,636.03**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**		
AMAZON CAPITAL SERVICES	SUPPLIES	2,633.29	
BARNES & NOBLE	SUPPLIES	65.63	
ELAN FINANCIAL SERVICES	SUPPLIES	15,204.28	
FLATLAND CONCRETE, INC.	REPAIRS	3,890.45	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,024.43	
HIGH POINT NETWORKS, LLC	SUPPLIES	2,627.85	
HONEYWELL, INC.	REPAIRS	4,241.82	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	7,022.62	
JLG ARCHITECTS	PROF SVC	6,959.18	
MIDWEST TECH PRODUCTS	SUPPLIES	10,403.85	
MUTH ELECTRIC, INC.	SUPPLIES	4,061.00	
OFFICE PEEPS	SUPPLIES	820.00	
		Fund Total:	**59,954.40**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
AMAZON CAPITAL SERVICES	SUPPLIES	(14.89)	
INSPIRE LEARNING SOLUTIONS LLC	PROF SVC	1,410.12	
Pawlowski Speech Therapy	PROF SRVCS	4,112.50	
TOBII DYNAVOX, LLC	SUPPLIES	721.60	
		Fund Total:	**6,229.33**
		Checking Account Total:	**254,819.76**

Vendor Name	Vendor Description	Amount
Checking 4		
Checking 4 Fund: 51 SCHOOL NUTRITION FUND		
ALEXANDRE, ELAINE	REFUND	34.40
BEADLE COUNTY CONSERVATION DISTRICT	MISC	1,526.58
COBORNS	FOOD	655.68
COCA COLA OF CENTRAL SD	FOOD	518.32
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,613.94
CULINEX	SUPPLIES	1,383.58
DAKOTA WATER SOFTENING INC.	WATER SERVICE	80.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,285.49
EAST SIDE JERSEY DAIRY, INC	FOOD	16,968.45
EMS LINQ INC	TECHNOLOGY SUPPLIES	176.25
HAROLDSON FARMS	FOOD	2,454.90
HOGLE, MEGAN	REFUND	18.70
HUNG HO, TUAN	REFUND	40.00
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	465.39
IBARRA, VICENTE	REFUND	25.50
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	749.12
KOEHN, KYLE	FOOD	3,811.76
KOLOUSEK, MAURITA	REFUND LUNCH ACCT	12.30
LAMB, NICHOLE	REIMBURSEMENT	37.85
LARSON'S COUNTRY RAINBOW, LLC	FOOD	583.74
M & M PLUMBING & HEATING LLC	REPAIR	4,382.15
NATURESEAL, INC.	FOOD	2,023.14
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	540.95
PERFORMANCE FOODSERVICE	SUPPLIES	90,435.53
REILLY, AMANDA	SUPPLIES	136.43
SANTOS REYES, DENNIS	REFUND	12.00
SHUMAKER GARDENS	FOOD	400.00

Fund Total: **134,372.15**

Checking Account Total: **134,372.15**

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
AMAZON CAPITAL SERVICES	FOOD	106.74	
CANDY WAREHOUSE	FOOD	231.00	
COCA COLA OF CENTRAL SD	FOOD	1,007.59	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	234.98	
DONUT SHOPPE	FOOD	45.00	
ELAN FINANCIAL SERVICES	SUPPLIES	1,161.00	
PERFORMANCE FOODSERVICE	SUPPLIES	783.35	
		Fund Total:	**3,569.66**
		Checking Account Total:	**3,569.66**

Vendor Name		Vendor Description	Amount	
Checking	7			
Checking 7	**Fund: 71**	**CUSTODIAL FUND**		
DeBoer, Heather		SUPPLIES	218.57	
ELAN FINANCIAL SERVICES		SUPPLIES	1,692.00	
LEWIS DRUG		SUPPLIES	100.00	
PERRY, MOLLY		MEMORIAL	25.91	
SIGNATURE PLUS		SUPPLIES	34.00	
STAHLY, TAYLOR		SUPPLIES	30.43	
			Fund Total:	**2,100.91**
			Checking Account Total:	**2,100.91**

GROSS PAYROLL	
INSTRUCTIONAL	1,053,314.61
SUPPORT SERVICES	521,603.57
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	66,461.14
SPECIAL SERVICES	501,306.38
SCHOOL NUTRITION	116,577.83
ENTERPRISE FUND	8,823.29
TOTAL GROSS PAYROLL FOR AUGUST 2024	**2,268,086.82**

BENEFITS	
SOCIAL SECURITY	165,113.10
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	301,076.22
SOUTH DAKOTA RETIREMENT	124,838.97
TOTAL BENEFITS FOR AUGUST 2024	**591,028.29**

American Bank & Trust

October 2024 Statement
Open Date: 09/24/2024 Closing Date: 10/22/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	**$23,007.35**
Minimum Payment Due	**$231.00**
Payment Due Date	**11/19/2024**

Reward Points

Earned This Statement	28,759
Reward Center Balance as of 10/21/2024	28,044

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$6,332.52
Payments	-	$6,332.52CR
Other Credits		$0.00
Purchases	+	$23,007.35
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$23,007.35**
Past Due		**$0.00**
Minimum Payment Due		**$231.00**
Credit Line		$40,000.00
Available Credit		$16,992.65
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

Account Number	
Payment Due Date	11/19/2024
New Balance	$23,007.35
Minimum Payment Due	$231.00

Amount Enclosed $________

000005575 01 SP 000638827099825 P Y

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

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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

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

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

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 10/21/2024	
Rewards Center Activity*	0
Rewards Center Balance	28,044

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	23,007	87,470
25% Monthly Bonus	5,752	21,868
Total Earned	**28,759**	**109,338**

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 $40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
09/25	09/24	1028	Snappy Popcorn Co Inc 712-673-2347 IA	$1,161.00	X
10/03	10/02	5573	AIA CORPORATION 800-460-7836 WI	$1,692.00	
10/03	10/01	5525	Concord Theatricals Co New York NY	$130.00	X
10/07	10/04	0598	SUNBELT RENTALS #0528 FARGO ND	$1,022.95	X
10/07	10/03	2098	HOME 2 SUITES BOX ELDER SD	$158.68	X
10/07	10/03	2106	HOME 2 SUITES BOX ELDER SD	$158.68	X
10/07	10/03	2114	HOME 2 SUITES BOX ELDER SD	$153.23	X
10/07	10/03	2171	HOME 2 SUITES BOX ELDER SD	$153.23	X
10/07	10/03	2189	HOME 2 SUITES BOX ELDER SD	$153.23	X
10/10	10/09	2257	WM SUPERCENTER #3853 HURON SD	$158.00	X
10/10	10/09	4157	VISTAPRINT 866-207-4955 MA	$49.90	X
10/17	10/16	9365	WAL-MART HURON SD	$1,526.00	X
10/17	10/15	6988	THE WEBSTAURANT STORE 717-392-7472 PA	$10,553.47	X
10/18	10/16	9973	PREMIER EQUIPMENT, LLC 800-627-5469 SD	$1,841.12	X
10/21	10/20	3428	SURVEYMONK* T 46163296 WWW.SURVEYMON CA	$468.00	X

Continued on Next Page

American Bank & Trust

October 2024 Statement 09/24/2024 - 10/22/2024

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Transactions CHRISTOPHERSON KELLY — Credit Limit $40000

Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
10/22	10/21	7725	LEM PRODUCTS	877-5367763 OH	$3,627.86	
					$23,007.35	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
10/21	10/19	0288	PAYMENT THANK YOU	$6,332.52CR	
				$6,332.52CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	$100.08
Total Interest Charged in 2024	$324.91

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	19.74%	
**PURCHASES	$23,007.35	$0.00	YES	$0.00	19.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.74%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Snappy Popcorn Company

P.O. Box 160
Breda, Iowa 51436

Invoice

Customer Phone	Date	Invoice #
605-353-6909	9/24/2024	177057

PAID 09/24/2024

Bill To	Ship To
Huron School District Amanda Reilly 1045 18th Street SW Huron, SD 57350	Huron School District Amanda Reilly 1045 18th Street SW Huron, SD 57350

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Credit Card	AM	9/24/2024	Spee Dee		

Quantity	Item Code	Description	Price Each	Amount
4	4702	85oz Theater Bag - 1000/Case	113.00	452.00T
6	3004	3.5E Popcorn Box - 500/Case - 102 cu. in. (31/2R)	94.00	564.00T
1	Shipping Charges	Shipping Charges	145.00	145.00
		SP007785032682435747 SP007785032682410507 SP007785032682419389 SP007785032682487680 SP007785032682440435 SP007785032682417084 SP007785032682463383 SP007785032682425951 SP007785032682415832 SP007785032682464462		
		CC 904205 AM		
		Sales Tax	0.00%	0.00

	Total	$1,161.00

Eckmann, Tiffany

From: Fitzgerald, Brandi C
Sent: Wednesday, September 18, 2024 2:02 PM
To: Eckmann, Tiffany
Subject: FW: [EXT] Cart #32906140 Confirmation

Mrs. Brandi C. Fitzgerald
Huron High School Teacher/JAG Specialist HHS Educators Rising Advisor Huron School District Social Media Coordinator

On 9/18/24, 2:01 PM, "JAG" <store-1008218@promoplace.com> wrote:

****
JAG Confirmation
****
JAG

We're happy to inform you that your request has been received. For your reference, your cart number is 32906140. Following is your cart information:

YOUR CONTACT INFORMATION:

Brandi Fitzgerald
Tel: 605.353.7800
Email: brandi.fitzgerald@k12.sd.us
JAG School: Huron HS
Shipping: Ship to Jag Event

BILLING INFORMATION:

Brandi Fitzgerald
701 18th St SW
Huron, SD 57350
US
Tel: 605.353.7800   Fax:
Email: brandi.fitzgerald@k12.sd.us

SHIPPING INFORMATION:

Brandi Fitzgerald
701 18th St SW
Huron, SD 57350
US
Tel: 605.353.7800

Shipping Method: Bulk Delivery to JAG event: No Charge

PRODUCT SUMMARIES:
----

1. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :S, Personalization:JAG Participant's First or Last Name, Name:Erika
   Subtotal: $50.00
2. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :S, Personalization:JAG Participant's First or Last Name, Name:Zaniyah
   Subtotal: $50.00
3. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :S, Personalization:JAG Participant's First or Last Name, Name:Gyl
   Subtotal: $50.00
4. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Tierah
   Subtotal: $50.00
5. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Breyssi
   Subtotal: $50.00
6. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Marlina
   Subtotal: $50.00
7. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Kylie
   Subtotal: $50.00
8. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Abby
   Subtotal: $50.00
9. Product: LST853 Sport-Tek® Ladies Sport-Wick® Stretch Contrast Full-Zip Jacket
   Type: Order Qty: 1   Details: Size :L, Personalization:JAG Participant's First or Last Name, Name:Jeriann
   Subtotal: $50.00
10. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
    Type: Order Qty: 1   Details: Size :2XL, Personalization:JAG Participant's First or Last Name, Name:Wyatt

Subtotal: $52.00

11. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Evan
 Subtotal: $50.00
12. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :L, Personalization:JAG Participant's First or Last Name, Name:Melanie
 Subtotal: $50.00
13. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :L, Personalization:JAG Participant's First or Last Name, Name:Isai
 Subtotal: $50.00
14. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :L, Personalization:JAG Participant's First or Last Name, Name:Saw
 Subtotal: $50.00
15. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :M, Personalization:JAG Participant's First or Last Name, Name:Adien
 Subtotal: $50.00
16. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :L, Personalization:JAG Participant's First or Last Name, Name:Patrick
 Subtotal: $50.00
17. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :S, Personalization:JAG Participant's First or Last Name, Name:Ernest
 Subtotal: $50.00
18. Product: ST853 Sport-Tek® Sport-Wick® Stretch Contrast Full-Zip Jacket
 Type: Order Qty: 1 Details: Size :XL, Personalization:JAG Participant's First or Last Name, Name:Drew
 Subtotal: $50.00
19. Product: DG20W Devon & Jones CrownLux Performance™ Ladies' Plaited Polo
 Type: Order Qty: 4 Details: Size :S
 Subtotal: $112.00
20. Product: DG20W Devon & Jones CrownLux Performance™ Ladies' Plaited Polo
 Type: Order Qty: 3 Details: Size :M
 Subtotal: $84.00
21. Product: DG20W Devon & Jones CrownLux Performance™ Ladies' Plaited Polo
 Type: Order Qty: 1 Details: Size :L
 Subtotal: $28.00
22. Product: DG20W Devon & Jones CrownLux Performance™ Ladies' Plaited Polo
 Type: Order Qty: 3 Details: Size :XL
 Subtotal: $84.00
23. Product: DG20 Devon & Jones CrownLux Performance™ Men's Plaited Polo
 Type: Order Qty: 2 Details: Size :S
 Subtotal: $56.00
24. Product: DG20 Devon & Jones CrownLux Performance™ Men's Plaited Polo
 Type: Order Qty: 5 Details: Size :M
 Subtotal: $140.00
25. Product: DG20 Devon & Jones CrownLux Performance™ Men's Plaited Polo
 Type: Order Qty: 3 Details: Size :L
 Subtotal: $84.00
26. Product: DG20 Devon & Jones CrownLux Performance™ Men's Plaited Polo
 Type: Order Qty: 4 Details: Size :XL
 Subtotal: $112.00
27. Product: DG20 Devon & Jones CrownLux Performance™ Men's Plaited Polo
 Type: Order Qty: 3 Details: Size :2XL
 Subtotal: $90.00

SUBTOTAL: $1,692.00
TOTAL : $1,692.00

PAYMENT INFORMATION:

Payment Method: Visa
Visa #: ************8192

Payment is not needed at this time. An invoice with the final shipping costs will be sent to your school. In the meantime, if you have any questions, please call or email us. Thank you for your interest in our products.

Best regards,
JAG

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

Vendor ID: 001706

PO Number: 352194

To: ATTN: JPM-CHASE
CONCORD THEATRICALS CORP.
PO BOX 22824
NEW YORK NY 10087-2824

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

PO Date: 08/26/2024 Expected Date: 08/26/2024 Requested By: TARRYN TOMCZAK

Quantity	Item Number	Description	Unit Price	Total Price
17.00		The Disappearance of the Three Little Pigs Scripts	10.95	186.15
2.00		Royalties	65.00	130.00
1.00		Shipping- 2 day	95.00	95.00
		MOLLY PERRY		

Paid w/ Credit Card

236.10

Total Amount: 411.15

Account Number	Amount	Account Number	Amount
10 6953 000 411	411.15		

Approvals: Approver — Date
Requisition Number: FY24-250000163

Approver	Date
TARRYN KISSNER-TOMCZAK	08/26/2024
SCOTT DEBOER	08/26/2024
TIFFANY ECKMANN	08/26/2024
KGC	08/26/2024

Comments: User Name — Comment
Requisition Number: FY24-250000163
MOLLY PERRY — Please send PO and I'll order online.

Subject to these Conditions:

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

HURON SCHOOL DISTRICT #2-2

Tiffany Eckmann

By AUTHORIZED PURCHASING AGENT
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

concord theatricals | R&H THEATRICALS | SAMUEL FRENCH | Tams | THE ALW COLLECTION

CT Rep: **K12 Licensing**
Request #: 588790
Acct #: 101-009-321464

INVOICE #: 2323501

LATEST DUE DATE*: 7/13/2024

INVOICE DATE: 10/01/2024

***No auditions, casting, rehearsals, advertising, publicity, or performance of the Property may commence unless and until all monies owing to Concord Theatricals as set forth in your Agreement are paid in full.**

Producing Organization: Huron School District 41307
Title: "The Disappearance of The Three Little Pigs"
Performance Dates: 10/11/2024 – 10/12/2024
Licensing Agreement Number: 588790

BILL TO:	
Huron School District 41307 ACCT #: 101-009-321464 PO Box 949 Huron, SD, 57350 United States	PO #: 352194

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - Full Minimum Payment		USD 130.00

TOTAL	**USD 130.00**

Please read the following pages for detailed payment instructions.

Amateur Licensing Customers: The first step in accepting your agreement is to sign it. To sign your agreement, you must log on to the Concord Theatricals website and sign the agreement through your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of your agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals receives the signed agreement and payment as specified in your agreement.

Professional Licensing Customers: The first step in accepting your agreement is to sign it. Please initial and sign your agreement and return to the licensing representative listed on your agreement for countersignature. A copy of the agreement has been emailed to you and it is also available on your customer dashboard. Fees must be paid, processed, and acknowledged in accordance with the terms of this agreement before you may audition, cast, rehearse, advertise, publicize, or perform. Your agreement is not a license to perform until Concord Theatricals countersigns the contract and receives payment as specified in your agreement.

If you decide that you do not want to go forward with your production, please notify your Licensing Representative immediately via email.

Once your payment is received, your production will be listed on the Concord Theatricals NOW PLAYING map. This online production locator is a popular tool for theatre lovers across the world and can be found at www.concordtheatricals.com/now-playing.

Note if producing a Musical: Please review your rental package details in your main agreement to determine whether scripts/librettos are included in the rental package. If scripts/librettos are not included, they must be purchased separately. To purchase scripts/librettos for your production, visit www.concordtheatricals.com. No music materials will be shipped to the customer until the fees stipulated in your agreement are paid in full.

If you have any questions, please contact our licensing department at an email listed below:

Schools/Youth Groups/Camps:	k12@concordtheatricals.com
Collegiate Groups:	collegiate@concordtheatricals.com
Amateur Groups:	nonprofessional@concordtheatricals.com
Professional Groups:	professional@concordtheatricals.com
International (outside US & Canada):	international@concordtheatricals.com

METHODS OF PAYMENT

ACH (e-Check) or Wire Transfer:
Concord Theatricals is happy to offer US Domestic customers a faster and safer payment method alternative to sending us a paper check: ACH (e-Check). Unlike a paper check, which may have to go through the mail, an ACH payment is paid online, cutting down on processing time. Once your bank account has been verified through micro-deposits, it's good to use on any future payment with Concord Theatricals. This type of payment can be made directly through your customer dashboard on www.concordtheatricals.com. Please note failed ACH (e-Check) transactions are subject to a $15 USD fee. For more information on this payment method please visit: https://help.concordtheatricals.com/knowledgebase/what-is-the-ach-e-check-payment-option/.

For Wire Transfers (For Customers Outside the US): Please note that wire transfers are subject to a $35 USD fee, please include this fee in your initial transfer. Licensing Fees must be in USD.

Please email a detailed payment remittance, with your Quote number, to accountsreceivable@concordtheatricals.com before you issue any wire payments.

Bank Routing Number: 021000021
SWIFT Code: CHASUS33
General Bank Reference Address: JPMorgan Chase New York, NY 10017
Account Number: 520510360
Account Name: Concord Theatricals Corp

Credit Card: We also accept Visa, MasterCard, American Express~~,~~ and Discover. Credit Card Payments can be made directly through your customer dashboard on www.concordtheatricals.com.

Check or Money Order:
To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail it with a copy of your quote to:

Concord Theatricals Corp.
c/o JPM-Chase
P.O. Box 22824
New York, NY 10087-2824

Checks sent by standard mail take 3 weeks to be received and processed; to ensure your payment is received on time, please send it well in advance of the noted due date. If you are sending your check to us via an expedited shipping method, please mail it with a copy of your quote to this address:

Overnight Mailing Address:
JPMorgan Chase – Lockbox Processing

concord theatricals | R&H THEATRICALS | SAMUEL FRENCH | Tams | THE ALW COLLECTION

CT Rep: **K12 Licensing**
Request #: 588790
Acct #: 101-009-321464

Attn: Concord Theatricals Corp. & 22824
4 Chase Metrotech Center 7th floor East Brooklyn, NY 11245

Checks sent to the Overnight Mailing Address may take up to 7 business days to be received and processed.

For a copy of our W-9, please visit https://help.concordtheatricals.com/knowledgebase/w-9/

SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	158234748-0001
ACCOUNT NUMBER	524366
INVOICE DATE	9/05/24
PAGE	1

INVOICE TO
NORTHSTAR INSULATORS INC
DBA ENERGYCRAFT SYSTEMS
2304 BEL AIR ROAD
NORFOLK, NE 68701

RECEIVED BY
GRONAU, ROSS

CONTRACT NUMBER
158234748

PURCHASE ORDER NUMBER
TIGER ACTIVITY CENTER

JOB NUMBER
1 - HURON SCHOOL

JOB ADDRESS
716 NEBRASKA AVE SW, HURON
HURON SCHOOL
716 NEBRASKA AVE SW
HURON, SD 57350

C#: 402-316-3463 J#: 402-316-3463

BRANCH
0528 FARGO ND PC528
6109 53RD AVE S
FARGO, ND 58104 5617
701-353-6191

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	45' ART ELECT MANLIFT JIB	447.00	447.00	949.00	2169.00	2169.00
	10012223 Make: JLG Model: E450AJ Ser #: 0300239541					
	HR OUT: 464.000 HR IN: 13502.025 TOTAL: 13038.025					

Rental Sub-total: 2169.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	DLPKSRCHG TRANSPORTATION SURCHARGE	EA	351.000	351.00
1	ENVIRONMENTAL 2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA	32.530	32.53

DELIVERY CHARGE 1500.00

PICKUP CHARGE 450.00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
8/19/24	VISA	**8192	219195	CHARGED	4781.69	4781.69
10/04/24	VISA	**8192	704031	CHARGED	1022.95	1022.95

CONTINUED

Sunbelt should be paid in full

- This is on Credit card 21-2542-000323

SUBTOTAL	
TAX	
INVOICE TOTAL	

4 WEEK BILL

NET 30

JAMES DAVIS james.davis1@sunbeltrentals.com

SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	158234748-0001
ACCOUNT NUMBER	524366
INVOICE DATE	9/05/24
PAGE	2

INVOICE TO
NORTHSTAR INSULATORS INC
DBA ENERGYCRAFT SYSTEMS
2304 BEL AIR ROAD
NORFOLK, NE 68701

JOB ADDRESS
716 NEBRASKA AVE SW, HURON
HURON SCHOOL
716 NEBRASKA AVE SW
HURON, SD 57350

C#: 402-316-3463 J#: 402-316-3463

RECEIVED BY: GRONAU, ROSS
CONTRACT NUMBER: 158234748

PURCHASE ORDER NUMBER: TIGER ACTIVITY CENTER

JOB NUMBER: 1 - HURON SCHOOL

BRANCH: 0528 FARGO ND PC528
6109 53RD AVE S
FARGO, ND 58104 5617
701-353-6191

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
10/04/24	NO REFUND GIVEN					4781.69-

** ATTENTION ** Amount uncollected: 4,781.69
BILLED FOR FOUR WEEKS 8/21/24 THRU 9/17/24

4502.53

SUBTOTAL	4502.53
TAX	279.16
INVOICE TOTAL	4781.69

4 WEEK BILL

NET 30
JAMES DAVIS james.davis1@sunbeltrentals.com

PDFWS7 (Rev 01/31/22)

PL
CC 8/19

SUNBELT RENTALS

INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	158234748-0002
ACCOUNT NUMBER	524366
INVOICE DATE	10/04/24
PAGE	1

INVOICE TO
NORTHSTAR INSULATORS INC
DBA ENERGYCRAFT SYSTEMS
2304 BEL AIR ROAD
NORFOLK, NE 68701

JOB ADDRESS
716 NEBRASKA AVE SW, HURON
HURON SCHOOL
716 NEBRASKA AVE SW
HURON, SD 57350

C#: 402-316-3463 J#: 402-316-3463

RECEIVED BY
GRONAU, ROSS

CONTRACT NUMBER
158234748

PURCHASE ORDER NUMBER
TIGER ACTIVITY CENTER

JOB NUMBER
1 - HURON SCHOOL

BRANCH
0528 FARGO ND PC528

6109 53RD AVE S
FARGO, ND 58104 5617
701-353-6191

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	45' ART ELECT MANLIFT JIB	447.00	447.00	949.00	2169.00	949.00

10012223 Make: JLG Model: E450AJ Ser #: 0300239541
HR OUT: 464.000 HR IN: 494.000 TOTAL: 30.000
Billed from 9/18/24 thru 9/24/24

Rental Sub-total: 949.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL 2133XXX000 ENVIRON/HAZMAT/DISPOSAL FEE	EA	14.230	14.23

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
8/19/24	VISA	**8192	219195	CHARGED	4781.69	4781.69
10/04/24	VISA	**8192	704031	CHARGED	1022.95	1022.95
10/04/24	NO REFUND GIVEN					4781.69-

No refund given. Remaining deposit is 4,781.69
FINAL BILL: 9/18/24 02:00 PM THRU 9/24/24 08:30 AM.

963.23

SUBTOTAL	963.23
TAX	59.72
INVOICE TOTAL	1022.95

RENTAL RETURN

NET 30

JAMES DAVIS james.davis1@sunbeltrentals.com

PDFWS7 (Rev 01/31/22)

Pd 10/4 CC

JAG

You're all set, Brandi!

Confirmation number: 94530776

We sent the details to b••••1@hotmail.com.

Hotel Information

Home2 Suites by Hilton Rapid City

621 WaTiki Way
Box Elder, South Dakota 57719 USA
+1 605-791-4662

Stay Information

2 OCT WED – **3** OCT THU

Check-in: 4:00 PM
Check-out: 11:00 AM

Early check-in cannot be guaranteed. Contact the hotel to inquire about early check-in or late check-out.

Guest information

Brandi Fitzgerald

Hilton Honors#: 734291009

16-1131-701-334

---

5 rooms for 7 adults

Room 1 $129.87

1 King Studio Suite Nosmok, Honors Discount Semi-Flex

Room 2 $129.87

1 King Studio Suite Nosmok, Honors Discount Semi-Flex

Room 3 $134.54

2 Qn Beds Studio Nonsmok, Honors Discount Semi-Flex

Room 4 $134.54

2 Qn Beds Studio Nonsmok, Honors Discount

Semi-Flex

Room 5	$129.87

1 King Studio Suite Nosmok, Honors Discount

Semi-Flex

Total room charge	$658.69
Total taxes	$118.34

Total for stay: $777.03

Payment VISA 8192 Jan 2026

Guarantee policy

There is a Credit Card required for this reservation.

If you use a debit/credit card to check in, a hold may be placed on your card account for the full anticipated amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such hold may not be released for 72 hours from the date of check-out or longer at the discretion of your card issuer.

Cancellation policy

Free cancellation before 11:59 PM local hotel time on 26 Sep 2024.

At check in, the front desk will verify your check-out date. Rates quoted are based on check-in date and length of stay. Should you choose to depart early, price is subject to change.

We reserve the right to cancel or modify reservations where it appears that a customer has engaged in fraudulent or inappropriate activity or under other circumstances where it appears that the reservations contain or resulted from a mistake or error.

Totals listed here are estimated based on current taxes and exchange rates (if applicable) and do not include additional fees/charges that may be incurred during your stay.

Optional services for an additional charge

Self parking

Complimentary

Pets

Pets allowed, $50.00 non-refundable fee, $50(1-4n),$75(5+n) 2petsMax,dog/cat only

You could win a $1000 GiftCard!
Visit survey.walmart.com#7TNFJC1BQCPN
For more details, see back of receipt.

Walmart

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009002 TE# 02 TR# 01005

ITEMS SOLD 1
TC# 3895 8512 1531 9718 1592 2

WINIX C535 T 880915439915 158.00 N

SUBTOTAL	158.00
TOTAL	158.00
VISA TEND	158.00
CHANGE DUE	0.00

VISA CREDIT- 8192 I 2 APPR#219013
158.00 TOTAL PURCHASE
REF # U081jZ055516
TRANS ID - 304283631196885
VALIDATION - 4FC6
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 23004891
*No Signature Required
10/09/24 12:31:58

Low prices You Can Trust. Every Day.
10/09/24 12:32:20

Thank you for your order.

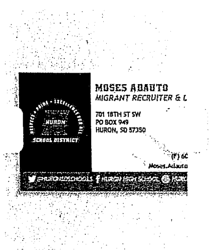
Updates will be sent to tiffany.eckmann@k12.sd.us. For real-time updates visit order history

Order #: VP_Q9RMSD44

Order date: October 9th 2024

Shipping method	Shipping address	Billing address	Payment method	
Priority Estimated arrival Oct 18th	Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	Tiffany Eckmann 150 5th St SW Huron, South Dakota 57350 United States of America 6053536995	VISA Visa **** 8192	$49.90

Items



Standard Business Cards
In progress
Expected delivery: Oct 18th
Quantity: 500

Selected options

Item total ~~$39.99~~ $33.99

Order summary

Subtotal	**$39.99**
Savings SAVEITEMS	-$6.00
Shipping: Priority	$12.99
Tax	$2.92
Total paid	**$49.90**

10 1250 700 411

You could win a $1000 GiftCard!
Visit survey.walmart.com#7TH69Z1BQHU5
For more details,see back of receipt.

Walmart

WM Supercenter
605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 002711 TE# 65 TR# 05020
ITEMS SOLD 4
TC# 6180 8444 7841 3200 1812 39

TV MNT 50-86 068113141408	65.00	O
TV MNT 50-86 068113141408	65.00	O
PRODUCT SERIAL # 2404NTM002442A00752		
TCL 85 RTV 084604200739	698.00	O
PRODUCT SERIAL # 2406NTH000116X00108		
TCL 85 RTV 084604200739	698.00	O
SUBTOTAL	1,526.00	
TOTAL	1,526.00	
VISA TEND	1,526.00	

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 216121
REF # 429000478804
TRANS ID - 304290619455574
VALIDATION - J9CC
PAYMENT SERVICE - E
AID A0000000031010
AAC 810C69D599E3030A
TERMINAL # 52822475
*NO SIGNATURE REQUIRED
10/16/24 12:12:26
CHANGE DUE 0.00
CUSTOMER COPY
****** RETURN & EXCHANGE POLICY ******
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days
****

Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
10/16/24 12:12:43

Tiffany Eckmann - Order Confirmation

Order Number: 103384667
Order Placed: 10/14/2024 at 10:52 AM
Status: Hold - Pending Processing
Shipping & Handling: $856.70

Order Details:

Item	Price	Qty	Total	
Choice 33 3/4" x 21" x 37" Knocked Down 24 Gauge Stainless Steel 3 Shelf Utility Cart 922T20030 EA	$99.99	1	$99.99	479
Regency 24" x 60" Wood Top Work Table with Galvanized Base and Adjustable Undershelf 600TW2460G EA	$529.00	1	$529.00	
Schraf 7-Piece Butcher Knife Set with TPRgrip Handles 220VBTCR7KIT KIT	$158.49	2	$316.98	
Advance Tabco FC-2-2424-24RL Two Compartment Stainless Steel Commercial Sink with Two Drainboards - 96" 109FC22424RL EA	$1,659.00	1	$1,659.00	549
Ozark River Manufacturing ESLSKK-SS-SS1N Elite LS 1 Stainless Steel Portable Hot Water Hand Sink with Black Cabinet 779ESLSKKSSSS1N EA	$2,869.00	1	$2,869.00	
Centerline by Hobart EDGE12 12" Manual Meat Slicer - 1/2 hp 425EDGE12 EA	$1,699.00	1	$1,699.00	
Regency 24" x 72" 16-Gauge Stainless Steel Commercial Work Table with 4" Backsplash and Undershelf 600TSB2472S EA	$318.49	4	$1,273.96	479
Avantco EMBS65SS 65" Blade Stainless Steel Countertop Vertical Band Meat Saw - 1 hp, 120V 177EMBS65SS EA	$849.00	1	$849.00	
5 Year Extended Warranty Powered by Safeware PWI:225327 EXTWARN1T EA	$230.85	1	$230.85	
5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:294306 EXTWARN1T EA	$169.99	1	$169.99	

Sub Total: $9,696.77

Shipping & Handling: $856.70

Estimated Tax: $0.00

Total: $10,553.47

Thank you again for shopping at WebstaurantStore!

Print this page

21 1131 972 479 000 010
549

HURON SCHOOL DISTRICT #2-2
TRANSPORTATION

150 5th St SW • PO Box 949
Huron, SD 57350-0949

PURCHASE ORDER

No. T 14206

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE: INVOICES, SHIPPING PAPERS, AND PACKAGES.

TO: Premier Equip.
2025 US Hwy 14 West
Huron SD 57350

SHIP TO: INV # WH22540
10-2552-000-411

DATE ORDERED	DATE WANTED	SHIP VIA	TERMS	F.O.B.
10-16-24				

PLEASE ENTER OUR ORDER FOR THE FOLLOWING – TO BE SHIPPED AS DIRECTED.

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
	#521	repaired def systems &		
		replaced pump		1427 12
		Labor		
				414 00
		pd by CC Total		1841 12

CONDITIONS:
GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL. IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US IMMEDIATELY, STATING ALL THE NECESSARY FACTS. TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY.

BY Jared Beck

KJB
PURCHASING AGENT

167032 CREATIVE PRINTING • HURON, SD

PREMIER
EQUIPMENT, LLC

NEW HOLLAND AGRICULTURE

Bobcat

2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8673 Fax: (605) 352-7071
www.premiereqsd.com

SOLD TO *** emailed ***
H32748 HURON SCHOOL DISTRICT #2-2
PO BOX 949
HURON, SD 57350

SHIP TO

SERVICE
INVOICE

BLUEBIRD #21 12 SN: 1BAKGCPH6CF285221 HR114817.2 W:00
Sold By: WJK PO #: BUS #521 Date 10/15/24 WORK ORDER WH22540
Ship By: Tax #: 8:24:51

Tax	D	Qty	Description ------------------------------*	Price	Amount
			Customer Unit: 285221		
			ESN: 73212616 BZ90024.39		
			COMPLAINT INSPECT ENGINE WARNING LIGHT		
			CORRECTION CHECKED FAULT CODES: 1682(1) - DOSING UNIT LINES - CONDITION EXISTS. PERFORMED DEF SYSTEM FLUID LEAK TEST - UNABLE TO PRIME INSPECTED DEF PUMP. REPLACED DEF PUMP & PERFORMED LEAK TEST CLEARED FAULT CODES & TEST DROVE.		
			OUTSIDE SERVICE		
00000			EST HOOKUP		50.00
			SHOP LABOR		
			** TOTAL SHOP LABOR		364.00
			SHOP PARTS		
00000		1	CUM 4387304RX DOSER PUMP 1X105	1401.64	1401.64
			SHOP SUPPLIES		
00000					25.48

I hereby authorize above repair work to be completed along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You are not responsible for loss of damage to the motor vehicle or its contents due to collision not due to your negligence; or due to fire, theft, other casuality regardless of whether or not such fire, theft, or other casuality is due to your negligence; and you and your agents are hereby released from any and all claims for such loss and damage.

** SUBTOTAL 1841.12

Charge Sale

PAY THIS AMOUNT ➡ $1841.12

X ____________

PREMIER
EQUIPMENT, LLC

2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-7100 Fax (605) 352-7071
www.premiereqsd.com

NEW HOLLAND AGRICULTURE

Bobcat

SOLD TO *** emailed ***
H32748 HURON SCHOOL DISTRICT #2-2
PO BOX 949
HURON, SD 57350

SHIP TO

RECEIPT

Sold By: LW PO #: Date 10/16/24 REC'VD ON ACCT AH21288
Ship By: Tax #: 8:43:29

Tax	D	Qty	Description --------------------------------*	Price	Amount
			ROA CRED/CARD PAYMENT FOR WH22540		1841.12

TID: 003 TransactionType: CreditSale TransactionResult: Approved
Ref: 99AB801B-9896-1AC7-813E-0004AC1F1F61 CardScheme: VISA
AuthDateTime: 2024-10-16-10.35.30.894000 TransactionSource: Token

X________________________________ GE XXXXXXXXXXXX8192

** TOTAL **
AUTH# 016153 1841.12

PAY THIS AMOUNT $0.00

[redacted]

Invoice #46163296

Oct 20, 2024 Paid on **Oct 20, 2024 2:47:00 PM (UTC)**

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Oct 20, 2024 - Oct 19, 2025	1	$468

Total: $468

Billing Details
Darla Halbkat
Huron
South Dakota
57350
United States
Username: darla.halbkat@k12.sd.us

Notes

Subscription Renewal Charge

How to Pay

Payment made on
Oct 20, 2024 2:47:00 PM (UTC).

Payment Method: VISA
Card Number(last 4 digits): 8192

SurveyMonkey Inc.
910 Park Pl, Ste 300, San Mateo, CA 94403
Our Tax ID (EIN): *37-1581003*
Contact: *billing@surveymonkey.com*

10.2321.000.411

Eckmann, Tiffany

From: contactus@lemproducts.com
Sent: Friday, October 18, 2024 3:17 PM
To: Eckmann, Tiffany
Subject: [EXT] LEM Products Order Confirmation # 1745033

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.

Thank you for your order, Tiffany.

Your order has been received and is being processed. We will email you again once your order has shipped, with tracking information. If you have any questions, please contact our Customer Service Team at 1-877-336-5895 or email contactus@lemproducts.com between 8am-6pm EST, Monday - Friday. Thank you for choosing LEM Products for your home processing needs.

Order Summary

Order ID: 1745033

Item #	Product Description	Qty	Price
1782	Grinder- Big Bite #32 Electric SS 1.5 Hp	2	899.99
1217	Stuffer - Big Bite 30lb w/Motor & 4 Stainless Steel Tubes	1	999.99
1868	Mixer- 50LB Big Bite Tilt Mixer	1	569.99

Subtotal: $3,369.96
Shipping: $235.90
Tax: $0.00
Grand Total: $3,627.86

21-1131-972-479-000-010

Billing Information: **Shipping Information:**

Tiffany Eckmann
PO Box 949
Huron, SD 57350-0949
Tiffany.Eckmann@k12.sd.us
Card Type: Accounts Receivable

Tiffany Eckmann
PO Box 949
Huron, SD 57350-0949

Please Note: If your order was placed after 12 pm EST, it will not be processed until the following business day. Please keep in mind this will affect delivery time of rush and express orders.

An Important Note about Debit and Credit Card Transactions:
At the time your order is placed, an "Authorization Hold" will be placed on your card to cover the cost of the items ordered. This hold typically lasts 3 – 7 business days. Check with your financial institution for individual banking policies. This authorization hold may appear in your account as a deduction. Once your order has shipped, the authorization hold will be captured for the cost of item(s) being delivered along with shipping fees and applicable tax. You will receive a confirmation email with tracking information and your invoice with charges that have been applied to your card. If you have any questions regarding these charges/holds, please contact your financial institution.

LEM Products Direct | 4440 Muhlhauser Rd. | Suite 300 | West Chester, OH 45011 | United States

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
91627	10/11/2024				014925	RALYNA ABELSETH	1,575.00
91628	10/11/2024				012110	ROGER AHLERS	57.38
91629	10/11/2024				010284	BEST WESTERN RAMKOTA INN	507.96
91630	10/11/2024				012659	BHS QUIZ BOWL CLUB	120.00
91631	10/11/2024				011030	STEVE CHARRON	150.00
91632	10/11/2024				002075	CHESTERMAN COMPANY	55.00
91633	10/11/2024				010265	ROBERT DEBOER	150.00
91634	10/11/2024				010947	DIV OF CRIMINAL INVESTIGATION	259.50
91635	10/11/2024				015661	MORGAN DUBON	25.00
91636	10/11/2024				015663	KYLE DUNN	50.00
91637	10/11/2024				003405	FARM AND HOME PUBLISHERS	137.00
91638	10/11/2024				012920	HAMPTON INN & SUITES	1,026.00
91639	10/11/2024				011561	KLINT KINNEY	120.00
91640	10/11/2024				010354	ROGER LOECKER	150.00
91641	10/11/2024				014716	LYNNE MARCUS	15.00
91642	10/11/2024				015664	STEPHANIE MEHLING	25.00
91643	10/11/2024				006242	MIDCONTINENT COMMUNICATIONS	506.50
91644	10/11/2024				007993	SD DEPART OF LABOR & REGULATION	109.59
91645	10/11/2024				007791	SDAESP AREA IV	75.00
91646	10/11/2024				015662	DASIA TOLSMA	25.00
91647	10/11/2024				012838	DAYNA WINTER	597.79
91648	10/11/2024				010040	JONNA ZURBRIGEN	15.00
91751	10/17/2024				012055	AMERICINN MOTEL & SUITES	81.99
91752	10/17/2024				001176	ASBSD	40.00
91753	10/17/2024				011030	STEVE CHARRON	150.00
91754	10/17/2024		X	10/21/2024	002023	CITY OF HURON	8,201.08
91755	10/17/2024				010265	ROBERT DEBOER	150.00
91756	10/17/2024				015621	SCOTT DEBOER	39.70
91757	10/17/2024				010911	KELLEY DEVINE	143.92
91758	10/17/2024				012429	JENNIFER FUCHS	90.00
91759	10/17/2024				015654	HAIDEN GRANDPRE	245.60
91760	10/17/2024				015457	KENT HANSEN	159.56
91761	10/17/2024				010866	HOLIDAY INN CITY CENTRE SF	856.00
91762	10/17/2024				010106	JULIE KING	15.00
91763	10/17/2024				010354	ROGER LOECKER	150.00
91764	10/17/2024				006242	MIDCONTINENT COMMUNICATIONS	40.11
91765	10/17/2024				006700	NORTHWESTERN ENERGY	5,330.84
91766	10/17/2024				011582	JULIE ORTMAN	224.44
91767	10/17/2024				008166	SIGNATURE PLUS	268.34
91768	10/17/2024				015093	JOSH STEINWANDT	159.56
91769	10/17/2024				010862	TIM STEINWANDT	159.56
91770	10/17/2024				011980	MARTY WEISMANTEL	251.72
91771	10/17/2024				012838	DAYNA WINTER	189.67
91772	10/17/2024				014464	SCOTT WITLOCK	159.56
91773	10/18/2024				012055	AMERICINN MOTEL & SUITES	2,608.77
91774	10/18/2024				015667	LISA BISHOP	215.87
91775	10/18/2024				010380	MIKE CARDA	160.00
91776	10/18/2024				002023	CITY OF HURON	2,141.95
91777	10/18/2024				011575	MATT CLARK	150.00
91778	10/18/2024				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	235.62
91779	10/18/2024				013624	COUNTRY INN & SUITES WATERTOWN	490.40
91780	10/18/2024				002230	CREATIVE PRINTING COMPANY	123.50
91781	10/18/2024				014932	DAKOTA TIMING, LLC	1,464.00
91782	10/18/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
91783	10/18/2024				015674	TIM DOCKENDORF	238.52
91784	10/18/2024				015673	CRAIG FALOR	155.96
91785	10/18/2024				015672	ED FIEGEN	155.96
91786	10/18/2024				015671	DAVID HUNSLEY	155.96

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
91787	10/18/2024				015670	JIMMY MATRESE	155.96
91788	10/18/2024				014111	QUALITY INN	656.79
91789	10/18/2024				015669	JOSE RAMIREZ GARCIA	58.63
91790	10/18/2024				010668	SARAH RUBISH	40.91
91791	10/18/2024				015105	RYAN SCHUCHHARDT	160.00
91792	10/18/2024				013749	WADE STOBBS	210.00
91793	10/18/2024				015668	DERICK VEGA LAMBERTY	431.75
91794	10/18/2024				011758	WALMART	280.00
91795	10/23/2024				014336	ARROWWOOD RESORT	141.32
91796	10/23/2024				010052	CHAR CARDA	140.00
91797	10/23/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
91798	10/23/2024				015678	KAYLEEN DORNACHER	15.00
91799	10/23/2024				013807	WHITNEY EASTON	1,100.00
91800	10/23/2024		X	10/31/2024	015654	HAIDEN GRANDPRE	245.60
91801	10/23/2024				015301	SYDNEY KATZ	69.99
91802	10/23/2024				015679	CHRISTIE KNOUSE	25.00
91803	10/23/2024				014176	JOLENE KONECHNE	70.07
91804	10/23/2024				011549	CARLA LYNN	231.07
91805	10/23/2024				015433	ANNIKA RUSSELL-MANKE	118.90
91806	10/23/2024				013538	ANGELA THOMAS	650.00
91807	10/23/2024				012838	DAYNA WINTER	15.00
91875	10/29/2024				013123	AT & T MOBILITY	43.23
91876	10/29/2024				015687	DARRYL BUCK	119.08
91877	10/29/2024				010947	DIV OF CRIMINAL INVESTIGATION	173.00
91878	10/29/2024				011051	BRANDI FITZGERALD	140.00
91879	10/29/2024				012429	JENNIFER FUCHS	180.00
91880	10/29/2024				010112	MITCH GAFFER	29.99
91881	10/29/2024				012288	JOHN HALBKAT	244.92
91882	10/29/2024				012681	KARI HINKER	141.64
91883	10/29/2024				006242	MIDCONTINENT COMMUNICATIONS	1,553.13
91884	10/29/2024				014618	BETH NEITZERT	126.00
91885	10/29/2024				015683	MAI NGUYEN	25.00
91886	10/29/2024				010141	GLENDA OAKLEY	25.00
91887	10/29/2024				014974	ELIZABETH RAML	67.32
91888	10/29/2024				014633	RVM CONSULTING	1,000.00
91889	10/29/2024				011879	SD DEPART OF PUBLIC SAFETY	112.00
91890	10/29/2024				015684	TAMIKO SHKURATOFF	25.00
91891	10/29/2024				015682	KAHLIE SMITH	25.00
91892	10/29/2024				015643	TAYLOR STAHLY	53.09
91893	10/29/2024				015681	TABITHA UNRUH	1,500.00
91894	10/29/2024				011758	WALMART	30.19
91895	10/29/2024				010910	KIM WEED	224.44
91896	10/29/2024				012838	DAYNA WINTER	179.29

Check Type Total:	Check	Void Total:	8,446.68	Total without Voids:	33,714.51
Checking Account Total:	1	Void Total:	8,446.68	Total without Voids:	33,714.51
	Grand Total:	Void Total:	8,446.68	Total without Voids:	33,714.51

Attachment “C”

Custodial Account
Summary Check Register

Huron School District 2-2 | Check Register by Checking Account | Page: 1
11/01/2024 11:00 AM | User ID: BLN

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11299	10/04/2024	X			012254	RITA BASZLER	839.50
11300	10/04/2024	X			001511	BROADLAND CREEK GOLF COURSE	900.00
11301	10/04/2024	X			002537	DAKOTA WATER SOFTENING INC.	252.00
11302	10/04/2024	X			015620	Heather DeBoer	262.11
11303	10/04/2024	X			011051	BRANDI FITZGERALD	69.23
11304	10/04/2024	X			012429	JENNIFER FUCHS	337.54
11305	10/04/2024	X			004500	HURON SCHOOL DISTRICT #2-2	486.60
11306	10/04/2024	X			015660	AUDREY KOPFMANN	231.03
11307	10/04/2024	X			010032	RAINBOW FLOWER SHOP	60.53
11308	10/04/2024				015537	SD HOSA	100.00
11309	10/04/2024	X			008166	SIGNATURE PLUS	1,661.10
11310	10/04/2024	X			015643	TAYLOR STAHLY	16.12
11311	10/04/2024	X			010087	LAURA WILLEMSSEN	126.66
11312	10/11/2024	X			015241	CF PROMO	1,116.00
11313	10/11/2024	X			015451	CAMDYN FUCHS	69.21
11314	10/11/2024	X			012681	KARI HINKER	319.35
11315	10/11/2024				015665	SAMANTHA JENC	56.31
11316	10/11/2024	X			800182	SD FFA ASSOCIATION	665.00
11317	10/22/2024	X			012275	LINDSEY BREWER	264.07
11318	10/22/2024	X			002144	COBORNS INC	92.74
11319	10/22/2024	X			002230	CREATIVE PRINTING COMPANY	4,450.00
11320	10/22/2024				010963	DOMINO'S	159.87
11321	10/22/2024	X			013807	WHITNEY EASTON	119.66
11322	10/22/2024	X			011051	BRANDI FITZGERALD	312.08
11323	10/22/2024				012429	JENNIFER FUCHS	10.49
11324	10/22/2024	X			012681	KARI HINKER	188.91
11325	10/22/2024	X			014222	LEVI KARY	78.00
11326	10/22/2024	X			005751	LEWIS DRUG	20.98
11327	10/22/2024	X			007189	PB SPORTS	60.00
11328	10/22/2024				010668	SARAH RUBISH	130.36
11329	10/22/2024	X			012061	SD COMMUNITY FOUNDATION	10,000.00
11330	10/24/2024	X			002144	COBORNS INC	190.84
11331	10/24/2024	X			014444	ERICA MCNEIL	100.00
11332	10/25/2024	X			014892	LYNDI HUDSON	11.11
11333	10/25/2024				014272	KRISPY KREME DOUGHNUTS	11,736.75
11334	10/29/2024				014781	VANESSA CARDONA	103.23
11335	10/29/2024				010043	VANYA MUNCE	152.65
11336	10/29/2024				007701	RYAN'S HANGAR RESTAURANT	1,144.80
11337	10/29/2024				011236	SD FBLA	180.00
11338	10/29/2024				014038	SDSU FFA / AG ED CLUB	40.00
11339	10/29/2024				015643	TAYLOR STAHLY	46.71

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	37,161.54
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	37,161.54
	Grand Total:	Void Total:	0.00	Total without Voids:	37,161.54

Attachment "D"

Financial Reports

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

Huron School District
Insurance and Flex Account

October-2024

American Bank & Trust		**HEALTH**	**DENTAL**	**Life**	**OPT. LIFE**	**FLEX**	**Flex Fee**		**BALANCE**
BALANCE	**9/30/2024**	**56,738.54**	**103.18**	**63.88**	**255.64**	**20,857.26**	**4,450.93**		**82,469.43**
RECEIPTS									
Premiums		379,504.56	5,241.21						
2023 Flex Refund									
Flex						12,207.57	365.75		
Life				1,575.20					
Loan									
Interest		418.47							
Optional Life					1,170.01				
TOTAL RECEIPTS		379,923.03	5,241.21	1,575.20	1,170.01	12,207.57	365.75		400,482.77
DISBURSEMENTS									
ASBSD - health		354,836.66							
Flex Claims						12,802.86			
Flex Fee									
Flex Initial Fund									
Life				1,575.20					
Optional Life					1,095.81				
Dental			3,622.00						
TOTAL DISBURSEMENTS		354,836.66	3,622.00	1,575.20	1,095.81	12,802.86	0.00		373,932.53
									109,019.67
BALANCE	**10/31/2024**	**81,824.91**	**1,722.39**	**63.88**	**329.84**	**20,261.97**	**4,816.68**	**0.00**	**109,019.67**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
October 2024				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	$ 24,670.52			$ 24,670.52
Class of 2025	$ 8,417.19	$ 1,095.00		$ 9,512.19
Class of 2026	$ 2,131.38	$ 969.00		$ 3,100.38
Class of 2027	$ (202.01)	$ 435.00		$ 232.99
Class of 2028	$ (80.75)	$ 575.00		$ 494.25
Student Council	$ 20,336.35	$ 464.95	$ 433.76	$ 20,367.54
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ (1,390.96)	$ 260.00	$ 180.00	$ (1,310.96)
FFA	$ 3,687.16		$ 761.31	$ 2,925.85
German	$ 13,340.11			$ 13,340.11
H Club	$ 19,524.92			$ 19,524.92
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ -	$ 1,200.00	$ 930.07	$ 269.93
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 5,741.79			$ 5,741.79
Music Scholarships	$ -			$ -
Band	$ 3,126.70		$ 1,661.10	$ 1,465.60
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 2,901.15			$ 2,901.15
Nat'l Forensic League	$ 15,069.90			$ 15,069.90
HERO	$ 10,720.64	$ 10.00		$ 10,730.64
Nat'l Honor Society	$ 2,230.17		$ 152.65	$ 2,077.52
Drama	$ 2,742.41	$ 255.00	$ 219.87	$ 2,777.54
AP	$ 826.62			$ 826.62
Scholarship Fund	$ -			$ -
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 2,379.97	$ 50.00	$ 69.23	$ 2,360.74
HOSA	$ 9,103.72		$ 939.50	$ 8,164.22
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,526.28		$ 264.07	$ 1,262.21
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 4,445.00	$ 2,289.00		$ 6,734.00
Video Productions	$ 273.89			$ 273.89
Sunshine Club	$ 1,155.08		$ 113.84	$ 1,041.24
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 1,357.84			$ 1,357.84

JAG Program	$ (1,404.82)		$ 425.80	$ (1,830.62)
TOTAL HIGH SCHOOL	**$ 164,253.36**	**$ 7,602.95**	**$ 6,151.20**	**$ 165,705.11**
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
October 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 9,470.88			$ 9,470.88
Vocal	$ 891.22			$ 891.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,026.45			$ 4,026.45
MS Parent Advisory Council	$ 5,890.43		$ 126.66	$ 5,763.77
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 317.24	$ 71.34		$ 388.58
Destination Imagination	$ 67,336.42	$ 34,206.73	$ 11,736.75	$ 89,806.40
Kindness Club	$ 3,256.71	$ 937.00	$ 73.94	$ 4,119.77
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 1,522.36			$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 95,529.55**	**$ 35,215.07**	**$ 11,937.35**	**$ 118,807.27**
ATHLETIC CLUBS				
High School Football	$ 5,275.18	$ 225.00	$ 1,724.80	$ 3,775.38
High School Volleyball	$ 13,112.99	$ 45.00	$ 231.03	$ 12,926.96
High School Gymnastics	$ 1,258.20			$ 1,258.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 4,963.48	$ 250.00		$ 5,213.48
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 10,205.95			$ 10,205.95
Cross Country / Track & Field	$ 8,409.85			$ 8,409.85
Girl's Soccer	$ 481.62			$ 481.62
Boy's Tennis	$ 4,475.58			$ 4,475.58
Sideline Cheerleaders	$ 625.24		$ 119.66	$ 505.58
Cheer/Dance	$ 11,990.21	$ 675.00		$ 12,665.21
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 62,323.72**	**$ 1,195.00**	**$ 2,075.49**	**$ 61,443.23**

		OTHER DISTRICT ACCOUNTS		
Administrators	$ 235.28			$ 235.28
SPED Accounts	$ 21,682.95			$ 21,682.95
Buchanan Elementary	$ 15,361.17		$ 748.71	$ 14,612.46
Madison Elementary	$ 4,798.22	$ 42.05	$ 312.53	$ 4,527.74
Washington Elementary	$ 1,291.29		$ 508.26	$ 783.03
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 508.00	$ 951.00		$ 1,459.00
Washington PTO	$ 4,294.99			$ 4,294.99
Post Prom Committee	$ 6,627.79	$ 312.50		$ 6,940.29
Spirit Card	$ 1,250.60			$ 1,250.60
Huron School District Fdn	$ 24,029.00	$ 12,029.47	$ 15,428.00	$ 20,630.47
SDACTE	$ 3,453.84	$ 25.00		$ 3,478.84
Interest Earned	$ 4,815.44	$ 1,426.07		$ 6,241.51
TOTAL OTHER ACCOUNTS	**$ 93,939.47**	**$ 14,786.09**	**$ 16,997.50**	**$ 91,728.06**
MONTH TO DATE	$ 416,046.10	$ 58,799.11	$ 37,161.54	$ 437,683.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Current Assets				
00 101	CASH IN BANK	0.00	0.00	0.00
00 302	AMT PROVIDED FOR PAY OF LT DBT	0.00	0.00	0.00
00 303	AMT AVAIL FOR PAY OF LT DEBT	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
Other Assets				
00 390	Budgeted Revenue	0.00	0.00	0.00
00 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	0.00	0.00	0.00
Current Liabilities				
00 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
00 501	BONDS PAYABLE	15,965,000.00	0.00	15,965,000.00
00 502	C.O. CERTIFICATES PAYABLE	8,455,000.00	0.00	8,455,000.00
00 503	UNAMORTIZED GOB	0.00	0.00	0.00
00 504	ACCRUED LEAVE PAYABLE	1,167,067.93	0.00	1,167,067.93
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 506	NET OPEB OBLIGATION	0.00	0.00	0.00
00 507	UNAMORTIZED GOB	1,606,069.00	0.00	1,606,069.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	291,879.70	0.00	291,879.70
	Long-term Liabilities Subtotal:	27,650,236.63	0.00	27,650,236.63
Other Liabilities				
00 603	Encumbrance Commitments	0.00	0.00	0.00
00 690	Budgeted Expenditures	0.00	0.00	0.00
00 692	Less: Expenditures to Date	0.00	0.00	0.00
00 694	Less: Encumbrance Commitments	0.00	0.00	0.00
00 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
00 704 002	Budgeted Fund Balance	0.00	0.00	0.00
00 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,345,159.63)	0.00	(27,345,159.63)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(27,650,236.63)	0.00	(27,650,236.63)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	3,762,197.18	(404,647.38)	3,357,549.80
10 102	PETTY CASH	0.00	0.00	0.00
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 105	SAVINGS	0.00	0.00	0.00
10 106	CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
10 107	RESTRICTED CASH	0.00	0.00	0.00
10 107 002	RESTRICTED INVESTMENTS-GREATER THAN 3 MO	0.00	0.00	0.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 114	STATE AID RECEIVABLE	0.00	0.00	0.00
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 141	DUE FROM FEDERAL GOV'T	0.00	0.00	0.00
10 150	ADVANCE TO OTHER FUND	0.00	0.00	0.00
10 170	INVENTORIES-MATERIALS & SUPPLIES	0.00	0.00	0.00
10 191	PREPAID WELLNESS MEMBERSHIPS	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	86,508.06	(10,915.11)	75,592.95
	Current Assets Subtotal:	6,274,282.20	(415,562.49)	5,858,719.71
Other Assets				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(4,731,186.39)	(2,166,247.65)	(6,897,434.04)
	Other Assets Subtotal:	23,122,813.61	(2,166,247.65)	20,956,565.96
	Total Assets and Deferred Outflows of Resources:	29,397,095.81	(2,581,810.14)	26,815,285.67
Current Liabilities				
10 402	ACCOUNTS PAYABLE	369,254.60	(180,618.57)	188,636.03
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(43.25)	43.25	0.00
10 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
10 473	DEFERRED STATE AID	0.00	0.00	0.00
10 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	374,372.39	(180,575.32)	193,797.07
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
10 552	UNAVAILABLE REVENUE - UTILITY TAXES	0.00	0.00	0.00
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
Other Liabilities				
10 603	ENCUMBRANCES	(45,667.19)	15,244.69	(30,422.50)
10 605	OPERATING TRANSFERS OUT	0.00	0.00	0.00
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(5,003,621.76)	(2,401,234.82)	(7,404,856.58)
10 694	LESS: ENCUMBRANCE COMMITMENTS	45,667.19	(15,244.69)	30,422.50
10 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	22,996,378.24	(2,401,234.82)	20,595,143.42
Fund Balance				
10 701 004	RESERVED FOR UNEMPLOYMENT	0.00	0.00	0.00
10 701 006	RESERVED FOR ADVANCES	0.00	0.00	0.00
10 701 009	RESERVED F.B. TRUST/AGENCY	0.00	0.00	0.00
10 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 704 001	FUND BALANCE DESGN. CASH FLOW	0.00	0.00	0.00
10 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
10 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
10 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
10 706	RETAINED EARNINGS RESERVED FOR	0.00	0.00	0.00
10 714	ADVANCES	0.00	0.00	0.00
10 751	ASSIGNED FOR CASH FLOW	0.00	0.00	0.00
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	3,634,348.22	0.00	3,634,348.22
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	29,397,095.81	(2,581,810.14)	26,815,285.67

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	1,293,994.59	(568,610.99)	725,383.60
21 105	SAVINGS	0.00	0.00	0.00
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	3,291,020.40	(568,610.99)	2,722,409.41
Other Assets				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(420,407.73)	(82,617.56)	(503,025.29)
	Other Assets Subtotal:	15,723,592.27	(82,617.56)	15,640,974.71
	Total Assets and Deferred Outflows of Resources:	19,014,612.67	(651,228.55)	18,363,384.12
Current Liabilities				
21 402	ACCOUNTS PAYABLE	407,019.17	(347,064.77)	59,954.40
21 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
21 420	DUE TO ________ GOVERNMENT	0.00	0.00	0.00
21 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
21 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	407,019.17	(347,064.77)	59,954.40
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	1,997,025.81	0.00	1,997,025.81
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(512,073.92)	2,146,571.33	1,634,497.41
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,270,387.54)	(304,163.78)	(2,574,551.32)
21 694	LESS: ENCUMBRANCE COMMITMENTS	512,073.92	(2,146,571.33)	(1,634,497.41)
21 696	Less: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	13,953,612.46	(304,163.78)	13,649,448.68
Fund Balance				
21 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
21 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
21 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	2,656,955.23	0.00	2,656,955.23

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	19,014,612.67	(651,228.55)	18,363,384.12

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,633,040.92	(223,937.15)	1,409,103.77
22 105	SAVINGS	0.00	0.00	0.00
22 107	SD PUBLIC INVESTMENT FUND	0.00	0.00	0.00
22 108	ADVANCE PAYMENTS	0.00	0.00	0.00
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 114	STATE AID RECEIVABLE	0.00	0.00	0.00
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 130	DUE FROM OTHER FUND	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
22 192	PREPAID EXPENSES	30,838.53	(3,333.68)	27,504.85
	Current Assets Subtotal:	2,802,708.73	(227,270.83)	2,575,437.90
Other Assets				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(1,027,426.28)	(434,993.43)	(1,462,419.71)
	Other Assets Subtotal:	6,112,573.72	(434,993.43)	5,677,580.29
	Total Assets and Deferred Outflows of Resources:	8,915,282.45	(662,264.26)	8,253,018.19
Current Liabilities				
22 402	ACCOUNTS PAYABLE	20,168.27	(13,938.94)	6,229.33
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTIONS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
22 473	DEFERRED STATE AID	0.00	0.00	0.00
22 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	21,280.51	(13,938.94)	7,341.57
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	1,138,829.28	0.00	1,138,829.28

Balance Sheet
Period Ending: October 2024
10/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	332.07	153.89	485.96
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(659,826.71)	(648,325.32)	(1,308,152.03)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(332.07)	(153.89)	(485.96)
22 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	6,480,173.29	(648,325.32)	5,831,847.97
Fund Balance				
22 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
22 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
22 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	1,274,999.37	0.00	1,274,999.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,915,282.45	(662,264.26)	8,253,018.19

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	2,013.86	89.50	2,103.36
25 105	SAVINGS	0.00	0.00	0.00
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	2,013.86	89.50	2,103.36
Other Assets				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(238.15)	(89.50)	(327.65)
	Other Assets Subtotal:	2,761.85	(89.50)	2,672.35
	Total Assets and Deferred Outflows of Resources:	4,775.71	0.00	4,775.71
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	1,124.61	0.00	1,124.61
Fund Balance				
25 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
25 704 004	FUND BALANCE DESGN. FY 2000	0.00	0.00	0.00
25 704 005	UNRESERVED FUND BALANCE	0.00	0.00	0.00
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,651.10	0.00	3,651.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,775.71	0.00	4,775.71

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	283,744.96	27,283.09	311,028.05
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	943,212.22	27,283.09	970,495.31
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(17,119.92)	(27,283.09)	(44,403.01)
	Other Assets Subtotal:	1,405,880.08	(27,283.09)	1,378,596.99
	Total Assets and Deferred Outflows of Resources:	2,349,092.30	0.00	2,349,092.30
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
32 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	659,467.26	0.00	659,467.26
Other Liabilities				
32 603	ENCUMBRANCES	0.00	0.00	0.00
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(667,853.13)	0.00	(667,853.13)
32 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	663,146.87	0.00	663,146.87
Fund Balance				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
32 760	UNASSIGNED	0.00	0.00	0.00
	Fund Balance Subtotal:	1,026,478.17	0.00	1,026,478.17
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,349,092.30	0.00	2,349,092.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	750,270.03	22,703.73	772,973.76
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 105	PASSBOOK SAVINGS	0.00	0.00	0.00
51 108	ADVANCE PAYMENTS	0.00	0.00	0.00
51 120	ACCOUNTS RECEIVABLE	19,871.84	2,932.39	22,804.23
51 130	DUE FROM OTHER FUND	1,207.57	0.00	1,207.57
51 140	DUE FROM FED.GOVERNMENT	187,177.24	11,633.55	198,810.79
51 170	INVENTORY-SUPPLIES/PAPER	15,550.71	5,841.73	21,392.44
51 171	FOOD INVENTORY	59,097.64	116,498.94	175,596.58
51 172	COMMODITIES INVENTORY	23,015.18	0.00	23,015.18
51 191	PREPAID WELLNESS MEMBERSHIP	0.00	0.00	0.00
51 192	PREPAID EXP-WORKMEN COMP.	6,603.06	(756.67)	5,846.39
	Current Assets Subtotal:	1,064,013.18	158,853.67	1,222,866.85
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	945,440.57	0.00	945,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(574,542.18)	0.00	(574,542.18)
51 209	ACCUM DEPR-FEDERAL	(27,543.69)	0.00	(27,543.69)
	Long-term Assets Subtotal:	413,613.06	0.00	413,613.06
Other Assets				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(523,858.66)	(290,508.80)	(814,367.46)
	Other Assets Subtotal:	2,046,141.34	(290,508.80)	1,755,632.54
	Total Assets and Deferred Outflows of Resources:	3,523,767.58	(131,655.13)	3,392,112.45
Current Liabilities				
51 402	ACCOUNTS PAYABLE	111,817.20	22,554.95	134,372.15
51 403	STUDENT CREDITS	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	90,817.54	0.00	90,817.54
51 410	DUE TO OTHER FUNDS	0.00	0.00	0.00
51 430	ADV. FROM GENERAL FUND	0.00	0.00	0.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,684.55	0.00	5,684.55
51 452	RETIREMENT PAYABLE	4,452.26	0.00	4,452.26
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 454	ALL OTHER DEDUCTIONS	0.00	0.00	0.00
51 455	DUES PAYABLE	0.00	0.00	0.00
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
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
51 474	DEFERRED REVENUE	0.00	0.00	0.00
	Current Liabilities Subtotal:	213,832.08	22,554.95	236,387.03
Long-term Liabilities				
51 475	UNEARNED REVENUE	86,764.89	(14,956.10)	71,808.79
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	134,092.77	(14,956.10)	119,136.67
Other Liabilities				
51 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(543,042.83)	(139,253.98)	(682,296.81)
51 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
51 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	2,026,957.17	(139,253.98)	1,887,703.19
Fund Balance				
51 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
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
51 707	RETAINED EARNINGS	0.00	0.00	0.00
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	1,148,885.56	0.00	1,148,885.56
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,523,767.58	(131,655.13)	3,392,112.45

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	253,162.37	(1,243.44)	251,918.93
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
53 130	DUE FROM OTHER FUNDS	0.00	0.00	0.00
53 170	KITHCEN SUPPLY-PAPER	2,115.49	166.45	2,281.94
53 171	FOOD INVENTORY	8,411.39	7,852.08	16,263.47
53 192	PREPAID EXP-WORKMEN COMP.	536.67	(58.71)	477.96
	Current Assets Subtotal:	267,486.92	6,716.38	274,203.30
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	71,193.63	0.00	71,193.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,171.02)	0.00	(41,171.02)
	Long-term Assets Subtotal:	30,022.61	0.00	30,022.61
Other Assets				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(30,662.08)	(20,924.42)	(51,586.50)
	Other Assets Subtotal:	195,337.92	(20,924.42)	174,413.50
	Total Assets and Deferred Outflows of Resources:	492,847.45	(14,208.04)	478,639.41
Current Liabilities				
53 402	ACCOUNTS PAYABLE	7,542.48	(3,972.82)	3,569.66
53 404	CONTRACTS PAYABLE	19,933.69	0.00	19,933.69
53 410	DUE TO OTHER FUNDS	1,207.59	0.00	1,207.59
53 412	DUE FOOD SERVICE	0.00	0.00	0.00
53 450	WITHHOLDING TAX	0.00	0.00	0.00
53 451	FICA TAX	1,494.93	0.00	1,494.93
53 452	RETIREMENT PAYABLE	538.37	0.00	538.37
	Current Liabilities Subtotal:	30,717.06	(3,972.82)	26,744.24
Other Liabilities				
53 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(29,497.90)	(10,235.22)	(39,733.12)
53 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
53 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Other Liabilities Subtotal:	196,502.10	(10,235.22)	186,266.88
Fund Balance				
53 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 707	RETAINED EARNINGS	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	265,628.29	0.00	265,628.29
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	492,847.45	(14,208.04)	478,639.41

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	416,046.10	21,637.57	437,683.67
	Current Assets Subtotal:	416,046.10	21,637.57	437,683.67
Other Assets				
71 390	Budg Rev	0.00	0.00	0.00
71 392	Less Rev	(87,472.19)	(58,799.11)	(146,271.30)
	Other Assets Subtotal:	(87,472.19)	(58,799.11)	(146,271.30)
	Total Assets and Deferred Outflows of Resources:	328,573.91	(37,161.54)	291,412.37
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 603	ENCUMBRANCES	0.00	0.00	0.00
71 690	Budg Exp	0.00	0.00	0.00
71 692	LESS: EXPENDITURES TO DATE	(98,260.55)	(37,161.54)	(135,422.09)
71 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
71 696	Less AP	0.00	0.00	0.00
	Other Liabilities Subtotal:	(98,260.55)	(37,161.54)	(135,422.09)
Fund Balance				
71 704	UNRESERVED FUND BALANCE	0.00	0.00	0.00
71 704 002	CLASS OF 2002	0.00	0.00	0.00
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	426,834.46	0.00	426,834.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	328,573.91	(37,161.54)	291,412.37

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	145,199.81	2,489.94	147,689.75
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	286,719.32	2,489.94	289,209.26
Other Assets				
76 390	BUDGETED REVENUE	0.00	0.00	0.00
76 392	LESS: REVENUE RECEIVED	0.00	(2,489.94)	(2,489.94)
	Other Assets Subtotal:	0.00	(2,489.94)	(2,489.94)
	Total Assets and Deferred Outflows of Resources:	286,719.32	0.00	286,719.32
Current Liabilities				
76 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
76 696	LESS: ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
76 603	ENCUMBRANCES	0.00	0.00	0.00
76 690	BUDGETED EXPENDITURES	0.00	0.00	0.00
76 692	LESS: EXPENDITURES TO DATE	0.00	0.00	0.00
76 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
76 704 002	UNRESERVED FUND BALANCE BUDGETED SURPLU	0.00	0.00	0.00
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
	Fund Balance Subtotal:	286,719.32	0.00	286,719.32
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	286,719.32	0.00	286,719.32

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Current Assets				
90 101	CASH IN BANK	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	50,008,645.96	0.00	50,008,645.96
90 203	IMPROVEMENTS OTHER THAN BLDG	7,095,424.17	0.00	7,095,424.17
90 204	EQUIPMENT-LOCAL	7,497,766.78	0.00	7,497,766.78
90 205	EQUIPMENT-FEDERAL ASSIST.	1,889,514.05	0.00	1,889,514.05
90 206	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
90 208	ACCUM DEPRECIATION-LOCAL	(5,179,193.29)	0.00	(5,179,193.29)
90 209	ACCUM DEPR-FEDERAL	(608,811.38)	0.00	(608,811.38)
90 210	ACCUM DEPR-BUILDINGS	(14,679,013.10)	0.00	(14,679,013.10)
90 211	ACCUM DEPR-IMPROVEMENTS	(4,096,104.01)	0.00	(4,096,104.01)
	Long-term Assets Subtotal:	43,035,875.18	0.00	43,035,875.18
Other Assets				
90 390	Budgeted Revenue	0.00	0.00	0.00
90 392	Less: Revenue Received	0.00	0.00	0.00
	Other Assets Subtotal:	0.00	0.00	0.00
	Total Assets and Deferred Outflows of Resources:	43,035,875.18	0.00	43,035,875.18
Current Liabilities				
90 402	Accounts Payable	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
90 603	Encumbrance Commitments	0.00	0.00	0.00
90 690	Budgeted Expenditures	0.00	0.00	0.00
90 692	Less: Expenditures to Date	0.00	0.00	0.00
90 694	Less: Encumbrance Commitments	0.00	0.00	0.00
90 696	Less: Outstanding Accounts Pa	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
90 704 002	Budgeted Fund Balance	0.00	0.00	0.00
90 704 005	Fund Balance - Regular Unspent	0.00	0.00	0.00
90 705	INVESTMENT IN GEN FIXED ASSETS	0.00	0.00	0.00
90 706	RETAINED EARNINGS RESERVED FOR	43,035,875.18	0.00	43,035,875.18
	Fund Balance Subtotal:	43,035,875.18	0.00	43,035,875.18
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	43,035,875.18	0.00	43,035,875.18

Revenue Report
10/2024

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	4,900,000.00	98,843.66	160,632.40	3.28	4,739,367.60
10 1111	MOBILE HOME TAXES	50,000.00	425.15	1,154.69	2.31	48,845.31
10 1120	PRIOR YEARS TAX	80,000.00	2,470.82	9,736.75	12.17	70,263.25
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	20,000.00	634.51	1,889.03	9.45	18,110.97
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	4,867.47	5,897.94	19.66	24,102.06
10 1510	INTEREST EARNED	360,000.00	18,433.20	111,126.57	30.87	248,873.43
10 1710	ADMISSIONS	70,000.00	10,933.66	25,658.01	36.65	44,341.99
10 1790	OTHER ACTIVITY INCOME	20,000.00	150.00	765.00	3.83	19,235.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	3,500.00	4,625.00	17.13	22,375.00
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	3,759.81	5.37	66,240.19
10 1992	MISCELLANEOUS	50,000.00	2,913.67	8,874.82	17.75	41,125.18
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	2,116.00	3,716.00	61.93	2,284.00
10 1994	YEARBOOK SALES	5,000.00	235.00	235.00	4.70	4,765.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	3,500.00	11,393.75	18.99	48,606.25
10 1997	iPAD INSURANCE FEE	25,000.00	10,082.00	17,688.00	70.75	7,312.00
10 2110	COUNTY APPORTIONMENT	240,000.00	15,847.99	80,946.56	33.73	159,053.44
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	8,566.38	12,093.08	403.10	(9,093.08)
10 3111	STATE AID	18,083,000.00	1,627,411.00	6,008,993.00	33.23	12,074,007.00
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	100,000.00	7,110.93	10,515.73	10.52	89,484.27
10 4151 930	TITLE IV TRANSFER	105,000.00	7,597.00	7,597.00	7.24	97,403.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	19,593.21	19,593.21	24.49	60,406.79
10 4158 930	TITLE I-PART A BASIC	865,000.00	40,135.00	40,135.00	4.64	824,865.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,183.00	13,931.00	5.57	236,069.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,097.00	5,097.00	4.63	104,903.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	18,569.00	18,569.00	7.74	221,431.00
10 4160	TITLE III	125,000.00	20,291.00	20,291.00	16.23	104,709.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	40,061.00	40,061.00	66.77	19,939.00
10 4191 020	ESSER III	0.00	186,680.00	186,680.00	0.00	(186,680.00)
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00

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	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	2,166,247.65	6,897,434.04	24.76	20,956,565.96
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,324,000.00	80,590.77	126,264.62	2.92	4,197,735.38
21 1111	MOBILE HOME TAXES	25,000.00	387.51	912.27	3.65	24,087.73
21 1120	PRIOR YEARS TAX	40,000.00	1,292.45	5,890.93	14.73	34,109.07
21 1190	PENALTIES & INTEREST	10,000.00	346.83	1,143.47	11.43	8,856.53
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	225,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	0.00	0.00	1,520,000.00
21 4191 080	ESSER III	0.00	0.00	368,814.00	0.00	(368,814.00)
21 5125	CO CERTIFICATES	10,000,000.00	0.00	0.00	0.00	10,000,000.00
21	CAPITAL OUTLAY FUND	16,144,000.00	82,617.56	503,025.29	3.12	15,640,974.71
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,106,000.00	45,971.73	72,026.96	3.42	2,033,973.04
22 1111	MOBILE HOME TAXES	18,000.00	221.05	518.77	2.88	17,481.23
22 1120	PRIOR YEARS TAX	20,000.00	725.76	3,299.20	16.50	16,700.80
22 1190	PENALTIES & INTEREST	6,000.00	196.85	648.30	10.81	5,351.70
22 1972	MEDICAID	70,000.00	3,557.15	7,595.16	10.85	62,404.84
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	11,279.43	86.76	1,720.57
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	327,577.00	1,310,308.00	33.10	2,648,692.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,781.00	2,781.00	11.59	21,219.00
22 4175 902	IDEA PART B	900,000.00	52,615.00	52,615.00	5.85	847,385.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,325.00	1,325.00	8.83	13,675.00
22 4187	BIRTH TO THREE-PART C	7,000.00	22.89	22.89	0.33	6,977.11
22	SPECIAL EDUCATION FUND	7,140,000.00	434,993.43	1,462,419.71	20.48	5,677,580.29
25	**BUILDING FUND**					
25 1710	ADMISSIONS	3,000.00	89.50	327.65	10.92	2,672.35
25	BUILDING FUND	3,000.00	89.50	327.65	10.92	2,672.35
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	26,583.94	41,650.27	2.93	1,378,349.73
32 1111	MOBILE HOME TAXES	0.00	127.83	302.88	0.00	(302.88)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	452.76	2,055.87	68.53	944.13
32 1190	PENALTIES AND INTEREST ON TAX	0.00	118.56	393.99	0.00	(393.99)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	27,283.09	44,403.01	3.12	1,378,596.99
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	15,000.00	2,567.49	9,971.33	66.48	5,028.67
51 1610	STUDENT LUNCH SALES	450,000.00	57,680.80	118,000.70	26.22	331,999.30
51 1613	ELEMENTARY MILK SALES	35,000.00	4,142.00	10,384.00	29.67	24,616.00
51 1615	STUDENT BREAKFAST	55,000.00	8,686.10	17,294.00	31.44	37,706.00
51 1620	ADULT LUNCHES	20,000.00	2,095.00	4,039.00	20.20	15,961.00
51 1621	ADULT BREAKFAST	1,000.00	20.40	37.40	3.74	962.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	6,116.75	12,905.90	25.81	37,094.10

Revenue Report
10/2024

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	8,913.15	19,818.65	28.31	50,181.35
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,476.32	5,923.12	20.42	23,076.88
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	160,079.32	363,176.32	26.13	1,026,823.68
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	38,731.47	81,633.32	40.82	118,366.68
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	14,050.09	9.12	139,949.91
51	SCHOOL NUTRITION FUND	2,570,000.00	290,508.80	814,367.46	31.69	1,755,632.54
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	1,386.00	2,745.00	0.00	(2,745.00)
53 1510	INTEREST EARNED	5,000.00	874.25	3,613.60	72.27	1,386.40
53 1611	ARENA SALES	150,000.00	6,916.63	15,598.70	10.40	134,401.30
53 1612	STADIUM SALES	20,000.00	11,747.54	29,629.20	148.15	(9,629.20)
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	0.00	0.00	1,000.00
53	ENTERPRISE FUND	226,000.00	20,924.42	51,586.50	22.83	174,413.50
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	58,799.11	146,271.30	0.00	(146,271.30)
71	CUSTODIAL FUND	0.00	58,799.11	146,271.30	0.00	(146,271.30)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	2,489.94	2,489.94	0.00	(2,489.94)
76	SCHOLARSHIP FUND	0.00	2,489.94	2,489.94	0.00	(2,489.94)
Grand Total:		55,360,000.00	3,083,953.50	9,922,324.90	17.92	45,437,675.10

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,228,700.00	524,402.98	1,167,741.15	18.76	476.57	5,060,482.28
1121	MIDDLE SCHOOL	3,420,900.00	290,172.01	807,738.55	23.62	239.00	2,612,922.45
1131	HIGH SCHOOL	3,825,600.00	375,394.32	886,868.58	23.54	13,793.93	2,924,937.49
1141	PRESCHOOL SERVICES	0.00	197.50	928.00	0.00	0.00	(928.00)
1250	CULTURALLY DIFFERENT (LEP)	1,318,400.00	116,833.51	282,344.11	21.44	363.14	1,035,692.75
1273	TITLE I	1,330,000.00	97,588.97	146,594.82	11.02	0.00	1,183,405.18
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	13,129.59	22,000.53	0.00	0.00	(22,000.53)
2122	COUNSELING SERVICES	643,800.00	54,901.68	108,086.99	16.79	0.00	535,713.01
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,129.18	1,558.53	0.00	0.00	(1,558.53)
2134	NURSE SERVICES	49,300.00	5,597.83	12,001.77	24.34	0.00	37,298.23
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	18,507.13	79,553.50	31.44	0.00	173,446.50
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	183.58	18,499.68	51.97	0.00	17,100.32
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,906.12	37,091.35	15.45	0.00	202,908.65
2222	LIBRARY SERVICES	373,900.00	40,115.24	71,590.19	19.47	1,195.48	301,114.33
2227	TECHNOLOGY IN SCHOOL	641,300.00	51,677.58	208,693.36	32.70	1,007.68	431,598.96
2311	BOARD OF EDUCATION	499,700.00	5,595.53	237,415.64	47.51	0.00	262,284.36
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	8,005.23	57.18	0.00	5,994.77
2317	AUDIT SERVICES	24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	341,400.00	27,454.71	112,648.83	33.01	60.34	228,690.83
2410	OFFICE OF PRINCIPALS	1,081,300.00	92,746.02	366,597.38	33.90	0.00	714,702.62
2490	OTHER SUPPORT SERVICES-SCH ADM	474,300.00	48,221.74	165,486.62	34.89	0.00	308,813.38
2529	FISCAL SERVICES	571,300.00	43,732.16	183,046.21	32.13	516.50	387,737.29
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,535.15	67,806.91	33.65	0.00	133,693.09
2549	OPER AND MAINT. PLANT	3,549,900.00	304,468.83	1,712,736.70	48.25	0.00	1,837,163.30
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	22,504.65	87,440.54	33.58	0.00	172,959.46
2552	VEHICLE OPERATION SERVICES	951,700.00	79,417.02	211,683.03	22.24	0.00	740,016.97
2554	VEHICLE SERVICING & MAINT	96,100.00	7,639.24	30,478.75	31.72	0.00	65,621.25
2569	FOOD SERVICES	80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	750.75	819.00	27.30	0.00	2,181.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,994.25	10,827.01	0.00	1,650.00	(12,477.01)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	109.59	109.59	2.19	0.00	4,890.41
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	252,200.00	24,053.32	50,824.84	20.15	0.00	201,375.16
6111	FOOTBALL	34,200.00	6,419.46	19,311.90	56.47	0.00	14,888.10
6121	BOYS BASKETBALL	35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131	WRESTLING	12,800.00	112.00	112.00	0.88	0.00	12,688.00
6141	BOYS TRACK	16,700.00	0.00	1,485.00	8.89	0.00	15,215.00
6151	BOYS CROSS COUNTRY	5,500.00	2,782.26	4,151.36	75.48	0.00	1,348.64
6161	BOYS TENNIS	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00

Control Expenditure Report by Function

10/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171	BOYS GOLF	4,700.00	123.95	1,626.52	34.61	0.00	3,073.48
6199	BOYS SOCCER	11,600.00	130.00	9,639.83	83.10	0.00	1,960.17
6200	FEMALE ACTIVITIES	221,400.00	38,077.48	74,597.42	33.69	0.00	146,802.58
6212	GIRLS BASKETBALL	31,400.00	0.00	2,745.00	8.74	0.00	28,655.00
6222	GIRLS TRACK	16,700.00	0.00	0.00	0.00	0.00	16,700.00
6231	Girls Wrestling	12,800.00	37.98	37.98	0.30	0.00	12,762.02
6232	COMPETITIVE CHEER & DANCE	23,000.00	2,092.50	13,139.82	57.13	0.00	9,860.18
6252	GIRLS CROSS COUNTRY	5,500.00	3,006.26	4,738.72	86.16	0.00	761.28
6262	GIRLS TENNIS	7,400.00	3,134.17	6,570.60	103.66	1,100.00	(270.60)
6272	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS	16,100.00	280.62	445.62	2.77	0.00	15,654.38
6292	GIRLS VOLLEYBALL	34,400.00	9,138.46	22,153.03	64.40	0.00	12,246.97
6299	GIRLS SOCCER	11,600.00	0.00	7,396.48	63.76	0.00	4,203.52
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	13,944.54	31,055.77	18.62	0.00	135,744.23
6911	FIRST AID	4,800.00	285.18	285.18	5.94	0.00	4,514.82
6921	CHEERLEADERS	3,300.00	1,231.99	1,231.99	37.33	0.00	2,068.01
6931	ELEMENTARY MUSIC	9,700.00	0.00	431.74	10.64	600.00	8,668.26
6932	M.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6933	H.S. VOCAL	16,300.00	885.42	2,228.17	13.67	0.00	14,071.83
6934	ORCHESTRA	31,500.00	4,303.12	15,486.76	52.84	1,159.15	14,854.09
6935	HS BAND	33,300.00	4,482.28	21,525.67	64.64	0.00	11,774.33
6936	MS BAND	21,400.00	2,193.40	16,513.62	77.17	0.00	4,886.38
6937	5TH GRADE BAND	8,800.00	916.00	1,220.00	13.86	0.00	7,580.00
6941	DEBATE	18,900.00	184.87	3,306.45	17.49	0.00	15,593.55
6942	QUIZ BOWL	2,000.00	426.75	426.75	21.34	0.00	1,573.25
6951	PUBLICATIONS-TIGER STRIPES	13,000.00	1,081.10	2,813.66	94.93	9,527.25	659.09
6952	PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953	DRAMA	13,600.00	311.64	944.24	10.41	471.94	12,183.82
10	GENERAL FUND	28,000,000.00	2,401,234.82	7,404,856.58	26.56	33,260.98	20,561,882.44
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	345.50	71,474.15	29.17	0.00	173,525.85
1121	MIDDLE SCHOOL	125,000.00	0.00	57,979.18	46.38	0.00	67,020.82
1131	HIGH SCHOOL	1,698,000.00	27,218.47	223,616.43	48.71	603,537.76	870,845.81
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	5,173.15	26,831.95	35.21	6,266.68	60,901.37
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
2311	BOARD OF EDUCATION	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
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	2,016.40	20.16	0.00	7,983.60
2529	FISCAL SERVICES	7,000.00	820.00	3,064.75	43.78	0.00	3,935.25
2535	CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	21,959.18	255,180.82	4.07	0.00	6,019,819.18
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,690,000.00	130,691.68	370,551.58	40.65	1,535,751.00	2,783,697.42

Control Expenditure Report by Function

10/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	345,000.00	3,890.45	192,431.57	55.78	0.00	152,568.43
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
2552	VEHICLE OPERATION SERVICES	266,000.00	1,307.05	477,815.01	179.63	0.00	(211,815.01)
2569	FOOD SERVICES	25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	DEBT SERVICE	1,520,000.00	111,437.50	827,826.88	54.46	0.00	692,173.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	1,661.55	22.44	3,949.00	19,389.45
8110	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	CAPITAL OUTLAY FUND	16,224,000.00	304,163.78	2,574,551.32	29.13	2,151,254.44	11,498,194.24
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,280,300.00	214,728.37	458,804.75	20.23	2,544.99	1,818,950.26
1222	SEVERE DISABILITIES	2,083,400.00	209,951.85	350,517.48	16.82	0.00	1,732,882.52
1224	RESIDENTIAL PROGRAMS	183,300.00	3,250.50	7,513.88	4.10	0.00	175,786.12
1226	EARLY CHILDHOOD PROGRAMS	349,500.00	21,025.40	48,303.53	13.82	0.00	301,196.47
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,628.84	6,967.94	13.20	0.00	45,832.06
2134	NURSE SERVICES	263,700.00	20,452.47	42,875.58	16.26	0.00	220,824.42
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	18,432.52	31,466.81	15.17	0.00	175,933.19
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	81,149.47	173,432.86	17.97	145.00	792,122.14
2171	PHYSICAL THERAPY	120,100.00	11,338.29	22,140.57	18.54	129.90	97,829.53
2172	OCCUPATIONAL THERAPY	156,500.00	12,859.26	28,036.42	17.91	0.00	128,463.58
2189	OTHER ORIENTATION & MOBILITY	47,500.00	4,907.08	6,726.47	14.16	0.00	40,773.53
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	5,660.12	6,389.50	58.09	0.00	4,610.50
2710	SPED OFFICE OF PRINCIPALS	290,200.00	22,584.77	97,026.75	33.43	0.00	193,173.25
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	18,356.38	27,949.49	21.73	0.00	100,650.51
22	SPECIAL EDUCATION FUND	7,140,000.00	648,325.32	1,308,152.03	18.36	2,819.89	5,829,028.08
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25	BUILDING FUND	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
32	BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,570,000.00	139,253.98	682,296.81	26.55	0.00	1,887,703.19
51	SCHOOL NUTRITION FUND	2,570,000.00	139,253.98	682,296.81	26.55	0.00	1,887,703.19
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	3,250.10	7,692.85	0.00	0.00	(7,692.85)
2569	FOOD SERVICES	130,900.00	6,985.12	30,342.70	23.18	0.00	100,557.30
3900	OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	226,000.00	10,235.22	39,733.12	17.58	0.00	186,266.88
Grand Total:		55,494,000.00	3,503,213.12	12,679,318.38	26.79	2,187,335.31	40,627,346.31

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	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
350	**ESL**						
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
350	ESL	0.00	0.00	0.00	0.00	0.00	0.00
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	116,610.29	233,220.58	18.01	0.00	1,061,779.42
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	15,265.09	20,667.05	19.14	0.00	87,332.95
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	4,235.15	10,774.05	14.76	0.00	62,225.95
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	2,559.05	3,126.95	10.42	0.00	26,873.05
10 1111 511 210	SOCIAL SECURITY	115,300.00	9,823.12	19,078.08	16.55	0.00	96,221.92
10 1111 511 220	RETIREMENT	90,400.00	8,106.11	15,796.92	17.47	0.00	74,603.08
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	21,149.84	37,826.22	18.73	0.00	164,173.78
10 1111 511 240	WORKERS COMPENSATION	6,500.00	922.17	1,780.82	27.40	0.00	4,719.18
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,614.30	127.56	0.00	(6,614.30)
10 1111 511 334	TRAVEL	2,000.00	25.01	1,273.81	63.69	0.00	726.19
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	240.00	240.00	12.00	0.00	1,760.00
10 1111 511 340	COMMUNICATIONS	1,000.00	80.00	510.88	51.09	0.00	489.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,543.67	10,767.13	44.11	261.26	13,971.61
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	180,559.50	422,876.79	21.37	261.26	1,557,361.95
		1,980,500.00	180,559.50	422,876.79	21.37	261.26	1,557,361.95
511	BUCHANAN ELEMENTARY	1,980,500.00	180,559.50	422,876.79	21.37	261.26	1,557,361.95
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,417.83	10,835.66	12.04	0.00	79,164.34
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	3,656.84	5,357.44	17.86	0.00	24,642.56
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	9,400.00	672.39	1,211.02	12.88	0.00	8,188.98
10 1111 512 220	RETIREMENT	7,400.00	544.48	971.59	13.13	0.00	6,428.41
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	1,585.83	2,350.43	11.19	0.00	18,649.57
10 1111 512 240	WORKERS COMPENSATION	1,000.00	60.35	107.69	10.77	0.00	892.31
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	49.58	233.76	46.75	0.00	266.24
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	6.69	0.33	0.00	1,993.31
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	11,987.30	22,339.83	13.18	0.00	147,160.17
		169,500.00	11,987.30	22,339.83	13.18	0.00	147,160.17
512	HURON COLONY ELEMENTARY	169,500.00	11,987.30	22,339.83	13.18	0.00	147,160.17

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	1,325,000.00	109,267.92	232,629.68	17.56	0.00	1,092,370.32
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,680.38	12,020.68	17.68	0.00	55,979.32
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,362.96	9,050.56	22.63	0.00	30,949.44
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	5,122.50	6,747.50	22.49	0.00	23,252.50
10 1111 514 210	SOCIAL SECURITY	112,000.00	9,193.09	18,701.87	16.70	0.00	93,298.13
10 1111 514 220	RETIREMENT	87,800.00	7,199.10	14,992.60	17.08	0.00	72,807.40
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,213.24	37,048.07	17.15	0.00	178,951.93
10 1111 514 240	WORKERS COMPENSATION	6,500.00	847.39	1,731.93	26.65	0.00	4,768.07
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	25.01	258.81	12.94	0.00	1,741.19
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	540.00	540.00	27.00	0.00	1,460.00
10 1111 514 340	COMMUNICATIONS	1,000.00	80.00	510.88	51.09	0.00	489.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,367.70	8,458.44	37.71	215.31	14,326.25
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	75.00	75.00	5.77	0.00	1,225.00
		1,946,600.00	165,974.29	373,038.80	19.17	215.31	1,573,345.89
		1,946,600.00	165,974.29	373,038.80	19.17	215.31	1,573,345.89
514	MADISON ELEMENTARY	1,946,600.00	165,974.29	373,038.80	19.17	215.31	1,573,345.89

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	1,320,000.00	110,455.66	220,911.32	16.74	0.00	1,099,088.68
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	4,115.99	8,493.11	21.23	0.00	31,506.89
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	3,033.31	3,033.31	10.11	0.00	26,966.69
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,594.47	17,041.48	16.02	0.00	89,358.52
10 1111 516 220	RETIREMENT	83,400.00	6,840.54	13,696.77	16.42	0.00	69,703.23
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,336.28	34,084.15	16.63	0.00	170,915.85
10 1111 516 240	WORKERS COMPENSATION	6,500.00	782.03	1,545.63	23.78	0.00	4,954.37
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	196.20	220.00	11.00	0.00	1,780.00
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	1,000.00	80.00	510.88	51.09	0.00	489.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	934.93	5,677.72	27.04	0.00	15,322.28
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	75.00	75.00	5.77	0.00	1,225.00
		1,839,600.00	152,444.41	321,642.36	17.48	0.00	1,517,957.64
		1,839,600.00	152,444.41	321,642.36	17.48	0.00	1,517,957.64
516 WASHINGTON ELEMENTARY		1,839,600.00	152,444.41	321,642.36	17.48	0.00	1,517,957.64

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	20,864.84	17.39	0.00	99,135.16
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	9,400.00	792.13	1,584.27	16.85	0.00	7,815.73
10 1111 518 220	RETIREMENT	7,400.00	625.95	1,251.90	16.92	0.00	6,148.10
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,507.61	3,065.22	17.03	0.00	14,934.78
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	69.37	138.74	9.25	0.00	1,361.26
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	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	500.00	10.00	75.44	15.09	0.00	424.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	112.96	5.65	0.00	1,887.04
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		167,500.00	13,437.48	27,843.37	16.62	0.00	139,656.63
		167,500.00	13,437.48	27,843.37	16.62	0.00	139,656.63
518 RIVERSIDE COLONY ELEMENTARY		167,500.00	13,437.48	27,843.37	16.62	0.00	139,656.63

925 ESSER III FUNDS

200 20% LEARNING LOSS

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00

991 TITLE III

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	6,228,700.00	524,402.98	1,167,741.15	18.76	476.57	5,060,482.28
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	8,239.04	24.09	0.00	25,960.96
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	618.58	22.91	0.00	2,081.42
10 1121 007 220	RETIREMENT	2,100.00	247.17	494.34	23.54	0.00	1,605.66
10 1121 007 230	HEALTH INSURANCE	0.00	641.35	1,282.70	0.00	0.00	(1,282.70)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	54.80	5.48	0.00	945.20
		40,000.00	5,344.73	10,689.46	26.72	0.00	29,310.54
		40,000.00	5,344.73	10,689.46	26.72	0.00	29,310.54
007	LSS REFUGEE IMPACT GRANT	40,000.00	5,344.73	10,689.46	26.72	0.00	29,310.54
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	206,666.33	418,787.91	17.13	0.00	2,026,212.09
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	8,705.91	26,831.50	48.78	0.00	28,168.50
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	7,504.70	8,144.70	18.10	0.00	36,855.30
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,536.48	33,566.39	16.99	0.00	164,033.61
10 1121 600 220	RETIREMENT	155,000.00	12,882.38	26,657.28	17.20	0.00	128,342.72
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,426.45	60,814.75	16.99	0.00	297,185.25
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,482.03	3,017.40	30.17	0.00	6,982.60
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	17,572.55	97.63	0.00	427.45

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 1121 600 334	TRAVEL	3,000.00	170.51	2,666.32	88.88	0.00	333.68
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	2,000.00	200.00	1,238.60	61.93	0.00	761.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,199.40	33,068.60	74.02	239.00	11,692.40
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	53.09	203.09	25.39	0.00	596.91
		3,380,900.00	284,827.28	632,569.09	18.72	239.00	2,748,091.91
		3,380,900.00	284,827.28	632,569.09	18.72	239.00	2,748,091.91
600 MIDDLE SCHOOL		3,380,900.00	284,827.28	632,569.09	18.72	239.00	2,748,091.91
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
009 MIDDLE SCHOOL		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
200 20% LEARNING LOSS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
925 ESSER III FUNDS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
1121 MIDDLE SCHOOL		3,420,900.00	290,172.01	807,738.55	23.62	239.00	2,612,922.45
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	187,536.23	381,990.21	18.32	0.00	1,703,009.79
10 1131 700 112	PARAPROFESSIONAL SALARIES	66,000.00	6,711.51	9,184.36	13.92	0.00	56,815.64
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	9,526.47	36,078.44	31.93	0.00	76,921.56
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	5,073.45	7,443.37	19.59	0.00	30,556.63
10 1131 700 210	SOCIAL SECURITY	176,200.00	14,809.97	30,709.52	17.43	0.00	145,490.48
10 1131 700 220	RETIREMENT	138,200.00	12,072.57	25,104.92	18.17	0.00	113,095.08
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	29,138.60	60,691.62	18.39	0.00	269,308.38
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,388.87	2,890.83	28.91	0.00	7,109.17
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	0.00	8,688.08	57.92	0.00	6,311.92
10 1131 700 334	TRAVEL	4,000.00	0.00	451.23	11.28	0.00	3,548.77
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	441.75	921.75	23.04	0.00	3,078.25
10 1131 700 340	COMMUNICATIONS	2,000.00	200.00	1,238.60	61.93	0.00	761.40
10 1131 700 371	PMTS TO OTHER LEAs IN STATE	0.00	0.00	28,815.00	0.00	0.00	(28,815.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,748.47	25,991.53	49.74	1,863.32	28,145.15
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,250.00	15.63	0.00	6,750.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		3,060,100.00	269,647.89	634,399.46	20.79	1,863.32	2,423,837.22
		3,060,100.00	269,647.89	634,399.46	20.79	1,863.32	2,423,837.22
700 HIGH SCHOOL		3,060,100.00	269,647.89	634,399.46	20.79	1,863.32	2,423,837.22
701 JAG							
10 1131 701 334	TRAVEL	0.00	777.03	2,298.97	0.00	0.00	(2,298.97)
10 1131 701 339	OTHER TRANSPORTATION SERVICES	0.00	422.77	422.77	0.00	0.00	(422.77)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	90.47	0.00	0.00	(90.47)
		0.00	1,199.80	2,812.21	0.00	0.00	(2,812.21)
		0.00	1,199.80	2,812.21	0.00	0.00	(2,812.21)
701 JAG		0.00	1,199.80	2,812.21	0.00	0.00	(2,812.21)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	385,000.00	35,304.09	74,554.73	19.36	0.00	310,445.27
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,370.25	2,010.25	33.50	0.00	3,989.75
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,704.98	5,653.40	18.84	0.00	24,346.60
10 1131 770 220	RETIREMENT	23,500.00	2,055.81	4,409.90	18.77	0.00	19,090.10
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,820.93	7,692.69	16.72	0.00	38,307.31
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	243.91	509.19	25.46	0.00	1,490.81
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	1,425.99	1,425.99	35.65	0.00	2,574.01
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,322.25	1,772.63	44.32	0.00	2,227.37
10 1131 770 340	COMMUNICATIONS	500.00	40.00	263.16	52.63	0.00	236.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,551.41	6,816.55	53.93	3,430.61	8,752.84
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		524,000.00	50,839.62	106,108.49	20.90	3,430.61	414,460.90
		524,000.00	50,839.62	106,108.49	20.90	3,430.61	414,460.90
770 CTE CENTER		524,000.00	50,839.62	106,108.49	20.90	3,430.61	414,460.90
791 PRIDE HIGH							
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	3,091.96	4,339.69	13.15	0.00	28,660.31
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	410.03	410.03	41.00	0.00	589.97
10 1131 791 210	SOCIAL SECURITY	2,700.00	267.90	363.35	13.46	0.00	2,336.65
10 1131 791 220	RETIREMENT	2,100.00	185.52	260.38	12.40	0.00	1,839.62
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	11.52	1.15	0.00	988.48
10 1131 791 240	WORKMENS COMPENSATION	500.00	23.29	31.59	6.32	0.00	468.41
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function
10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 340	COMMUNICATIONS	100.00	10.00	67.72	67.72	0.00	32.28
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
		41,100.00	3,991.58	5,484.28	13.34	0.00	35,615.72
		41,100.00	3,991.58	5,484.28	13.34	0.00	35,615.72
791 PRIDE HIGH		41,100.00	3,991.58	5,484.28	13.34	0.00	35,615.72
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	28,113.82	26.27	0.00	78,886.18
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	660.41	2,150.70	25.91	0.00	6,149.30
10 1131 800 220	RETIREMENT	6,500.00	517.97	1,686.82	25.95	0.00	4,813.18
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,218.80	2,437.60	22.16	0.00	8,562.40
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	186.94	37.39	0.00	313.06
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	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	1,500.00	625.00	625.00	41.67	0.00	875.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	1,950.00	97.50	0.00	50.00
		140,400.00	11,712.42	37,800.88	26.92	0.00	102,599.12
		140,400.00	11,712.42	37,800.88	26.92	0.00	102,599.12
800 OUR HOME PROGRAMS		140,400.00	11,712.42	37,800.88	26.92	0.00	102,599.12
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	37,599.00	59,799.00	0.00	0.00	(59,799.00)
010 HIGH SCHOOL		0.00	37,599.00	59,799.00	0.00	0.00	(59,799.00)
200 20% LEARNING LOSS		0.00	37,599.00	59,799.00	0.00	0.00	(59,799.00)
925 ESSER III FUNDS		0.00	37,599.00	59,799.00	0.00	0.00	(59,799.00)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	2,200.00	0.00	8,500.00	(10,700.00)
10 1131 950 334	TRAVEL	6,000.00	404.01	404.01	6.73	0.00	5,595.99
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,061.95	174.45	0.00	(8,561.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	17,798.30	44.50	0.00	22,201.70
		60,000.00	404.01	40,464.26	81.61	8,500.00	11,035.74
		60,000.00	404.01	40,464.26	81.61	8,500.00	11,035.74
950 PERKINS GRANT		60,000.00	404.01	40,464.26	81.61	8,500.00	11,035.74
1131 HIGH SCHOOL		3,825,600.00	375,394.32	886,868.58	23.54	13,793.93	2,924,937.49
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	197.50	928.00	0.00	0.00	(928.00)
		0.00	197.50	928.00	0.00	0.00	(928.00)
		0.00	197.50	928.00	0.00	0.00	(928.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	197.50	928.00	0.00	0.00	(928.00)
1141 PRESCHOOL SERVICES		0.00	197.50	928.00	0.00	0.00	(928.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	16,532.74	33,065.48	16.62	0.00	165,934.52
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	447.73	5,727.02	127.27	0.00	(1,227.02)
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	242.33	3,715.34	46.44	0.00	4,284.66
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	195.00	195.00	6.50	0.00	2,805.00
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	1,229.95	3,058.42	18.54	0.00	13,441.58
10 1250 500 220 000 001	RETIREMENT	12,900.00	1,033.36	2,529.47	19.61	0.00	10,370.53
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	2,540.60	5,480.97	18.90	0.00	23,519.03
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	115.84	283.97	28.40	0.00	716.03
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	0.00	380.94	37.20	363.14	1,255.92
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		276,900.00	22,337.55	54,436.61	19.79	363.14	222,100.25
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	129,000.00	10,762.58	21,525.16	16.69	0.00	107,474.84
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,846.87	6,071.27	17.86	0.00	27,928.73
10 1250 500 114 000 004	CLASSIFIED SALARIES	8,000.00	242.33	3,715.34	46.44	0.00	4,284.66
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	480.41	480.41	16.01	0.00	2,519.59
10 1250 500 210 000 004	SOCIAL SECURITY	13,400.00	1,099.73	2,286.63	17.06	0.00	11,113.37
10 1250 500 220 000 004	RETIREMENT	10,500.00	891.10	1,878.72	17.89	0.00	8,621.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	2,124.67	4,668.18	19.45	0.00	19,331.82
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	101.95	211.38	21.14	0.00	788.62
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	360.25	18.01	0.00	1,639.75
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		225,900.00	19,549.64	41,197.34	18.24	0.00	184,702.66
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	10,425.42	20,850.84	17.09	0.00	101,149.16
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	4,201.47	7,337.53	21.58	0.00	26,662.47
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	242.33	3,716.32	74.33	0.00	1,283.68
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	160.00	160.00	5.33	0.00	2,840.00
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	1,075.93	2,323.39	18.44	0.00	10,276.61
10 1250 500 220 000 006	RETIREMENT	9,900.00	858.40	1,839.08	18.58	0.00	8,060.92
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	2,029.53	3,532.85	16.82	0.00	17,467.15
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	99.95	213.25	21.33	0.00	786.75
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	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	69.99	69.99	3.50	0.00	1,930.01
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		211,500.00	19,163.02	40,050.97	18.94	0.00	171,449.03
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		715,900.00	61,050.21	135,684.92	19.00	363.14	579,851.94
500 ELEMENTARY SCHOOL		715,900.00	61,050.21	135,684.92	19.00	363.14	579,851.94
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	115,000.00	9,611.83	19,556.14	17.01	0.00	95,443.86
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	6,096.29	12,473.66	27.12	0.00	33,526.34
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	175.00	175.00	5.83	0.00	2,825.00
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,143.50	2,341.36	17.74	0.00	10,858.64
10 1250 600 220	RETIREMENT	10,400.00	937.25	1,685.57	16.21	0.00	8,714.43
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,885.23	4,651.40	22.15	0.00	16,348.60
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	105.62	214.16	21.42	0.00	785.84
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	140.00	282.50	7.06	0.00	3,717.50
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		223,100.00	21,094.72	41,395.23	18.55	0.00	181,704.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		223,100.00	21,094.72	41,395.23	18.55	0.00	181,704.77
600 MIDDLE SCHOOL		223,100.00	21,094.72	41,395.23	18.55	0.00	181,704.77
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,180.14	39,154.71	19.10	0.00	165,845.29
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	9,060.53	13,339.94	16.89	0.00	65,660.06
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	469.37	469.37	15.65	0.00	2,530.63
10 1250 700 210	SOCIAL SECURITY	22,600.00	1,987.77	3,960.17	17.52	0.00	18,639.83
10 1250 700 220	RETIREMENT	17,700.00	1,564.97	3,128.31	17.67	0.00	14,571.69
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,032.66	6,994.81	18.90	0.00	30,005.19
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	177.65	352.24	22.02	0.00	1,247.76
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	215.49	733.56	18.34	0.00	3,266.44
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		379,400.00	34,688.58	68,133.11	17.96	0.00	311,266.89
		379,400.00	34,688.58	68,133.11	17.96	0.00	311,266.89
700 HIGH SCHOOL		379,400.00	34,688.58	68,133.11	17.96	0.00	311,266.89
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	37,130.85	0.00	0.00	(37,130.85)
		0.00	0.00	37,130.85	0.00	0.00	(37,130.85)
		0.00	0.00	37,130.85	0.00	0.00	(37,130.85)
991 TITLE III		0.00	0.00	37,130.85	0.00	0.00	(37,130.85)
1250 CULTURALLY DIFFERENT (LEP)		1,318,400.00	116,833.51	282,344.11	21.44	363.14	1,035,692.75
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	6,238.76	8.66	0.00	65,761.24
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	18,330.62	25,881.58	17.25	0.00	124,118.42
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,586.11	2,375.97	13.81	0.00	14,824.03
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,287.01	1,920.48	14.23	0.00	11,579.52
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,367.55	3,931.42	10.08	0.00	35,068.58
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	142.66	212.86	10.64	0.00	1,787.14
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
001 BUCHANAN		299,650.00	27,833.33	40,561.07	13.54	0.00	259,088.93
004 MADISON							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	6,238.74	9.60	0.00	58,761.26
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	14,325.47	19,829.53	16.52	0.00	100,170.47
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	1,234.99	1,868.28	12.97	0.00	12,531.72
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,040.98	1,558.36	13.79	0.00	9,741.64
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,827.26	4,363.88	16.78	0.00	21,636.12
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	116.00	173.36	8.67	0.00	1,826.64
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
004 MADISON		244,650.00	23,664.07	34,032.15	13.91	0.00	210,617.85
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,111.63	6,223.26	11.32	0.00	48,776.74
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	13,113.21	18,531.31	25.39	0.00	54,468.69
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	480.16	911.76	45.59	0.00	1,088.24
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,223.23	1,863.20	18.63	0.00	8,136.80
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	973.49	1,485.28	19.04	0.00	6,314.72
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,462.64	2,127.57	14.98	0.00	12,072.43
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	111.10	170.69	8.53	0.00	1,829.31
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
006 WASHINGTON		167,950.00	20,475.46	31,313.07	18.64	0.00	136,636.93
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,111.62	6,223.24	9.88	0.00	56,776.76
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	8,882.34	12,234.68	10.46	0.00	104,765.32
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	843.43	1,292.40	8.85	0.00	13,307.60
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	719.63	1,107.47	9.71	0.00	10,292.53
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,455.57	2,087.02	5.96	0.00	32,912.98
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	79.77	122.77	4.38	0.00	2,677.23
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		257,750.00	15,092.36	23,067.58	8.95	0.00	234,682.42
000 DISTRICT		970,000.00	87,065.22	128,973.87	13.30	0.00	841,026.13
930 PART A-BASIC		970,000.00	87,065.22	128,973.87	13.30	0.00	841,026.13
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	3,683.93	5,653.26	5.23	0.00	102,346.74
10 1273 931 210	SOCIAL SECURITY	14,400.00	281.82	432.46	3.00	0.00	13,967.54
10 1273 931 220	RETIREMENT	11,300.00	221.04	339.20	3.00	0.00	10,960.80
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	858.71	3.43	0.00	24,141.29
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	24.50	37.59	2.89	0.00	1,262.41
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	5,045.49	7,321.22	2.93	0.00	242,678.78
		250,000.00	5,045.49	7,321.22	2.93	0.00	242,678.78
931	PART C-MIGRANT	250,000.00	5,045.49	7,321.22	2.93	0.00	242,678.78
932	**PART D-N & D**						
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	7,591.68	9.49	0.00	72,408.32
10 1273 932 210	SOCIAL SECURITY	6,200.00	290.38	580.76	9.37	0.00	5,619.24
10 1273 932 220	RETIREMENT	4,800.00	227.75	455.50	9.49	0.00	4,344.50
10 1273 932 230	HEALTH INSURANCE	13,000.00	482.26	964.52	7.42	0.00	12,035.48
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	50.48	16.83	0.00	249.52
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	656.79	656.79	65.68	0.00	343.21
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	5,478.26	10,299.73	9.36	0.00	99,700.27
		110,000.00	5,478.26	10,299.73	9.36	0.00	99,700.27
932	PART D-N & D	110,000.00	5,478.26	10,299.73	9.36	0.00	99,700.27
1273	TITLE I	1,330,000.00	97,588.97	146,594.82	11.02	0.00	1,183,405.18
2116	**TITLE I ATTEND & SOCIAL WK SVCS**						
931	**PART C-MIGRANT**						
10 2116 931 111	CERTIFIED SALARIES	0.00	8,996.14	15,055.96	0.00	0.00	(15,055.96)
10 2116 931 210	SOCIAL SECURITY	0.00	626.12	1,035.53	0.00	0.00	(1,035.53)
10 2116 931 220	RETIREMENT	0.00	500.26	846.68	0.00	0.00	(846.68)
10 2116 931 230	HEALTH INSURANCE	0.00	1,983.93	3,035.60	0.00	0.00	(3,035.60)
10 2116 931 240	WORKERS' COMPENSATION	0.00	59.82	100.12	0.00	0.00	(100.12)
		0.00	12,166.27	20,073.89	0.00	0.00	(20,073.89)
		0.00	12,166.27	20,073.89	0.00	0.00	(20,073.89)
931	PART C-MIGRANT	0.00	12,166.27	20,073.89	0.00	0.00	(20,073.89)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	200.30	400.60	0.00	0.00	(400.60)
10 2116 932 210	SOCIAL SECURITY	0.00	12.80	25.60	0.00	0.00	(25.60)
10 2116 932 220	RETIREMENT	0.00	12.02	24.04	0.00	0.00	(24.04)
10 2116 932 230	HEALTH INSURANCE	0.00	48.78	97.56	0.00	0.00	(97.56)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.33	2.66	0.00	0.00	(2.66)
		0.00	275.23	550.46	0.00	0.00	(550.46)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	275.23	550.46	0.00	0.00	(550.46)
932	PART D-N & D	0.00	275.23	550.46	0.00	0.00	(550.46)
991	**TITLE III**						
10 2116 991 111	CERTIFIED SALARIES	0.00	500.74	1,001.48	0.00	0.00	(1,001.48)
10 2116 991 210	SOCIAL SECURITY	0.00	32.02	64.04	0.00	0.00	(64.04)
10 2116 991 220	RETIREMENT	0.00	30.04	60.08	0.00	0.00	(60.08)
10 2116 991 230	HEALTH INSURANCE	0.00	121.96	243.92	0.00	0.00	(243.92)
10 2116 991 240	WORKERS' COMPENSATION	0.00	3.33	6.66	0.00	0.00	(6.66)
		0.00	688.09	1,376.18	0.00	0.00	(1,376.18)
		0.00	688.09	1,376.18	0.00	0.00	(1,376.18)
991	TITLE III	0.00	688.09	1,376.18	0.00	0.00	(1,376.18)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	13,129.59	22,000.53	0.00	0.00	(22,000.53)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	471,000.00	40,319.88	80,639.76	17.12	0.00	390,360.24
10 2122 000 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,547.18	3,134.58	0.00	0.00	(3,134.58)
10 2122 000 210	SOCIAL SECURITY	37,700.00	3,073.17	5,996.43	15.91	0.00	31,703.57
10 2122 000 220	RETIREMENT	29,600.00	2,533.97	4,950.36	16.72	0.00	24,649.64
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,062.43	12,133.52	15.56	0.00	65,866.48
10 2122 000 240	WORKERS COMPENSATION	2,000.00	285.05	557.06	27.85	0.00	1,442.94
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	80.00	510.88	51.09	0.00	489.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		643,800.00	54,901.68	108,086.99	16.79	0.00	535,713.01
		643,800.00	54,901.68	108,086.99	16.79	0.00	535,713.01
000	DISTRICT WIDE	643,800.00	54,901.68	108,086.99	16.79	0.00	535,713.01
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	643,800.00	54,901.68	108,086.99	16.79	0.00	535,713.01
2128	**TITLE I PARENT INVOLVEMENT ACT**						

Expenditure Report by Function
10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	389.64	428.63	0.00	0.00	(428.63)
001 BUCHANAN		0.00	389.64	428.63	0.00	0.00	(428.63)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	389.64	749.61	0.00	0.00	(749.61)
004 MADISON		0.00	389.64	749.61	0.00	0.00	(749.61)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	349.90	380.29	0.00	0.00	(380.29)
006 WASHINGTON		0.00	349.90	380.29	0.00	0.00	(380.29)
000 DISTRICT		0.00	1,129.18	1,558.53	0.00	0.00	(1,558.53)
930 PART A-BASIC		0.00	1,129.18	1,558.53	0.00	0.00	(1,558.53)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,129.18	1,558.53	0.00	0.00	(1,558.53)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	30,000.00	3,675.47	7,350.94	24.50	0.00	22,649.06
10 2134 000 125	SUBSTITUTE SALARIES	0.00	517.21	1,286.73	0.00	0.00	(1,286.73)
10 2134 000 210	SOCIAL SECURITY	2,300.00	273.61	566.53	24.63	0.00	1,733.47
10 2134 000 220	RETIREMENT	1,800.00	220.53	441.05	24.50	0.00	1,358.95
10 2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	812.94	1,625.88	23.23	0.00	5,374.12
10 2134 000 240	WORKERS COMPENSATION	500.00	27.88	57.43	11.49	0.00	442.57
10 2134 000 334	TRAVEL	1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 340	COMMUNICATIONS	500.00	40.00	247.72	49.54	0.00	252.28
		43,100.00	5,567.64	11,706.80	27.16	0.00	31,393.20
		43,100.00	5,567.64	11,706.80	27.16	0.00	31,393.20
000 DISTRICT WIDE		43,100.00	5,567.64	11,706.80	27.16	0.00	31,393.20
511 BUCHANAN ELEMENTARY							
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	224.82	22.48	0.00	775.18
		1,000.00	0.00	224.82	22.48	0.00	775.18
		1,000.00	0.00	224.82	22.48	0.00	775.18
511 BUCHANAN ELEMENTARY		1,000.00	0.00	224.82	22.48	0.00	775.18
514 MADISON ELEMENTARY							
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	17.92	1.79	0.00	982.08
		1,000.00	0.00	17.92	1.79	0.00	982.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,000.00	0.00	17.92	1.79	0.00	982.08
514	MADISON ELEMENTARY	1,000.00	0.00	17.92	1.79	0.00	982.08
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	30.19	30.19	3.02	0.00	969.81
		1,000.00	30.19	30.19	3.02	0.00	969.81
		1,000.00	30.19	30.19	3.02	0.00	969.81
516	WASHINGTON ELEMENTARY	1,000.00	30.19	30.19	3.02	0.00	969.81
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
600	MIDDLE SCHOOL	1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	198.66	11.69	0.00	1,501.34
		1,700.00	0.00	198.66	11.69	0.00	1,501.34
		1,700.00	0.00	198.66	11.69	0.00	1,501.34
700	HIGH SCHOOL	1,700.00	0.00	198.66	11.69	0.00	1,501.34
2134	NURSE SERVICES	49,300.00	5,597.83	12,001.77	24.34	0.00	37,298.23
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	37,030.68	33.36	0.00	73,969.32
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	18,950.08	33.25	0.00	38,049.92
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,013.06	3,939.46	30.54	0.00	8,960.54
10 2212 000 220	RETIREMENT	10,100.00	839.71	3,358.84	33.26	0.00	6,741.16
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,486.11	10,491.34	34.97	0.00	19,508.66
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	372.24	37.22	0.00	627.76
10 2212 000 319	PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	80.00	503.16	50.32	0.00	496.84
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	496.70	6.21	0.00	7,503.30
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 640	DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00
		253,000.00	18,507.13	79,553.50	31.44	0.00	173,446.50
		253,000.00	18,507.13	79,553.50	31.44	0.00	173,446.50
000	DISTRICT WIDE	253,000.00	18,507.13	79,553.50	31.44	0.00	173,446.50
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	18,507.13	79,553.50	31.44	0.00	173,446.50
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	10,327.66	206.55	0.00	(5,327.66)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	789.94	197.49	0.00	(389.94)
10 2213 000 220	RETIREMENT	300.00	0.00	619.52	206.51	0.00	(319.52)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	68.79	68.79	0.00	31.21
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	6,187.92	30.94	0.00	13,812.08
10 2213 000 334	TRAVEL	300.00	183.58	505.85	168.62	0.00	(205.85)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	183.58	18,499.68	51.97	0.00	17,100.32
		35,600.00	183.58	18,499.68	51.97	0.00	17,100.32
000	DISTRICT WIDE	35,600.00	183.58	18,499.68	51.97	0.00	17,100.32
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	183.58	18,499.68	51.97	0.00	17,100.32
2219	**OTHER IMPROVEMENT OF INSTRUCTION**						
938	**TITLE II A**						
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	29,766.34	15.75	0.00	159,233.66
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	80.00	80.00	8.00	0.00	920.00
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,138.72	2,271.33	15.56	0.00	12,328.67
10 2219 938 220	RETIREMENT	11,400.00	892.99	1,785.98	15.67	0.00	9,614.02
10 2219 938 230	HEALTH INSURANCE	18,000.00	811.74	1,623.48	9.02	0.00	16,376.52
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	99.50	198.48	19.85	0.00	801.52
10 2219 938 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 938 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 938 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 938 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	17,906.12	35,725.61	14.89	0.00	204,274.39
		240,000.00	17,906.12	35,725.61	14.89	0.00	204,274.39
938	TITLE II A	240,000.00	17,906.12	35,725.61	14.89	0.00	204,274.39
991	**TITLE III**						
10 2219 991 334	TRAVEL	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
991	TITLE III	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,906.12	37,091.35	15.45	0.00	202,908.65
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	11,488.00	16.89	0.00	56,512.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	23,371.42	36,559.86	18.28	0.00	163,440.14
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	841.62	1,019.66	33.99	0.00	1,980.34
10 2222 000 210	SOCIAL SECURITY	20,800.00	2,151.70	3,544.15	17.04	0.00	17,255.85
10 2222 000 220	RETIREMENT	16,300.00	1,743.02	2,875.09	17.64	0.00	13,424.91
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,475.13	6,877.24	16.37	0.00	35,122.76
10 2222 000 240	WORKERS COMPENSATION	1,400.00	199.22	326.29	23.31	0.00	1,073.71
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	967.96	1,083.24	36.11	0.00	1,916.76
		357,500.00	39,494.07	68,090.90	19.05	0.00	289,409.10
		357,500.00	39,494.07	68,090.90	19.05	0.00	289,409.10
000	DISTRICT WIDE	357,500.00	39,494.07	68,090.90	19.05	0.00	289,409.10
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	113.00	618.58	60.86	659.46	821.96
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	113.00	618.58	53.25	659.46	1,121.96
		2,400.00	113.00	618.58	53.25	659.46	1,121.96
511	BUCHANAN ELEMENTARY	2,400.00	113.00	618.58	53.25	659.46	1,121.96
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
512	HURON COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	600.67	45.75	360.12	1,139.21
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,400.00	0.00	600.67	40.03	360.12	1,439.21
		2,400.00	0.00	600.67	40.03	360.12	1,439.21
514	MADISON ELEMENTARY	2,400.00	0.00	600.67	40.03	360.12	1,439.21
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	215.01	309.91	14.76	0.00	1,790.09
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	215.01	309.91	12.91	0.00	2,090.09
		2,400.00	215.01	309.91	12.91	0.00	2,090.09
516	WASHINGTON ELEMENTARY	2,400.00	215.01	309.91	12.91	0.00	2,090.09
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
518	RIVERSIDE COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	3,100.00	167.79	480.58	15.50	0.00	2,619.42
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		3,600.00	167.79	480.58	13.35	0.00	3,119.42
		3,600.00	167.79	480.58	13.35	0.00	3,119.42
600	MIDDLE SCHOOL	3,600.00	167.79	480.58	13.35	0.00	3,119.42
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	125.37	1,108.55	30.58	175.90	2,915.55
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	381.00	63.50	0.00	219.00
		4,800.00	125.37	1,489.55	34.70	175.90	3,134.55
		4,800.00	125.37	1,489.55	34.70	175.90	3,134.55
700	HIGH SCHOOL	4,800.00	125.37	1,489.55	34.70	175.90	3,134.55
2222	LIBRARY SERVICES	373,900.00	40,115.24	71,590.19	19.47	1,195.48	301,114.33
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	31,589.00	33.25	0.00	63,411.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	21,853.88	86,832.86	33.40	0.00	173,167.14
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,059.74	8,194.38	30.13	0.00	19,005.62
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	7,093.68	33.30	0.00	14,206.32
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,328.75	25,315.00	33.31	0.00	50,685.00
10 2227 000 240	WORKERS COMPENSATION	2,500.00	197.84	787.49	31.50	0.00	1,712.51
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	202.50	2.89	0.00	6,797.50
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	57.38	57.38	7.17	0.00	742.62
10 2227 000 340	COMMUNICATIONS	120,000.00	10,145.29	43,774.86	36.48	0.00	76,225.14
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	327.27	3.85	0.00	8,172.73
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	864.33	2,480.34	73.21	448.08	1,071.58
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	499.70	2,038.60	19.99	559.60	10,401.80
		641,300.00	51,677.58	208,693.36	32.70	1,007.68	431,598.96
		641,300.00	51,677.58	208,693.36	32.70	1,007.68	431,598.96
000	DISTRICT WIDE	641,300.00	51,677.58	208,693.36	32.70	1,007.68	431,598.96
2227	TECHNOLOGY IN SCHOOL	641,300.00	51,677.58	208,693.36	32.70	1,007.68	431,598.96

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	1,191.17	2,382.34	0.00	0.00	(2,382.34)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,700.00	5,225.00	26.13	0.00	14,775.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	149.40	4.98	0.00	2,850.60
10 2311 000 210	SOCIAL SECURITY	1,800.00	297.68	593.40	32.97	0.00	1,206.60
10 2311 000 220	RETIREMENT	0.00	71.30	142.60	0.00	0.00	(142.60)
10 2311 000 240	WORKMENS COMPENSATION	300.00	25.88	51.58	17.19	0.00	248.42
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	690.00	4,585.00	7.64	0.00	55,415.00
10 2311 000 334	TRAVEL	14,900.00	0.00	675.00	4.53	0.00	14,225.00
10 2311 000 340	COMMUNICATIONS	5,700.00	100.00	8,157.24	143.11	0.00	(2,457.24)
10 2311 000 350	ADVERTISING	15,000.00	354.50	1,987.33	13.25	0.00	13,012.67
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	165.00	5,420.58	18.07	0.00	24,579.42
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,544.17	55.44	0.00	4,455.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	0.00	202,502.00	60.09	0.00	134,498.00
		499,700.00	5,595.53	237,415.64	47.51	0.00	262,284.36
		499,700.00	5,595.53	237,415.64	47.51	0.00	262,284.36
000	DISTRICT WIDE	499,700.00	5,595.53	237,415.64	47.51	0.00	262,284.36
2311	BOARD OF EDUCATION	499,700.00	5,595.53	237,415.64	47.51	0.00	262,284.36

2314 ELECTION SERVICES

000 DISTRICT WIDE

Expenditure Report by Function

10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,005.23	57.18	0.00	5,994.77
		14,000.00	1,100.00	8,005.23	57.18	0.00	5,994.77
		14,000.00	1,100.00	8,005.23	57.18	0.00	5,994.77
000	DISTRICT WIDE	14,000.00	1,100.00	8,005.23	57.18	0.00	5,994.77
2315	LEGAL SERVICES	14,000.00	1,100.00	8,005.23	57.18	0.00	5,994.77
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
		24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
		24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
000	DISTRICT WIDE	24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
2317	AUDIT SERVICES	24,000.00	0.00	12,870.55	53.63	0.00	11,129.45
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**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	66,180.00	33.42	0.00	131,820.00
10 2321 000 114	CLASSIFIED SALARIES	59,000.00	4,891.92	19,567.68	33.17	0.00	39,432.32
10 2321 000 210	SOCIAL SECURITY	19,700.00	1,623.07	6,492.28	32.96	0.00	13,207.72
10 2321 000 220	RETIREMENT	17,500.00	1,286.22	5,144.88	29.40	0.00	12,355.12
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,969.57	7,878.28	34.25	0.00	15,121.72
10 2321 000 240	WORKERS COMPENSATION	1,200.00	142.55	570.20	47.52	0.00	629.80
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	367.78	747.76	18.69	0.00	3,252.24
10 2321 000 340	COMMUNICATIONS	1,000.00	80.00	495.44	49.54	0.00	504.56
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	548.60	1,050.71	13.89	60.34	6,888.95
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	1,714.00	85.70	0.00	286.00
		341,400.00	27,454.71	112,648.83	33.01	60.34	228,690.83
		341,400.00	27,454.71	112,648.83	33.01	60.34	228,690.83
000	DISTRICT WIDE	341,400.00	27,454.71	112,648.83	33.01	60.34	228,690.83
2321	OFFICE OF SUPERINTENDENT	341,400.00	27,454.71	112,648.83	33.01	60.34	228,690.83

2410 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
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,329.07	269,273.83	33.24	0.00	540,726.17
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,062.88	20,244.18	32.65	0.00	41,755.82
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	16,155.64	33.24	0.00	32,444.36
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,904.21	51,666.84	38.56	0.00	82,333.16
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.75	1,790.69	35.81	0.00	3,209.31
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	2,809.10	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	154.10	154.10	3.08	0.00	4,845.90
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	4,503.00	69.28	0.00	1,997.00
		1,081,300.00	92,746.02	366,597.38	33.90	0.00	714,702.62
		1,081,300.00	92,746.02	366,597.38	33.90	0.00	714,702.62
000	DISTRICT WIDE	1,081,300.00	92,746.02	366,597.38	33.90	0.00	714,702.62
2410	OFFICE OF PRINCIPALS	1,081,300.00	92,746.02	366,597.38	33.90	0.00	714,702.62

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	110,000.00	9,166.67	36,681.68	33.35	0.00	73,318.32
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	18,436.44	33.52	0.00	36,563.56

Expenditure Report by Function
10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 210	SOCIAL SECURITY	12,700.00	987.76	3,952.18	31.12	0.00	8,747.82
10 2490 000 220	RETIREMENT	9,900.00	826.55	3,306.20	33.40	0.00	6,593.80
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,277.16	5,158.64	13.58	0.00	32,841.36
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	366.54	52.36	0.00	333.46
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,915.00	72.88	0.00	1,085.00
10 2490 000 334	TRAVEL	4,000.00	1,206.42	1,461.76	36.54	0.00	2,538.24
10 2490 000 340	COMMUNICATION	500.00	50.00	323.16	64.63	0.00	176.84
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	268.34	713.71	23.79	0.00	2,286.29
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	13,000.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	31,483.62	91,486.71	35.68	0.00	164,913.29
		256,400.00	31,483.62	91,486.71	35.68	0.00	164,913.29
000	DISTRICT WIDE	256,400.00	31,483.62	91,486.71	35.68	0.00	164,913.29
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
160	MEDICAID	7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	36,670.68	33.04	0.00	74,329.32
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	18,107.20	33.53	0.00	35,892.80
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,032.76	4,103.50	32.31	0.00	8,596.50
10 2490 350 220	RETIREMENT	9,900.00	827.07	3,286.68	33.20	0.00	6,613.32
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,000.41	4,001.64	33.35	0.00	7,998.36
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	364.25	45.53	0.00	435.75
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	50.00	323.16	64.63	0.00	176.84
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	(48.25)	767.70	19.19	0.00	3,232.30
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
		210,900.00	16,738.12	72,505.62	34.38	0.00	138,394.38
		210,900.00	16,738.12	72,505.62	34.38	0.00	138,394.38
350	ESL	210,900.00	16,738.12	72,505.62	34.38	0.00	138,394.38
2490	OTHER SUPPORT SERVICES-SCH ADM	474,300.00	48,221.74	165,486.62	34.89	0.00	308,813.38

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	163,000.00	13,440.42	53,761.68	32.98	0.00	109,238.32
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,546.25	72,699.15	31.75	0.00	156,300.85
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,183.26	8,619.39	28.73	0.00	21,380.61
10 2529 000 220	RETIREMENT	23,600.00	1,789.11	7,138.24	30.25	0.00	16,461.76
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,180.93	20,723.72	29.61	0.00	49,276.28
10 2529 000 240	WORKERS COMPENSATION	2,500.00	212.70	840.92	33.64	0.00	1,659.08
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	0.00	1,494.81	14.95	0.00	8,505.19
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	120.00	744.18	24.81	0.00	2,255.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	2,195.49	5,151.45	70.85	516.50	2,332.05
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	11.67	0.00	2,650.01
10 2529 000 640	DUES & FEES	2,000.00	64.00	1,439.00	71.95	0.00	561.00
		571,300.00	43,732.16	183,046.21	32.13	516.50	387,737.29
		571,300.00	43,732.16	183,046.21	32.13	516.50	387,737.29
000	DISTRICT WIDE	571,300.00	43,732.16	183,046.21	32.13	516.50	387,737.29
2529	FISCAL SERVICES	571,300.00	43,732.16	183,046.21	32.13	516.50	387,737.29

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	91,000.00	7,542.00	30,168.00	33.15	0.00	60,832.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,719.35	18,892.40	33.14	0.00	38,107.60
10 2541 000 210	SOCIAL SECURITY	11,400.00	919.44	3,678.91	32.27	0.00	7,721.09
10 2541 000 220	RETIREMENT	8,900.00	731.39	2,925.56	32.87	0.00	5,974.44
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,286.52	9,146.08	32.66	0.00	18,853.92
10 2541 000 240	WORKERS COMPENSATION	800.00	81.53	326.22	40.78	0.00	473.78
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	877.06	87.71	0.00	122.94
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	254.92	1,317.68	65.88	0.00	682.32
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	475.00	67.86	0.00	225.00
		201,500.00	16,535.15	67,806.91	33.65	0.00	133,693.09
		201,500.00	16,535.15	67,806.91	33.65	0.00	133,693.09
000	DISTRICT WIDE	201,500.00	16,535.15	67,806.91	33.65	0.00	133,693.09
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,535.15	67,806.91	33.65	0.00	133,693.09

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Expenditure Report by Function
10/2024

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	1,145,000.00	99,868.13	376,293.84	32.86	0.00	768,706.16
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	5,110.37	53,730.25	71.64	0.00	21,269.75
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	94,000.00	7,842.94	32,179.29	34.23	0.00	61,820.71
10 2549 000 220	RETIREMENT	73,700.00	6,144.36	25,435.97	34.51	0.00	48,264.03
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	15,447.07	57,506.46	33.43	0.00	114,493.54
10 2549 000 240	WORKERS COMPENSATION	25,000.00	698.10	2,857.22	11.43	0.00	22,142.78
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	25,316.00	76,639.50	43.79	0.00	98,360.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	76,285.37	404,464.90	51.52	0.00	380,535.10
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MTNCE	200,000.00	47,594.68	109,865.65	54.93	0.00	90,134.35
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	40.00	299.04	29.90	0.00	700.96
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	20,121.81	81,489.94	37.18	0.00	137,710.06
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	0.00	4,857.26	24.29	0.00	15,142.74
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
		3,549,900.00	304,468.83	1,712,736.70	48.25	0.00	1,837,163.30
		3,549,900.00	304,468.83	1,712,736.70	48.25	0.00	1,837,163.30
000	DISTRICT WIDE	3,549,900.00	304,468.83	1,712,736.70	48.25	0.00	1,837,163.30
2549	OPER AND MAINT. PLANT	3,549,900.00	304,468.83	1,712,736.70	48.25	0.00	1,837,163.30

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,951.25	27,805.00	33.50	0.00	55,195.00
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	38,655.84	33.04	0.00	78,344.16
10 2551 000 125	SUBSTITUTE SALARIES	0.00	1,108.97	1,560.30	0.00	0.00	(1,560.30)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,286.90	4,924.96	32.19	0.00	10,375.04
10 2551 000 220	RETIREMENT	12,000.00	993.09	3,971.89	33.10	0.00	8,028.11
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,274.11	9,097.27	33.69	0.00	17,902.73
10 2551 000 240	WORKERS COMPENSATION	2,000.00	117.87	452.34	22.62	0.00	1,547.66
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	40.00	255.44	51.09	0.00	244.56
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	68.50	68.50	3.81	0.00	1,731.50
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	649.00	108.17	0.00	(49.00)
		260,400.00	22,504.65	87,440.54	33.58	0.00	172,959.46
		260,400.00	22,504.65	87,440.54	33.58	0.00	172,959.46
000	DISTRICT WIDE	260,400.00	22,504.65	87,440.54	33.58	0.00	172,959.46
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	22,504.65	87,440.54	33.58	0.00	172,959.46

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**						
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	71,566.67	125,126.67	20.85	0.00	474,873.33
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	5,930.00	9,830.00	32.77	0.00	20,170.00
10 2552 000 130	OVERTIME SALARIES	0.00	1,968.76	2,073.59	0.00	0.00	(2,073.59)
10 2552 000 210	SOCIAL SECURITY	48,200.00	5,993.80	10,263.26	21.29	0.00	37,936.74
10 2552 000 220	RETIREMENT	37,800.00	2,283.50	4,410.63	11.67	0.00	33,389.37
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	3,915.07	6,542.66	22.03	0.00	23,157.34
10 2552 000 240	WORKERS COMPENSATION	18,000.00	528.50	911.33	5.06	0.00	17,088.67
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	110.00	12,803.69	71.13	0.00	5,196.31
10 2552 000 340	COMMUNICATION	0.00	1,994.88	2,693.67	0.00	0.00	(2,693.67)
10 2552 000 410	SUPPLIES	0.00	0.00	485.78	0.00	0.00	(485.78)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(1,860.70)	10,148.25	33.83	0.00	19,851.75
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	16.99	0.00	0.00	(16.99)
10 2552 000 413	MOTOR FUEL	100,000.00	(10,498.02)	(7,044.17)	(7.04)	0.00	107,044.17
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(2,515.44)	33,420.68	83.55	0.00	6,579.32
		951,700.00	79,417.02	211,683.03	22.24	0.00	740,016.97
		951,700.00	79,417.02	211,683.03	22.24	0.00	740,016.97
000	DISTRICT WIDE	951,700.00	79,417.02	211,683.03	22.24	0.00	740,016.97
2552	VEHICLE OPERATION SERVICES	951,700.00	79,417.02	211,683.03	22.24	0.00	740,016.97
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,858.95	23,367.40	32.91	0.00	47,632.60
10 2554 000 210	SOCIAL SECURITY	5,500.00	442.26	1,763.80	32.07	0.00	3,736.20
10 2554 000 220	RETIREMENT	4,300.00	351.54	1,402.04	32.61	0.00	2,897.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	947.53	3,790.12	31.58	0.00	8,209.88
10 2554 000 240	WORKERS COMPENSATION	1,500.00	38.96	155.39	10.36	0.00	1,344.61
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		96,100.00	7,639.24	30,478.75	31.72	0.00	65,621.25
		96,100.00	7,639.24	30,478.75	31.72	0.00	65,621.25
000	DISTRICT WIDE	96,100.00	7,639.24	30,478.75	31.72	0.00	65,621.25
2554	VEHICLE SERVICING & MAINT	96,100.00	7,639.24	30,478.75	31.72	0.00	65,621.25
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79
		80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79
000 DISTRICT WIDE		80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79
2569 FOOD SERVICES		80,000.00	19,593.21	19,593.21	24.49	0.00	60,406.79
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	750.75	819.00	27.30	0.00	2,181.00
		3,000.00	750.75	819.00	27.30	0.00	2,181.00
		3,000.00	750.75	819.00	27.30	0.00	2,181.00
000 DISTRICT WIDE		3,000.00	750.75	819.00	27.30	0.00	2,181.00
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	750.75	819.00	27.30	0.00	2,181.00
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
000 DISTRICT WIDE		19,000.00	0.00	0.00	0.00	0.00	19,000.00
3200 COMMUNITY RECREATION SERVICES		19,000.00	0.00	0.00	0.00	0.00	19,000.00
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	2,440.83	4,881.66	0.00	0.00	(4,881.66)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	186.72	373.44	0.00	0.00	(373.44)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	16.23	32.46	0.00	0.00	(32.46)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	905.09	0.00	0.00	(905.09)
005 HOLY TRINITY		0.00	2,643.78	6,192.65	0.00	0.00	(6,192.65)
011	**JAMES VALLEY**						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,246.80	4,041.71	0.00	0.00	(4,041.71)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	95.38	309.18	0.00	0.00	(309.18)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	8.29	26.88	0.00	0.00	(26.88)
011 JAMES VALLEY		0.00	1,350.47	4,377.77	0.00	0.00	(4,377.77)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	3,994.25	10,570.42	0.00	0.00	(10,570.42)
930 PART A-BASIC		0.00	3,994.25	10,570.42	0.00	0.00	(10,570.42)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	256.59	0.00	1,650.00	(1,906.59)
005 HOLY TRINITY		0.00	0.00	256.59	0.00	1,650.00	(1,906.59)
000 DISTRICT		0.00	0.00	256.59	0.00	1,650.00	(1,906.59)
991 TITLE III		0.00	0.00	256.59	0.00	1,650.00	(1,906.59)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,994.25	10,827.01	0.00	1,650.00	(12,477.01)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
938 TITLE II A							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	(750.00)
005 HOLY TRINITY		0.00	0.00	750.00	0.00	0.00	(750.00)
011 JAMES VALLEY							
10 3719 938 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	914.70	0.00	0.00	(914.70)
011 JAMES VALLEY		0.00	0.00	914.70	0.00	0.00	(914.70)
000 DISTRICT		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
938 TITLE II A		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	109.59	109.59	2.19	0.00	4,890.41
		5,000.00	109.59	109.59	2.19	0.00	4,890.41
		5,000.00	109.59	109.59	2.19	0.00	4,890.41
000 DISTRICT WIDE		5,000.00	109.59	109.59	2.19	0.00	4,890.41
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	109.59	109.59	2.19	0.00	4,890.41
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	217,000.00	15,467.39	33,570.47	15.47	0.00	183,429.53
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,199.58	10,570.20	0.00	0.00	(10,570.20)
10 6100 000 210	SOCIAL SECURITY	16,700.00	1,580.94	3,376.57	20.22	0.00	13,323.43
10 6100 000 220	RETIREMENT	13,100.00	928.02	2,014.18	15.38	0.00	11,085.82
10 6100 000 240	WORKMENS COMPENSATION	2,000.00	137.39	293.42	14.67	0.00	1,706.58
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	740.00	1,000.00	33.33	0.00	2,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	24,053.32	50,824.84	20.15	0.00	201,375.16
		252,200.00	24,053.32	50,824.84	20.15	0.00	201,375.16
000	DISTRICT WIDE	252,200.00	24,053.32	50,824.84	20.15	0.00	201,375.16
6100	MALE ACTIVITIES	252,200.00	24,053.32	50,824.84	20.15	0.00	201,375.16
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	2,492.32	7,532.42	75.32	0.00	2,467.58
10 6111 000 323	REPAIRS	5,000.00	0.00	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	3,927.14	11,362.23	94.69	0.00	637.77
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	413.07	5.74	0.00	6,786.93
		34,200.00	6,419.46	19,311.90	56.47	0.00	14,888.10
		34,200.00	6,419.46	19,311.90	56.47	0.00	14,888.10
000	DISTRICT WIDE	34,200.00	6,419.46	19,311.90	56.47	0.00	14,888.10
6111	FOOTBALL	34,200.00	6,419.46	19,311.90	56.47	0.00	14,888.10
6121	**BOYS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
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	3,200.00	0.00	0.00	0.00	0.00	3,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
000	DISTRICT WIDE	35,200.00	0.00	0.00	0.00	0.00	35,200.00
6121	BOYS BASKETBALL	35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131	**WRESTLING**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	112.00	112.00	3.73	0.00	2,888.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6131 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	112.00	112.00	0.88	0.00	12,688.00
		12,800.00	112.00	112.00	0.88	0.00	12,688.00
000 DISTRICT WIDE		12,800.00	112.00	112.00	0.88	0.00	12,688.00
6131 WRESTLING		12,800.00	112.00	112.00	0.88	0.00	12,688.00

6141 BOYS TRACK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 319	PROFESSIONAL SERVICES	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	1,485.00	14.85	0.00	8,515.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	1,485.00	8.89	0.00	15,215.00
		16,700.00	0.00	1,485.00	8.89	0.00	15,215.00
000 DISTRICT WIDE		16,700.00	0.00	1,485.00	8.89	0.00	15,215.00
6141 BOYS TRACK		16,700.00	0.00	1,485.00	8.89	0.00	15,215.00

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	1,750.00	1,750.00	87.50	0.00	250.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	1,032.26	2,069.88	98.57	0.00	30.12
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	56.48	4.71	0.00	1,143.52
10 6151 000 640	DUES & FEES	200.00	0.00	275.00	137.50	0.00	(75.00)
		5,500.00	2,782.26	4,151.36	75.48	0.00	1,348.64
		5,500.00	2,782.26	4,151.36	75.48	0.00	1,348.64
000 DISTRICT WIDE		5,500.00	2,782.26	4,151.36	75.48	0.00	1,348.64
6151 BOYS CROSS COUNTRY		5,500.00	2,782.26	4,151.36	75.48	0.00	1,348.64

6161 BOYS TENNIS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	45.83	1,100.00	1,300.00
		7,400.00	0.00	0.00	14.86	1,100.00	6,300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
000	DISTRICT WIDE	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
6161	BOYS TENNIS	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	123.95	1,626.52	65.06	0.00	873.48
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	123.95	1,626.52	34.61	0.00	3,073.48
		4,700.00	123.95	1,626.52	34.61	0.00	3,073.48
000	DISTRICT WIDE	4,700.00	123.95	1,626.52	34.61	0.00	3,073.48
6171	BOYS GOLF	4,700.00	123.95	1,626.52	34.61	0.00	3,073.48
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	130.00	6,271.58	125.43	0.00	(1,271.58)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		11,600.00	130.00	9,639.83	83.10	0.00	1,960.17
		11,600.00	130.00	9,639.83	83.10	0.00	1,960.17
000	DISTRICT WIDE	11,600.00	130.00	9,639.83	83.10	0.00	1,960.17
6199	BOYS SOCCER	11,600.00	130.00	9,639.83	83.10	0.00	1,960.17
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	190,000.00	14,990.18	32,441.05	17.07	0.00	157,558.95
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	18,591.51	33,591.18	0.00	0.00	(33,591.18)
10 6200 000 210	SOCIAL SECURITY	14,600.00	2,565.39	5,044.27	34.55	0.00	9,555.73
10 6200 000 220	RETIREMENT	11,400.00	899.01	1,945.68	17.07	0.00	9,454.32
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	136.04	0.00	0.00	(136.04)
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	223.37	439.20	21.96	0.00	1,560.80
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	740.00	1,000.00	33.33	0.00	2,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		221,400.00	38,077.48	74,597.42	33.69	0.00	146,802.58
		221,400.00	38,077.48	74,597.42	33.69	0.00	146,802.58
000	DISTRICT WIDE	221,400.00	38,077.48	74,597.42	33.69	0.00	146,802.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	FEMALE ACTIVITIES	221,400.00	38,077.48	74,597.42	33.69	0.00	146,802.58
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,745.00	114.38	0.00	(345.00)
		31,400.00	0.00	2,745.00	8.74	0.00	28,655.00
		31,400.00	0.00	2,745.00	8.74	0.00	28,655.00
000	DISTRICT WIDE	31,400.00	0.00	2,745.00	8.74	0.00	28,655.00
6212	GIRLS BASKETBALL	31,400.00	0.00	2,745.00	8.74	0.00	28,655.00
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	3,200.00	0.00	0.00	0.00	0.00	3,200.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
		16,700.00	0.00	0.00	0.00	0.00	16,700.00
000	DISTRICT WIDE	16,700.00	0.00	0.00	0.00	0.00	16,700.00
6222	GIRLS TRACK	16,700.00	0.00	0.00	0.00	0.00	16,700.00
6231	**Girls Wrestling**						
000	**DISTRICT WIDE**						
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	37.98	37.98	2.53	0.00	1,462.02
10 6231 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	37.98	37.98	0.30	0.00	12,762.02
		12,800.00	37.98	37.98	0.30	0.00	12,762.02
000	DISTRICT WIDE	12,800.00	37.98	37.98	0.30	0.00	12,762.02
6231	Girls Wrestling	12,800.00	37.98	37.98	0.30	0.00	12,762.02
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	8,237.40	91.53	0.00	762.60

Expenditure Report by Function

10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,092.50	4,829.14	68.99	0.00	2,170.86
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	0.00	73.28	1.13	0.00	6,426.72
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		23,000.00	2,092.50	13,139.82	57.13	0.00	9,860.18
		23,000.00	2,092.50	13,139.82	57.13	0.00	9,860.18
000	DISTRICT WIDE	23,000.00	2,092.50	13,139.82	57.13	0.00	9,860.18
6232	COMPETITIVE CHEER & DANCE	23,000.00	2,092.50	13,139.82	57.13	0.00	9,860.18

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	1,914.00	2,364.00	118.20	0.00	(364.00)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	1,032.26	2,069.87	98.57	0.00	30.13
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	60.00	104.85	8.74	0.00	1,095.15
10 6252 000 640	DUES & FEES	200.00	0.00	200.00	100.00	0.00	0.00
		5,500.00	3,006.26	4,738.72	86.16	0.00	761.28
		5,500.00	3,006.26	4,738.72	86.16	0.00	761.28
000	DISTRICT WIDE	5,500.00	3,006.26	4,738.72	86.16	0.00	761.28
6252	GIRLS CROSS COUNTRY	5,500.00	3,006.26	4,738.72	86.16	0.00	761.28

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	3,085.82	6,522.25	130.45	0.00	(1,522.25)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	48.35	48.35	47.85	1,100.00	1,251.65
		7,400.00	3,134.17	6,570.60	103.66	1,100.00	(270.60)
		7,400.00	3,134.17	6,570.60	103.66	1,100.00	(270.60)
000	DISTRICT WIDE	7,400.00	3,134.17	6,570.60	103.66	1,100.00	(270.60)
6262	GIRLS TENNIS	7,400.00	3,134.17	6,570.60	103.66	1,100.00	(270.60)

6272 GIRLS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6272	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00

6282 GYMNASTICS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	235.62	235.62	3.93	0.00	5,764.38
10 6282 000 334	TRAVEL	0.00	45.00	45.00	0.00	0.00	(45.00)
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	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		16,100.00	280.62	445.62	2.77	0.00	15,654.38
		16,100.00	280.62	445.62	2.77	0.00	15,654.38
000	DISTRICT WIDE	16,100.00	280.62	445.62	2.77	0.00	15,654.38
6282	GYMNASTICS	16,100.00	280.62	445.62	2.77	0.00	15,654.38
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	2,614.94	10,157.22	72.55	0.00	3,842.78
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	6,324.87	11,632.62	64.63	0.00	6,367.38
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	198.65	363.19	15.13	0.00	2,036.81
		34,400.00	9,138.46	22,153.03	64.40	0.00	12,246.97
		34,400.00	9,138.46	22,153.03	64.40	0.00	12,246.97
000	DISTRICT WIDE	34,400.00	9,138.46	22,153.03	64.40	0.00	12,246.97
6292	GIRLS VOLLEYBALL	34,400.00	9,138.46	22,153.03	64.40	0.00	12,246.97
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	79.95	5.00	0.00	1,520.05
		11,600.00	0.00	7,396.48	63.76	0.00	4,203.52
		11,600.00	0.00	7,396.48	63.76	0.00	4,203.52
000	DISTRICT WIDE	11,600.00	0.00	7,396.48	63.76	0.00	4,203.52
6299	GIRLS SOCCER	11,600.00	0.00	7,396.48	63.76	0.00	4,203.52
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	145,000.00	12,212.48	24,391.78	16.82	0.00	120,608.22
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 210	SOCIAL SECURITY	11,100.00	919.32	2,076.16	18.70	0.00	9,023.84
10 6910 000 220	RETIREMENT	8,700.00	731.55	1,461.10	16.79	0.00	7,238.90
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	81.19	181.73	9.09	0.00	1,818.27
		166,800.00	13,944.54	31,055.77	18.62	0.00	135,744.23
		166,800.00	13,944.54	31,055.77	18.62	0.00	135,744.23
000 DISTRICT WIDE		166,800.00	13,944.54	31,055.77	18.62	0.00	135,744.23
6910 COMBINED CO-CURR ACTIVITIES		166,800.00	13,944.54	31,055.77	18.62	0.00	135,744.23
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	285.18	285.18	5.94	0.00	4,514.82
		4,800.00	285.18	285.18	5.94	0.00	4,514.82
		4,800.00	285.18	285.18	5.94	0.00	4,514.82
000 DISTRICT WIDE		4,800.00	285.18	285.18	5.94	0.00	4,514.82
6911 FIRST AID		4,800.00	285.18	285.18	5.94	0.00	4,514.82
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 334	TRAVEL	0.00	1,100.00	1,100.00	0.00	0.00	(1,100.00)
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	131.99	131.99	5.28	0.00	2,368.01
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		3,300.00	1,231.99	1,231.99	37.33	0.00	2,068.01
		3,300.00	1,231.99	1,231.99	37.33	0.00	2,068.01
000 DISTRICT WIDE		3,300.00	1,231.99	1,231.99	37.33	0.00	2,068.01
6921 CHEERLEADERS		3,300.00	1,231.99	1,231.99	37.33	0.00	2,068.01
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	60.00	600.00	400.00
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	7,200.00	0.00	431.74	6.00	0.00	6,768.26
		9,700.00	0.00	431.74	10.64	600.00	8,668.26
		9,700.00	0.00	431.74	10.64	600.00	8,668.26
000 DISTRICT WIDE		9,700.00	0.00	431.74	10.64	600.00	8,668.26
6931 ELEMENTARY MUSIC		9,700.00	0.00	431.74	10.64	600.00	8,668.26
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,600.00	0.00	0.00	0.00	0.00	3,600.00
		6,100.00	0.00	0.00	0.00	0.00	6,100.00
		6,100.00	0.00	0.00	0.00	0.00	6,100.00
000 DISTRICT WIDE		6,100.00	0.00	0.00	0.00	0.00	6,100.00
6932 M.S. VOCAL		6,100.00	0.00	0.00	0.00	0.00	6,100.00

6933 H.S. VOCAL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	490.00	49.00	0.00	510.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	680.62	1,101.37	18.36	0.00	4,898.63
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	204.80	204.80	4.27	0.00	4,595.20
10 6933 000 640	DUES AND FEES	1,000.00	0.00	432.00	43.20	0.00	568.00
		16,300.00	885.42	2,228.17	13.67	0.00	14,071.83
		16,300.00	885.42	2,228.17	13.67	0.00	14,071.83
000 DISTRICT WIDE		16,300.00	885.42	2,228.17	13.67	0.00	14,071.83
6933 H.S. VOCAL		16,300.00	885.42	2,228.17	13.67	0.00	14,071.83

6934 ORCHESTRA

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00

500 ELEMENTARY SCHOOL

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	155.00	1,925.00	96.25	0.00	75.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	39.08	1.95	0.00	1,960.92
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	28.99	4,841.22	100.86	0.00	(41.22)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	183.99	6,805.30	71.63	0.00	2,694.70
		9,500.00	183.99	6,805.30	71.63	0.00	2,694.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	9,500.00	183.99	6,805.30	71.63	0.00	2,694.70
600	**MIDDLE SCHOOL**						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	100.00	126.50	6.33	0.00	1,873.50
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	39.09	1.30	0.00	2,960.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	1,598.80	2,928.80	61.02	0.00	1,871.20
10 6934 600 640	DUES AND FEES	200.00	0.00	195.00	97.50	0.00	5.00
		10,500.00	1,698.80	3,289.39	31.33	0.00	7,210.61
		10,500.00	1,698.80	3,289.39	31.33	0.00	7,210.61
600	MIDDLE SCHOOL	10,500.00	1,698.80	3,289.39	31.33	0.00	7,210.61
700	**HIGH SCHOOL**						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,804.88	2,265.79	56.64	0.00	1,734.21
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	615.45	3,126.28	89.28	1,159.15	514.57
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,500.00	2,420.33	5,392.07	56.97	1,159.15	4,948.78
		11,500.00	2,420.33	5,392.07	56.97	1,159.15	4,948.78
700	HIGH SCHOOL	11,500.00	2,420.33	5,392.07	56.97	1,159.15	4,948.78
6934	ORCHESTRA	31,500.00	4,303.12	15,486.76	52.84	1,159.15	14,854.09
6935	**HS BAND**						
000	**DISTRICT WIDE**						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,962.00	49.37	0.00	3,038.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	4,235.43	9,661.73	107.35	0.00	(661.73)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	246.85	8,251.94	57.31	0.00	6,148.06
10 6935 000 640	DUES AND FEES	800.00	0.00	650.00	81.25	0.00	150.00
		33,300.00	4,482.28	21,525.67	64.64	0.00	11,774.33
		33,300.00	4,482.28	21,525.67	64.64	0.00	11,774.33
000	DISTRICT WIDE	33,300.00	4,482.28	21,525.67	64.64	0.00	11,774.33
6935	HS BAND	33,300.00	4,482.28	21,525.67	64.64	0.00	11,774.33
6936	**MS BAND**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	4,517.25	75.29	0.00	1,482.75
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	181.24	18.12	0.00	818.76
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	2,193.40	11,815.13	82.05	0.00	2,584.87
		21,400.00	2,193.40	16,513.62	77.17	0.00	4,886.38
		21,400.00	2,193.40	16,513.62	77.17	0.00	4,886.38
000 DISTRICT WIDE		21,400.00	2,193.40	16,513.62	77.17	0.00	4,886.38
6936 MS BAND		21,400.00	2,193.40	16,513.62	77.17	0.00	4,886.38

6937 5TH GRADE BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6937 000 323	REPAIRS & MTNCE	2,500.00	916.00	916.00	36.64	0.00	1,584.00
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	6,000.00	0.00	304.00	5.07	0.00	5,696.00
		8,800.00	916.00	1,220.00	13.86	0.00	7,580.00
		8,800.00	916.00	1,220.00	13.86	0.00	7,580.00
000 DISTRICT WIDE		8,800.00	916.00	1,220.00	13.86	0.00	7,580.00
6937 5TH GRADE BAND		8,800.00	916.00	1,220.00	13.86	0.00	7,580.00

6941 DEBATE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	0.00	0.00	115.00	0.00	0.00	(115.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	109.88	2,044.10	25.55	0.00	5,955.90
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	624.36	26.02	0.00	1,775.64
10 6941 000 640	DUES & FEES	2,000.00	74.99	522.99	26.15	0.00	1,477.01
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		18,900.00	184.87	3,306.45	17.49	0.00	15,593.55
		18,900.00	184.87	3,306.45	17.49	0.00	15,593.55
000 DISTRICT WIDE		18,900.00	184.87	3,306.45	17.49	0.00	15,593.55
6941 DEBATE		18,900.00	184.87	3,306.45	17.49	0.00	15,593.55

6942 QUIZ BOWL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	426.75	426.75	21.34	0.00	1,573.25
		2,000.00	426.75	426.75	21.34	0.00	1,573.25
		2,000.00	426.75	426.75	21.34	0.00	1,573.25
000 DISTRICT WIDE		2,000.00	426.75	426.75	21.34	0.00	1,573.25

Expenditure Report by Function
10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6942	QUIZ BOWL	2,000.00	426.75	426.75	21.34	0.00	1,573.25
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	1,081.10	2,813.66	100.33	9,527.25	(40.91)
		13,000.00	1,081.10	2,813.66	94.93	9,527.25	659.09
		13,000.00	1,081.10	2,813.66	94.93	9,527.25	659.09
000	DISTRICT WIDE	13,000.00	1,081.10	2,813.66	94.93	9,527.25	659.09
6951	PUBLICATIONS-TIGER STRIPES	13,000.00	1,081.10	2,813.66	94.93	9,527.25	659.09
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	31.56	0.00	17,110.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000	DISTRICT WIDE	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6952	PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
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	311.64	944.24	18.88	471.94	6,083.82
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	311.64	944.24	12.76	471.94	9,683.82
		11,100.00	311.64	944.24	12.76	471.94	9,683.82
000	DISTRICT WIDE	11,100.00	311.64	944.24	12.76	471.94	9,683.82
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	311.64	944.24	10.41	471.94	12,183.82
10	GENERAL FUND	28,000,000.00	2,401,234.82	7,404,856.58	26.56	33,260.98	20,561,882.44

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	299.98	3.00	0.00	9,700.02
		10,000.00	0.00	299.98	3.00	0.00	9,700.02
		10,000.00	0.00	299.98	3.00	0.00	9,700.02
511	BUCHANAN ELEMENTARY	10,000.00	0.00	299.98	3.00	0.00	9,700.02
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	345.50	1,846.49	18.46	0.00	8,153.51
		10,000.00	345.50	1,846.49	18.46	0.00	8,153.51
		10,000.00	345.50	1,846.49	18.46	0.00	8,153.51
514	MADISON ELEMENTARY	10,000.00	345.50	1,846.49	18.46	0.00	8,153.51
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						
000	**DISTRICT**						
001	**BUCHANAN**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	345.50	71,474.15	29.17	0.00	173,525.85
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
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
810 TECHNOLOGY							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	4,290.00	14.30	0.00	25,710.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
810	TECHNOLOGY	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1121	MIDDLE SCHOOL	125,000.00	0.00	57,979.18	46.38	0.00	67,020.82
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	2,918.50	12.16	0.00	21,081.50
		24,000.00	0.00	2,918.50	12.16	0.00	21,081.50
		24,000.00	0.00	2,918.50	12.16	0.00	21,081.50
700	HIGH SCHOOL	24,000.00	0.00	2,918.50	12.16	0.00	21,081.50
770	**CTE CENTER**						
21 1131 770 323	REPAIRS & MTNCE	0.00	0.00	932.15	0.00	0.00	(932.15)
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	18.00	0.23	0.00	7,982.00
		8,000.00	0.00	950.15	11.88	0.00	7,049.85
		8,000.00	0.00	950.15	11.88	0.00	7,049.85
770	CTE CENTER	8,000.00	0.00	950.15	11.88	0.00	7,049.85
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
799	HS CURRICULUM	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
810	**TECHNOLOGY**						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
810	TECHNOLOGY	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
912	**HRMC**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013 CTE CENTER		0.00	0.00	239.21	0.00	0.00	(239.21)
000 DISTRICT		0.00	0.00	239.21	0.00	0.00	(239.21)
912 HRMC		0.00	0.00	239.21	0.00	0.00	(239.21)
972 CTE COLLABORATIVE GRANT							
000 DISTRICT							
010 HIGH SCHOOL							
21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	17,929.83	17,929.83	12.11	18,406.24	263,663.93
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	6,655.35	54,255.35	52.39	584,963.00	580,781.65
010 HIGH SCHOOL		1,520,000.00	24,585.18	72,185.18	44.44	603,369.24	844,445.58
000 DISTRICT		1,520,000.00	24,585.18	72,185.18	44.44	603,369.24	844,445.58
972 CTE COLLABORATIVE GRANT		1,520,000.00	24,585.18	72,185.18	44.44	603,369.24	844,445.58
999 CAPITAL OUTLAY CERTIFICATES							
000 DISTRICT							
010 HIGH SCHOOL							
21 1131 999 479 000 010	SUPPLIES (NON-CONSUM)	0.00	2,633.29	2,633.29	0.00	168.52	(2,801.81)
010 HIGH SCHOOL		0.00	2,633.29	2,633.29	0.00	168.52	(2,801.81)
000 DISTRICT		0.00	2,633.29	2,633.29	0.00	168.52	(2,801.81)
999 CAPITAL OUTLAY CERTIFICATES		0.00	2,633.29	2,633.29	0.00	168.52	(2,801.81)
1131 HIGH SCHOOL		1,698,000.00	27,218.47	223,616.43	48.71	603,537.76	870,845.81
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	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
800 OUR HOME PROGRAMS		3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212 INST & CURRICULUM DEVELOPMENT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
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 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	7,770.49	0.00	0.00	(7,770.49)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	7,770.49	64.75	0.00	4,229.51
		12,000.00	0.00	7,770.49	64.75	0.00	4,229.51
000	DISTRICT WIDE	12,000.00	0.00	7,770.49	64.75	0.00	4,229.51
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	532.87	1,016.99	8.47	0.00	10,983.01
		12,000.00	532.87	1,016.99	8.47	0.00	10,983.01
		12,000.00	532.87	1,016.99	8.47	0.00	10,983.01
511	BUCHANAN ELEMENTARY	12,000.00	532.87	1,016.99	8.47	0.00	10,983.01
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	334.86	6,556.68	54.64	0.00	5,443.32
		12,000.00	334.86	6,556.68	54.64	0.00	5,443.32
		12,000.00	334.86	6,556.68	54.64	0.00	5,443.32
514	MADISON ELEMENTARY	12,000.00	334.86	6,556.68	54.64	0.00	5,443.32
516	**WASHINGTON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 516 560	LIBRARY MEDIA	12,000.00	39.83	1,873.07	24.60	1,079.10	9,047.83
		12,000.00	39.83	1,873.07	24.60	1,079.10	9,047.83
		12,000.00	39.83	1,873.07	24.60	1,079.10	9,047.83
516 WASHINGTON ELEMENTARY		12,000.00	39.83	1,873.07	24.60	1,079.10	9,047.83
518	**RIVERSIDE COLONY ELEMENTARY**						
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	2,353.56	3,600.59	44.61	4,429.69	9,969.72
		18,000.00	2,353.56	3,600.59	44.61	4,429.69	9,969.72
		18,000.00	2,353.56	3,600.59	44.61	4,429.69	9,969.72
600 MIDDLE SCHOOL		18,000.00	2,353.56	3,600.59	44.61	4,429.69	9,969.72
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	1,912.03	6,014.13	28.22	757.89	17,227.98
		24,000.00	1,912.03	6,014.13	28.22	757.89	17,227.98
		24,000.00	1,912.03	6,014.13	28.22	757.89	17,227.98
700 HIGH SCHOOL		24,000.00	1,912.03	6,014.13	28.22	757.89	17,227.98
2222 LIBRARY SERVICES		94,000.00	5,173.15	26,831.95	35.21	6,266.68	60,901.37
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	6,080.31	12.16	0.00	43,919.69
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	23,880.00	102.52	1,750.00	(630.00)
		75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
		75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
000 DISTRICT WIDE		75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
2227 TECHNOLOGY IN SCHOOL		75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
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
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,649.94	0.00	0.00	(2,649.94)
21 2311 000 549	OTHER EQUIPMENT	46,000.00	0.00	0.00	0.00	0.00	46,000.00
		46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
		46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
000	DISTRICT WIDE	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
2311	BOARD OF EDUCATION	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
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	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	2,016.40	67.21	0.00	983.60
		3,000.00	0.00	2,016.40	67.21	0.00	983.60
		3,000.00	0.00	2,016.40	67.21	0.00	983.60
350	ESL	3,000.00	0.00	2,016.40	67.21	0.00	983.60
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	2,016.40	20.16	0.00	7,983.60
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	820.00	3,064.75	43.78	0.00	3,935.25
		7,000.00	820.00	3,064.75	43.78	0.00	3,935.25
		7,000.00	820.00	3,064.75	43.78	0.00	3,935.25
000	DISTRICT WIDE	7,000.00	820.00	3,064.75	43.78	0.00	3,935.25

Expenditure Report by Function

10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES	7,000.00	820.00	3,064.75	43.78	0.00	3,935.25
2535	**CONSTRUCTION AND IMPROVEMENTS**						
971	**WORKFORCE EDUCATION GRANT**						
000	**DISTRICT**						
010	**HIGH SCHOOL**						
21 2535 971 520 000 010	BUILDINGS	225,000.00	0.00	0.00	0.00	0.00	225,000.00
010	HIGH SCHOOL	225,000.00	0.00	0.00	0.00	0.00	225,000.00
000	DISTRICT	225,000.00	0.00	0.00	0.00	0.00	225,000.00
971	WORKFORCE EDUCATION GRANT	225,000.00	0.00	0.00	0.00	0.00	225,000.00
999	**CAPITAL OUTLAY CERTIFICATES**						
000	**DISTRICT**						
010	**HIGH SCHOOL**						
21 2535 999 323 000 010	REPAIRS & MTNCE	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
21 2535 999 520 000 010	BUILDINGS	3,550,000.00	21,959.18	255,180.82	7.19	0.00	3,294,819.18
010	HIGH SCHOOL	6,050,000.00	21,959.18	255,180.82	4.22	0.00	5,794,819.18
000	DISTRICT	6,050,000.00	21,959.18	255,180.82	4.22	0.00	5,794,819.18
999	CAPITAL OUTLAY CERTIFICATES	6,050,000.00	21,959.18	255,180.82	4.22	0.00	5,794,819.18
2535	CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	21,959.18	255,180.82	4.07	0.00	6,019,819.18
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 323	REPAIRS & MTNCE	610,000.00	123,669.06	342,761.55	56.19	0.00	267,238.45
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	7,022.62	19,466.02	19.47	0.00	80,533.98
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	8,324.01	27.75	0.00	21,675.99
		740,000.00	130,691.68	370,551.58	50.07	0.00	369,448.42
		740,000.00	130,691.68	370,551.58	50.07	0.00	369,448.42
000	DISTRICT WIDE	740,000.00	130,691.68	370,551.58	50.07	0.00	369,448.42
999	**CAPITAL OUTLAY CERTIFICATES**						
000	**DISTRICT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007 ARENA							
21 2542 999 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
007 ARENA		0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
009 MIDDLE SCHOOL							
21 2542 999 323 000 009	REPAIRS & MTNCE	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
009 MIDDLE SCHOOL		2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
010 HIGH SCHOOL							
21 2542 999 323 000 010	REPAIRS & MTNCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
010 HIGH SCHOOL		1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
013 CTE CENTER							
21 2542 999 323 000 013	REPAIRS & MTNCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER		500,000.00	0.00	0.00	0.00	0.00	500,000.00
019 Tiger Stadium							
21 2542 999 549 000 019	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
019 Tiger Stadium		0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
000 DISTRICT		3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
2542 CARE/UPKEEP OF BUILDINGS		4,690,000.00	130,691.68	370,551.58	40.65	1,535,751.00	2,783,697.42
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	170,000.00	3,890.45	176,748.79	103.97	0.00	(6,748.79)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
		345,000.00	3,890.45	192,431.57	55.78	0.00	152,568.43
		345,000.00	3,890.45	192,431.57	55.78	0.00	152,568.43
000 DISTRICT WIDE		345,000.00	3,890.45	192,431.57	55.78	0.00	152,568.43
2543 CARE/UPKEEP OF GROUNDS		345,000.00	3,890.45	192,431.57	55.78	0.00	152,568.43
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
		3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
		3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE		3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
2551 PUPIL TRANSPORTATION DIRECTOR		3,000.00	1,320.80	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	1,307.05	9,420.65	0.00	0.00	(9,420.65)
21 2552 000 549	OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550	VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	30.40	0.00	180,960.00
		266,000.00	1,307.05	109,001.01	40.98	0.00	156,998.99
		266,000.00	1,307.05	109,001.01	40.98	0.00	156,998.99
000 DISTRICT WIDE		266,000.00	1,307.05	109,001.01	40.98	0.00	156,998.99
925 ESSER III FUNDS							
800 80% SUSTAINING							
111 DISTRICT-WIDE							
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111 DISTRICT-WIDE		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800 80% SUSTAINING		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925 ESSER III FUNDS		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
2552 VEHICLE OPERATION SERVICES		266,000.00	1,307.05	477,815.01	179.63	0.00	(211,815.01)
2569 FOOD SERVICES							
000 DISTRICT WIDE							
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,175.00	0.00	0.00	(4,175.00)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
		25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
000 DISTRICT WIDE		25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2569 FOOD SERVICES		25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2574 PRINTING-DUPLICATING SVC							
000 DISTRICT WIDE							
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000 DISTRICT WIDE		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
2574 PRINTING-DUPLICATING SVC		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000 DEBT SERVICE							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	90,000.00	700,940.00	55.19	0.00	569,060.00
21 5000 000 612	INTEREST	249,000.00	21,437.50	126,886.88	50.96	0.00	122,113.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,520,000.00	111,437.50	827,826.88	54.46	0.00	692,173.12
		1,520,000.00	111,437.50	827,826.88	54.46	0.00	692,173.12
000	DISTRICT WIDE	1,520,000.00	111,437.50	827,826.88	54.46	0.00	692,173.12
5000	DEBT SERVICE	1,520,000.00	111,437.50	827,826.88	54.46	0.00	692,173.12
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	1,661.55	0.00	3,949.00	(5,610.55)
		25,000.00	0.00	1,661.55	22.44	3,949.00	19,389.45
		25,000.00	0.00	1,661.55	22.44	3,949.00	19,389.45
000	DISTRICT WIDE	25,000.00	0.00	1,661.55	22.44	3,949.00	19,389.45
6931	ELEMENTARY MUSIC	25,000.00	0.00	1,661.55	22.44	3,949.00	19,389.45
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
000	DISTRICT WIDE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	CAPITAL OUTLAY FUND	16,224,000.00	304,163.78	2,574,551.32	29.13	2,151,254.44	11,498,194.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	18.77	0.00	0.00	(18.77)
22 1221 000 220	RETIREMENT	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	1.63	0.00	0.00	(1.63)
		0.00	0.00	280.53	0.00	0.00	(280.53)
		0.00	0.00	280.53	0.00	0.00	(280.53)
000	DISTRICT WIDE	0.00	0.00	280.53	0.00	0.00	(280.53)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	460,000.00	33,117.35	73,099.84	15.89	0.00	386,900.16
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	47,989.80	70,946.88	13.91	0.00	439,053.12
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	9,235.44	12,644.39	42.15	0.00	17,355.61
22 1221 301 210	SOCIAL SECURITY	76,500.00	6,588.27	11,538.59	15.08	0.00	64,961.41
22 1221 301 220	RETIREMENT	60,000.00	4,866.45	8,639.74	14.40	0.00	51,360.26
22 1221 301 230	HEALTH INSURANCE	164,000.00	14,127.85	19,951.53	12.17	0.00	144,048.47
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	600.80	1,043.92	26.10	0.00	2,956.08
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	2,160.00	72.00	0.00	840.00
22 1221 301 340	COMMUNICATION	2,000.00	150.00	915.44	45.77	0.00	1,084.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	89.88	102,594.58	257.70	2,544.99	(64,339.57)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	149.45	7.47	0.00	1,850.55
		1,356,300.00	116,765.84	303,684.36	22.58	2,544.99	1,050,070.65
		1,356,300.00	116,765.84	303,684.36	22.58	2,544.99	1,050,070.65
301	STATE	1,356,300.00	116,765.84	303,684.36	22.58	2,544.99	1,050,070.65
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	PARAPROFESSIONAL SALARIES	0.00	1,464.57	2,079.06	0.00	0.00	(2,079.06)
22 1221 901 125 000 005	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	SOCIAL SECURITY	700.00	105.06	152.07	21.72	0.00	547.93
22 1221 901 220 000 005	RETIREMENT	600.00	87.87	124.74	20.79	0.00	475.26
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	366.41	367.68	24.51	0.00	1,132.32
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	9.74	13.83	13.83	0.00	86.17
005	HOLY TRINITY	12,000.00	2,033.65	2,737.38	22.81	0.00	9,262.62
011	**JAMES VALLEY**						

Expenditure Report by Function

10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	1,098.42	1,559.28	0.00	0.00	(1,559.28)
22 1221 901 125 000 011	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 011	SOCIAL SECURITY	700.00	78.79	114.02	16.29	0.00	585.98
22 1221 901 220 000 011	RETIREMENT	600.00	65.91	93.55	15.59	0.00	506.45
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	275.76	18.38	0.00	1,224.24
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	7.30	10.35	10.35	0.00	89.65
011 JAMES VALLEY		12,000.00	1,525.23	2,052.96	17.11	0.00	9,947.04
000 DISTRICT		24,000.00	3,558.88	4,790.34	19.96	0.00	19,209.66
901 IDEA PART B-PRIVATE		24,000.00	3,558.88	4,790.34	19.96	0.00	19,209.66
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	21,004.33	42,189.62	16.54	0.00	212,810.38
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	46,289.48	68,048.41	16.60	0.00	341,951.59
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	6,306.36	8,556.08	28.52	0.00	21,443.92
22 1221 902 210	SOCIAL SECURITY	53,200.00	5,284.09	8,635.94	16.23	0.00	44,564.06
22 1221 902 220	RETIREMENT	41,700.00	3,978.53	6,445.25	15.46	0.00	35,254.75
22 1221 902 230	HEALTH INSURANCE	106,100.00	11,051.42	15,389.87	14.51	0.00	90,710.13
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	489.44	784.35	19.61	0.00	3,215.65
		900,000.00	94,403.65	150,049.52	16.67	0.00	749,950.48
		900,000.00	94,403.65	150,049.52	16.67	0.00	749,950.48
902 IDEA PART B		900,000.00	94,403.65	150,049.52	16.67	0.00	749,950.48
1221 MILD TO MODERATE DISABILITIES		2,280,300.00	214,728.37	458,804.75	20.23	2,544.99	1,818,950.26
1222 SEVERE DISABILITIES							
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	650,000.00	50,332.09	104,301.65	16.05	0.00	545,698.35
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	101,052.96	154,956.03	17.41	0.00	735,043.97
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	11,675.04	16,649.47	27.75	0.00	43,350.53
22 1222 301 210	SOCIAL SECURITY	122,400.00	11,966.47	20,363.22	16.64	0.00	102,036.78
22 1222 301 220	RETIREMENT	96,000.00	9,078.14	15,532.99	16.18	0.00	80,467.01
22 1222 301 230	HEALTH INSURANCE	190,000.00	19,442.62	28,559.62	15.03	0.00	161,440.38
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	1,084.35	1,833.25	22.92	0.00	6,166.75
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	270.68	270.68	2.71	0.00	9,729.32
22 1222 301 340	COMMUNICATION	3,000.00	150.00	915.44	30.51	0.00	2,084.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	577.75	4.81	0.00	11,422.25
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		2,052,400.00	205,052.35	343,960.10	16.76	0.00	1,708,439.90
		2,052,400.00	205,052.35	343,960.10	16.76	0.00	1,708,439.90

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	2,052,400.00	205,052.35	343,960.10	16.76	0.00	1,708,439.90
800	**OUR HOME PROGRAMS**						
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	3,437.54	4,884.03	15.75	0.00	26,115.97
22 1222 800 210	SOCIAL SECURITY	0.00	171.80	282.45	0.00	0.00	(282.45)
22 1222 800 220	RETIREMENT	0.00	206.25	293.04	0.00	0.00	(293.04)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	1,065.38	0.00	0.00	(1,065.38)
22 1222 800 240	WORKERS' COMPENSATION	0.00	22.86	32.48	0.00	0.00	(32.48)
		31,000.00	4,899.50	6,557.38	21.15	0.00	24,442.62
		31,000.00	4,899.50	6,557.38	21.15	0.00	24,442.62
800	OUR HOME PROGRAMS	31,000.00	4,899.50	6,557.38	21.15	0.00	24,442.62
1222	SEVERE DISABILITIES	2,083,400.00	209,951.85	350,517.48	16.82	0.00	1,732,882.52
1224	**RESIDENTIAL PROGRAMS**						
301	**STATE**						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	3,200.50	3,650.50	4.06	0.00	86,349.50
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		92,000.00	3,200.50	3,650.50	3.97	0.00	88,349.50
		92,000.00	3,200.50	3,650.50	3.97	0.00	88,349.50
301	STATE	92,000.00	3,200.50	3,650.50	3.97	0.00	88,349.50
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
22 1224 800 220	RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
22 1224 800 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 1224 800 340	COMMUNICATION	800.00	50.00	315.44	39.43	0.00	484.56
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	3,547.95	1,182.65	0.00	(3,247.95)
		91,300.00	50.00	3,863.38	4.23	0.00	87,436.62
		91,300.00	50.00	3,863.38	4.23	0.00	87,436.62
800	OUR HOME PROGRAMS	91,300.00	50.00	3,863.38	4.23	0.00	87,436.62
1224	RESIDENTIAL PROGRAMS	183,300.00	3,250.50	7,513.88	4.10	0.00	175,786.12
1226	**EARLY CHILDHOOD 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 1226 000 111	CERTIFIED SALARIES	205,000.00	11,452.99	28,932.67	14.11	0.00	176,067.33
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	2,148.12	3,342.21	5.31	0.00	59,657.79
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	2,280.81	3,274.03	109.13	0.00	(274.03)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,186.37	2,678.08	12.88	0.00	18,121.92
22 1226 000 220	RETIREMENT	16,300.00	816.08	1,936.53	11.88	0.00	14,363.47
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,812.30	3,636.29	16.53	0.00	18,363.71
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	105.60	236.39	23.64	0.00	763.61
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	(119.98)	1,066.64	44.44	0.00	1,333.36
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	576.34	96.06	0.00	23.66
		334,500.00	19,725.52	45,679.18	13.66	0.00	288,820.82
		334,500.00	19,725.52	45,679.18	13.66	0.00	288,820.82
000	DISTRICT WIDE	334,500.00	19,725.52	45,679.18	13.66	0.00	288,820.82

903 IDEA 619

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	11,000.00	974.78	2,001.40	18.19	0.00	8,998.60
22 1226 903 125	SUBSTITUTE SALARIES	0.00	32.00	32.00	0.00	0.00	(32.00)
22 1226 903 210	SOCIAL SECURITY	900.00	77.01	155.55	17.28	0.00	744.45
22 1226 903 220	RETIREMENT	700.00	58.48	120.06	17.15	0.00	579.94
22 1226 903 230	HEALTH INSURANCE	1,600.00	150.91	301.82	18.86	0.00	1,298.18
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.70	13.52	13.52	0.00	86.48
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,299.88	2,624.35	17.50	0.00	12,375.65
		15,000.00	1,299.88	2,624.35	17.50	0.00	12,375.65
903	IDEA 619	15,000.00	1,299.88	2,624.35	17.50	0.00	12,375.65
1226	EARLY CHILDHOOD PROGRAMS	349,500.00	21,025.40	48,303.53	13.82	0.00	301,196.47

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	1,949.57	4,002.82	13.80	0.00	24,997.18
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	1,014.06	1,439.73	287.95	0.00	(939.73)
22 1227 000 210	SOCIAL SECURITY	3,100.00	226.71	416.34	13.43	0.00	2,683.66
22 1227 000 220	RETIREMENT	2,400.00	116.98	240.18	10.01	0.00	2,159.82
22 1227 000 230	HEALTH INSURANCE	3,000.00	301.81	604.92	20.16	0.00	2,395.08
22 1227 000 240	WORKMENS COMPENSATION	200.00	19.71	36.20	18.10	0.00	163.80
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	110.00	110.00	0.00	(10.00)
		52,800.00	3,628.84	6,967.94	13.20	0.00	45,832.06
		52,800.00	3,628.84	6,967.94	13.20	0.00	45,832.06
000	DISTRICT WIDE	52,800.00	3,628.84	6,967.94	13.20	0.00	45,832.06
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,628.84	6,967.94	13.20	0.00	45,832.06
2134	**NURSE SERVICES**						
301	**STATE**						
22 2134 301 111	CERTIFIED SALARIES	185,000.00	14,961.66	30,755.28	16.62	0.00	154,244.72
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	517.22	1,843.98	18.44	0.00	8,156.02
22 2134 301 210	SOCIAL SECURITY	15,000.00	997.91	2,121.42	14.14	0.00	12,878.58
22 2134 301 220	RETIREMENT	11,700.00	897.70	1,845.32	15.77	0.00	9,854.68
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,975.04	5,950.08	16.53	0.00	30,049.92
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	102.94	216.78	21.68	0.00	783.22
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	135.00	3.38	0.00	3,865.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		263,700.00	20,452.47	42,875.58	16.26	0.00	220,824.42
		263,700.00	20,452.47	42,875.58	16.26	0.00	220,824.42
301	STATE	263,700.00	20,452.47	42,875.58	16.26	0.00	220,824.42
2134	NURSE SERVICES	263,700.00	20,452.47	42,875.58	16.26	0.00	220,824.42
2142	**PSYCHOLOGICAL TESTING SERVICES**						
000	**DISTRICT WIDE**						
22 2142 000 111	CERTIFIED SALARIES	163,000.00	15,782.51	26,581.20	16.31	0.00	136,418.80
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,207.38	2,033.49	16.27	0.00	10,466.51
22 2142 000 220	RETIREMENT	9,800.00	390.15	780.30	7.96	0.00	9,019.70
22 2142 000 230	HEALTH INSURANCE	12,000.00	947.53	1,895.06	15.79	0.00	10,104.94
22 2142 000 240	WORKERS' COMPENSATION	600.00	104.95	176.76	29.46	0.00	423.24
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	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		207,400.00	18,432.52	31,466.81	15.17	0.00	175,933.19
		207,400.00	18,432.52	31,466.81	15.17	0.00	175,933.19
000	DISTRICT WIDE	207,400.00	18,432.52	31,466.81	15.17	0.00	175,933.19
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	18,432.52	31,466.81	15.17	0.00	175,933.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,542.58	73,168.37	17.85	0.00	336,831.63
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	52,639.76	16.98	0.00	257,360.24
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	55,400.00	4,109.90	9,106.74	16.44	0.00	46,293.26
22 2159 000 220	RETIREMENT	43,400.00	3,533.24	7,548.50	17.39	0.00	35,851.50
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,266.34	11,896.57	18.30	0.00	53,103.43
22 2159 000 240	WORKERS COMPENSATION	6,000.00	391.59	836.61	13.94	0.00	5,163.39
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	4,112.50	16,283.90	25.85	0.00	46,716.10
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	558.88	14.66	145.00	4,096.12
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	788.81	1,033.53	29.53	0.00	2,466.47
		965,700.00	81,149.47	173,432.86	17.97	145.00	792,122.14
		965,700.00	81,149.47	173,432.86	17.97	145.00	792,122.14
000	DISTRICT WIDE	965,700.00	81,149.47	173,432.86	17.97	145.00	792,122.14
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	81,149.47	173,432.86	17.97	145.00	792,122.14
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	10,443.20	20.89	0.00	39,556.80
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	5,856.25	8,796.10	16.92	0.00	43,203.90
22 2171 000 210	SOCIAL SECURITY	7,900.00	750.73	1,456.53	18.44	0.00	6,443.47
22 2171 000 220	RETIREMENT	6,200.00	594.81	1,154.37	18.62	0.00	5,045.63
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	35.48	3.55	0.00	964.52
22 2171 000 240	WORKMENS COMPENSATION	500.00	65.92	127.95	25.59	0.00	372.05
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	125.46	15.96	129.90	1,344.64
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
		120,100.00	11,338.29	22,140.57	18.54	129.90	97,829.53
		120,100.00	11,338.29	22,140.57	18.54	129.90	97,829.53
000	DISTRICT WIDE	120,100.00	11,338.29	22,140.57	18.54	129.90	97,829.53
2171	PHYSICAL THERAPY	120,100.00	11,338.29	22,140.57	18.54	129.90	97,829.53
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	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	**STATE**						
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,172.92	14,291.67	19.31	0.00	59,708.33
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	8,717.12	17.09	0.00	42,282.88
22 2172 301 210	SOCIAL SECURITY	9,600.00	778.62	1,714.98	17.86	0.00	7,885.02
22 2172 301 220	RETIREMENT	7,500.00	628.41	1,380.54	18.41	0.00	6,119.46
22 2172 301 230	HEALTH INSURANCE	10,000.00	762.16	1,530.08	15.30	0.00	8,469.92
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	69.65	153.01	15.30	0.00	846.99
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	147.00	249.02	12.45	0.00	1,750.98
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		156,500.00	12,859.26	28,036.42	17.91	0.00	128,463.58
		156,500.00	12,859.26	28,036.42	17.91	0.00	128,463.58
301	STATE	156,500.00	12,859.26	28,036.42	17.91	0.00	128,463.58
2172	OCCUPATIONAL THERAPY	156,500.00	12,859.26	28,036.42	17.91	0.00	128,463.58
2189	**OTHER ORIENTATION & MOBILITY**						
000	**DISTRICT WIDE**						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,582.72	5,166.72	0.00	0.00	(5,166.72)
22 2189 000 210	SOCIAL SECURITY	0.00	252.82	374.00	0.00	0.00	(374.00)
22 2189 000 220	RETIREMENT	0.00	214.96	310.00	0.00	0.00	(310.00)
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	841.39	0.00	0.00	(841.39)
22 2189 000 240	WORKERS' COMPENSATION	0.00	23.83	34.36	0.00	0.00	(34.36)
		0.00	4,907.08	6,726.47	0.00	0.00	(6,726.47)
		0.00	4,907.08	6,726.47	0.00	0.00	(6,726.47)
000	DISTRICT WIDE	0.00	4,907.08	6,726.47	0.00	0.00	(6,726.47)
301	**STATE**						
22 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301	STATE	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189	OTHER ORIENTATION & MOBILITY	47,500.00	4,907.08	6,726.47	14.16	0.00	40,773.53

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
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	5,585.12	5,727.32	121.86	0.00	(1,027.32)
22 2213 000 334	TRAVEL	2,000.00	0.00	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	75.00	484.02	40.34	0.00	715.98
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	5,660.12	6,389.50	58.09	0.00	4,610.50
		11,000.00	5,660.12	6,389.50	58.09	0.00	4,610.50
000	DISTRICT WIDE	11,000.00	5,660.12	6,389.50	58.09	0.00	4,610.50
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	5,660.12	6,389.50	58.09	0.00	4,610.50

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	111,000.00	9,257.67	37,030.68	33.36	0.00	73,969.32
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	8,843.71	29,962.07	51.66	0.00	28,037.93
22 2710 000 125	SUBSTITUTE SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 2710 000 210	SOCIAL SECURITY	16,000.00	1,341.01	4,949.95	30.94	0.00	11,050.05
22 2710 000 220	RETIREMENT	12,500.00	1,081.79	4,002.41	32.02	0.00	8,497.59
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,521.44	6,085.76	60.86	0.00	3,914.24
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	120.37	445.49	44.55	0.00	554.51
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	4,371.80	21.86	0.00	15,628.20
22 2710 000 323	REPAIRS & MTNCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	148.07	283.07	14.15	0.00	1,716.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 340	COMMUNICATION	3,000.00	200.00	1,215.44	40.51	0.00	1,784.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	70.71	2,210.16	42.50	0.00	2,989.84
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
		290,200.00	22,584.77	97,026.75	33.43	0.00	193,173.25
		290,200.00	22,584.77	97,026.75	33.43	0.00	193,173.25
000	DISTRICT WIDE	290,200.00	22,584.77	97,026.75	33.43	0.00	193,173.25
2710	SPED OFFICE OF PRINCIPALS	290,200.00	22,584.77	97,026.75	33.43	0.00	193,173.25
2730	**SPED VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	16,231.25	24,594.15	22.77	0.00	83,405.85
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	131.25	0.00	0.00	(131.25)
22 2730 000 210	SOCIAL SECURITY	8,300.00	1,241.71	1,891.50	22.79	0.00	6,408.50
22 2730 000 220	RETIREMENT	6,500.00	765.45	1,140.85	17.55	0.00	5,359.15
22 2730 000 230	HEALTH INSURANCE	200.00	10.04	27.32	13.66	0.00	172.68
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	107.93	164.42	4.70	0.00	3,335.58
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	18,356.38	27,949.49	21.73	0.00	100,650.51
		128,600.00	18,356.38	27,949.49	21.73	0.00	100,650.51
000	DISTRICT WIDE	128,600.00	18,356.38	27,949.49	21.73	0.00	100,650.51
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	18,356.38	27,949.49	21.73	0.00	100,650.51
22	SPECIAL EDUCATION FUND	7,140,000.00	648,325.32	1,308,152.03	18.36	2,819.89	5,829,028.08

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	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
		3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
		3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
000	DISTRICT WIDE	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
2539	ACQUISITION OF OTHER BLDGS	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25	BUILDING FUND	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61

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
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	465,000.00	50.54	0.00	455,000.00
32 5000 000 612	INTEREST	410,000.00	0.00	202,853.13	49.48	0.00	207,146.87
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
000	DISTRICT WIDE	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
5000	DEBT SERVICE	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
32	BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87

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	90,884.08	221,541.84	0.00	0.00	(221,541.84)
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	27,273.73	0.00	0.00	(27,273.73)
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	54,960.56	5.00	0.00	1,045,039.44
51 2569 000 120	TEMPORARY SALARIES	0.00	5,002.36	12,397.98	0.00	0.00	(12,397.98)
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	84,300.00	8,310.95	23,006.94	27.29	0.00	61,293.06
51 2569 000 220	RETIREMENT	66,100.00	5,774.89	16,265.87	24.61	0.00	49,834.13
51 2569 000 230	HEALTH INSURANCE	185,000.00	16,671.98	30,939.87	16.72	0.00	154,060.13
51 2569 000 240	WORKERS COMPENSATION	25,000.00	756.67	1,514.23	6.06	0.00	23,485.77
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	80.00	491.00	24.55	0.00	1,509.00
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	4,136.68	18,605.16	37.21	0.00	31,394.84
51 2569 000 334	TRAVEL	4,000.00	0.00	4,284.94	107.12	0.00	(284.94)
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	840.58	0.00	0.00	(840.58)
51 2569 000 340	COMMUNICATION	1,000.00	0.00	30.88	3.09	0.00	969.12
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	7,397.47	13.45	0.00	47,602.53
51 2569 000 413	MOTOR FUEL	0.00	0.00	344.81	0.00	0.00	(344.81)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(19,593.21)	155,270.15	21.27	0.00	574,729.85
51 2569 000 462	COMMODITIES	150,000.00	0.00	18,957.42	12.64	0.00	131,042.58
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	176.25	176.25	0.00	0.00	(176.25)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	6,203.77	10,833.58	0.00	0.00	(10,833.58)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	21.74	21.74	0.00	0.00	(21.74)
51 2569 000 492	MARKETING	0.00	136.43	513.89	0.00	0.00	(513.89)
51 2569 000 498	UNIFORMS	0.00	0.00	780.57	0.00	0.00	(780.57)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	14,192.13	33.79	0.00	27,807.87
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,102.23	0.00	0.00	(1,102.23)
		2,497,400.00	139,253.98	621,743.82	24.90	0.00	1,875,656.18
		2,497,400.00	139,253.98	621,743.82	24.90	0.00	1,875,656.18
000	DISTRICT WIDE	2,497,400.00	139,253.98	621,743.82	24.90	0.00	1,875,656.18
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 114	TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	0.00	17,634.75
51 2569 490 210	SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	0.00	1,377.52
51 2569 490 220	RETIREMENT	1,900.00	0.00	537.31	28.28	0.00	1,362.69

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
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
490	SUMMER FEEDING PROGRAM	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2569	FOOD SERVICES	2,570,000.00	139,253.98	682,296.81	26.55	0.00	1,887,703.19
51	SCHOOL NUTRITION FUND	2,570,000.00	139,253.98	682,296.81	26.55	0.00	1,887,703.19

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 525 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,843.10	6,746.04	0.00	0.00	(6,746.04)
53 1141 525 210	SOCIAL SECURITY	0.00	217.51	516.11	0.00	0.00	(516.11)
53 1141 525 220	RETIREMENT	0.00	170.58	404.75	0.00	0.00	(404.75)
53 1141 525 240	WORKERS' COMPENSATION	0.00	18.91	25.95	0.00	0.00	(25.95)
		0.00	3,250.10	7,692.85	0.00	0.00	(7,692.85)
		0.00	3,250.10	7,692.85	0.00	0.00	(7,692.85)
525	PRESCHOOL - REGULAR TUITION	0.00	3,250.10	7,692.85	0.00	0.00	(7,692.85)
1141	PRESCHOOL SERVICES	0.00	3,250.10	7,692.85	0.00	0.00	(7,692.85)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	5,980.19	15,006.92	0.00	0.00	(15,006.92)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	531.27	0.00	0.00	(531.27)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
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	4,000.00	457.48	1,188.66	29.72	0.00	2,811.34
53 2569 000 220	RETIREMENT	1,000.00	32.14	138.27	13.83	0.00	861.73
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	39.80	56.53	2.83	0.00	1,943.47
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	238.95	15.93	0.00	1,261.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(643.27)	(12.87)	0.00	5,643.27
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	10,593.49	16.58	0.00	53,306.51
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	475.51	2,357.96	0.00	0.00	(2,357.96)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	858.48	28.62	0.00	2,141.52
		130,900.00	6,985.12	30,342.70	23.18	0.00	100,557.30
		130,900.00	6,985.12	30,342.70	23.18	0.00	100,557.30
000	DISTRICT WIDE	130,900.00	6,985.12	30,342.70	23.18	0.00	100,557.30
2569	FOOD SERVICES	130,900.00	6,985.12	30,342.70	23.18	0.00	100,557.30
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953	DRIVER'S ED	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900	OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
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	226,000.00	10,235.22	39,733.12	17.58	0.00	186,266.88

Expenditure Report by Function

10/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		55,494,000.00	3,503,213.12	12,679,318.38	26.79	2,187,335.31	40,627,346.31