

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

March 13, 2023

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – March, 2023

1. General Fund Report – 67% of 2022-2023 complete

Revenue

To date the district has collected \$14,967,000 or 61% of budgeted revenue as compared to \$13,416,000 or 61% for the same period last year.

Expenditures

To date the district has expended \$14,475,000 or 58% of budgeted expenditures as compared to \$13,268,000 or 59% for the same period last year.

2. Construction Update

The architects and engineers have finalized the plans for the track at Tiger Stadium, the tennis court expansion, and the arena air conditioning. We are advertising for bids now with a scheduled bid opening on March 21.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 13, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – February 15 School Resource Officer Day. February 17 No School. February 20 President's Day – No School. February 20-24 Public Schools Week. February 22 Huron School Board will be recognized by the South Dakota State Legislature in the House and Senate Chambers for receiving the School Board Award of Excellence. February 24 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 27 Board of Education Meeting – 5:30 p.m. – IPC. March 1 Early Release. March 10 No School – Spring Break. March 13 Board of Education Meeting – 5:30 p.m. – IPC. March 17 No School – Spring Break. March 27 Board of Education Meeting – 5:30 p.m. – IPC. April 11 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 9 and January 23. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Chenoa Harris/Volunteer/Madison 2-3 Center; Teresa Nelson/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Sarah May/Volunteer/District; Tayah Schraut/SPED Para Educator-Buchanan-\$19.16 per hour; Jordan Haaland/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Audrey Rubish/ Substitute Teacher - \$160

per day/Substitute Para-Educator - \$19.16 per hour; Bernell Buckmaster/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Dee Tun/School Nutrition-MS Assistant Cook/\$19.80 per hour; June Flowers/ TAP Site Greeter - \$18.11 per hour, TAP Classroom Leader - \$18.11 per hour; Nancy Kempf/On-Site Leader for Traffic Control & Pedestrian Crossing - \$28 per day; Michelle Kinney/School Nutrition-MS Head Cook/\$19.61 per hour; Vincent Ramos/Para Educator-Madison/\$19.51 per hour; Angie Rans/Volunteer – Destination Imagination; Lora Katz/School Nutrition-Holy Trinity Satellite/\$18.73 per hour; and Austin Gross/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour. The following High School students will begin working at Madison 2-3 Center: Kaeden Wehrmann (9 gr), Alivia Cunard (9 gr), Mackenzie Hershman (10 gr), Heaven Gainey (12 gr), Paw Bor Wah (10 gr), Angel Olivo Porcayo (12 gr), Saybl McDermaid (12 gr), Maria Wilson (10 gr), Chasety Christensen (11 gr), Jackson Reno (11 gr), Makenzie Siemonsma (11 gr), Estar Ner (11 gr), Ireland Hennrich (11 gr), SoRo Paw (11 gr), Dah Christ Moo (11 gr), Cadence Kogel (10 gr), Marisol Dubon (11 gr), Kirsten DeGeest (10 gr) / Student-Teacher Assistants/\$13.74 per hour. Bailey Thompson/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; and TyAnn Ulmer/Interim Head VB Coach (2023-2024 school year) - \$8,216 per year; resuming Assistant VB Coach duties 2024-2025 school year. (5) Permission to advertise for bids for an Outdoor Walk-In Freezer at the Middle School Kitchen. Approximate cost of this project is \$50,000 with \$25,000 being paid with an equipment grant. (6) The resignations of Mark Owens/Nutrition-High School/6 years (end of year); Donna Weber/Nutrition-High School/4 years (end of year); and Yoe Kaw Paw/MS Para Educator/3 years (end of year). (7) A contract for Kristie Clark/SPED Teacher/Madison 2-3 Center/\$56,184 per year (2023-2024). (8) Accept Cash-Wa Buller Fixture Bid for a Commercial Dishwasher for the High School Kitchen for \$65,777. Only one bid was received. (9) Revised Proposal from JLG Architects for Tennis Court Project. (10) Revised Proposal from JLG Architects for Arena Air Conditioning. (11) An intent to apply for grant funding for Madison 2-3 Center by Brittini Strand from the American Bank& Trust Spirit Card for \$700. (12) An intent to apply for grant funding by Linda Pietz from the SD DOE for the 21st Century Community Learning Center Grant for \$300,000. (13) An intent to apply for grant funding for The Middle School Library by Dayna Winter from the American Bank& Trust Spirit Card for \$2300. (14) An intent to apply for grant funding for Buchanan K-1 Center by Brandi Knippling from the American Bank& Trust Spirit Card for \$139.98. (15) An intent to apply for grant funding for by Caiti Ziegenbein from the American Bank& Trust Spirit Card for \$125. (16) An intent to apply for grant funding for the Middle School by the Middle School Social Studies Teachers from the American Bank& Trust Spirit Card for \$3,000-\$4,000. (17) An intent to apply for grant funding for the elementary SLC classrooms by Ralyna Schilling from the Huron Community Foundation - WINGS for \$5,000. (18) An intent to apply for grant funding for the HHS Post Prom Committee by Ranae Puterbaugh from Northwestern Energy for \$2,000. (19) An intent to apply for grant funding for the HHS Post Prom Committee by Ranae Puterbaugh from the Huron Youth Leadership Council for \$500. (20) An intent to apply for grant funding for the HHS Post Prom Committee by Ranae Puterbaugh from the Huron Community Foundation for \$2,000. (21) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne from the Huron Youth Leadership Council for \$500. (22) Rehire Administrators for the 2023-2024 school year including Roger Ahlers, Kathie Bostrom, Peggy Heinz, Jolene Konechne, Rodney Mittelstedt, Linda Pietz, Terry Rotert, Heather Rozell, John Halbkat, Amanda Reilly,

Ralyna Schilling, Laura Willemssen, Mike Radke, Kari Hinker, and Lyndi Hudson. (23) E-Rate Contracts for Internet service to Our Home School, Huron Colony School & purchasing of 10 network switches to increase network capacity. (24) An intent to apply for grant funding for the Destination Imagination by Callee Bauman Wachter from the Huron Community Foundation for \$3,000. (25) An intent to apply for grant funding for the Destination Imagination by Callee Bauman Wachter from the Heartland Region United Way for \$3,000. (26) An intent to apply for grant funding for the Destination Imagination by Callee Bauman Wachter from the Huron Youth Leadership Council for \$500.

	Bank Balance 1-01-2023	Receipts	Disbursements	Bank Balance 1-31-2023
General Fund	5,490,133.44	1,671,146.47	2,089,133.43	5,072,146.48
Capital Outlay	2,931,857.19	14,263.60	371,705.64	2,574,415.15
Special Education	1,687,718.42	292,629.28	470,481.97	1,509,865.73
Building Fund	1,858.32	244.80	404.98	1,698.14
Bond Redem.- Elem	15,855,070.38	5,460.59	0.00	15,860,530.97
Food Service	756,616.51	234,728.29	220,461.59	770,883.21
Enterprise Fund	201,153.59	55,207.60	14,279.29	242,081.90
Activity Account	297,220.29	23,966.88	6,916.21	314,270.96
Health Insurance	153,203.71	352,645.72	332,828.26	173,021.17
Scholarship Fund	269,900.80	610.19	0.00	270,510.99
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	27,644,732.65	2,650,903.42	3,506,211.37	26,789,424.70

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Bill Westerberg, Title Para Educator – Washington 4-5 Center, has been selected as Classified Employee of the Month for February 2023.
- B. LAN Report – Tim Van Berkum presented a report.
- C. TIF Committee Report – Tim Van Berkum and Garret Bischoff provided a report.
- D. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- E. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and carried to approve the calendars for 2023-2024 and 2024-2025. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – No.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the changes to Board Policy GCD - Professional Staff Hiring.

The Board conducted first reading of Board Policy JFCD – Bullying. No action was taken.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the contract with JLG for CTE Renderings and cost estimate.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the contract with JLG for architectural services for the arena a/c project.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to award the bid for unit #1 – 77 passenger bus to North Central Bus Sales for \$128,009. A complete bid recap is on file in the Business Office.

Motion by Siemonsma, second by Lee, and unanimously carried to award the bid for unit #2 – 21 passenger bus to Foreman Sales and Service for \$86,891. A complete bid recap is on file in the Business Office.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:15 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared executive session over at 6:45.

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

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 02-13-23**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCESS SYSTEMS	REPAIRS	890.00
ADVANCE AUTO PARTS	SUPPLIES	48.58
AHMANN, NIC	PROF SVC	513.34
ALLIED PLUMBING & HEATING, INC.	REPAIRS	3,112.25
AMERICAN TIME & SIGNAL CO	SUPPLIES	403.09
AUGUSTANA UNIVERSITY	TRAVEL	275.00
B & H PHOTO	SUPPLIES	31.26
BABCOCK, ALEX	PROF SVCS	180.00
BACON, BLAINE	PROF SVC	290.16
BECK ACE HARDWARE	SUPPLIES	108.11
BERG, DAVE	PROF SVC	403.60
BREWER, LINDSEY	SUPPLIES	171.35
BSN SPORTS LLC	SUPPLIES	464.51
BUCK, BRET	PROF SVC	153.04
BUREAU OF ADMINISTRATION	COMMUNICATIONS	91.30
BURNISON PLUMBING & HEATING	SUPPLIES	800.00
BUSCH CONSTRUCTION	PROF SVC	4,927.50
CADWELL, MATT	PROF SVC	138.08
CANDY WAREHOUSE	SUPPLIES	141.90
CAPITAL ONE	SUPPLIES	8.99
CARDMEMBER SERVICE	SUPPLIES	589.02
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	169.98
CENTURY LINK	COMMUNICATIONS	567.37
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	210.00
CHESTERMAN COMPANY	SUPPLIES	44.10
CHRISTIAN, JENNY	PROF SVC	253.52
CITY OF HURON	UTILITIES	9,624.58
CLARK, MATT	PROF SVC	100.00
CLIMATE SYSTEMS, INC.	SUPPLIES	2,681.06
COBORNS INC	SUPPLIES	213.96
COLE PAPERS, INC.	SUPPLIES	3,172.17
COLLEGE BOARD, THE	SUPPLIES	504.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,828.28
CREATIVE PRINTING	OFFICE SUPPLIES	538.73
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DEBOER, ROBERT	PROF SVC	80.00
DECKER INC. SCHOOL FIX	SUPPLIES	142.89
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEINERT, ANDY	PROF SVC	308.12
DEMCO INC	SUPPLIES	850.13
DESPEIGLER, GREGG	PROF SVC	192.82
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DOMINO'S	SUPPLIES	94.05
DONAT, ERIC	PROF SVC	190.78
DONUT SHOPPE	SUPPLIES	67.19
DUXBURY, DEAN	PROF SVC	215.08
EJ'S CLEANING	PROF SVC	4,144.50
ENTRINGER, AARON	PROF SVC	195.88
FARMERS CASHWAY	SUPPLIES	1,129.49
FESTIVAL FOR YOUNG VOICES	TRAVEL	240.00
FIRST TECHNOLOGIES, INC.	SUPPLIES	28,883.00

FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,426.31
FOREMAN SALES & SERVICE, INC.	SUPPLIES	203.29
FRANSSEN, MARY	PROF SVC	160.40
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	SUPPLIES	58.67
G & R CONTROLS	REPAIRS	155.10
GAFFER, MITCH	SUPPLIES	163.82
GAU, JORDAN	PROF SVC	129.68
GENE'S AG SERVICE	SUPPLIES	252.36
GOPHER	SUPPLIES	238.34
GRADY, JEREMY	PROF SVC	369.32
GRAINGER	SUPPLIES	1,063.38
GRAYSON AUTO PARTS	SUPPLIES	667.60
GREAT PLAINS ZOO & DELBRIDGE	PROF SVC	398.00
GROCOTT, ERIC	PROF SVC	195.88
GROTON AREA HIGH SCHOOL	DUES & FEES	100.00
HAALAND, MICHELLE	PROF SVC	338.60
HAEDER, JOSHUA	PROF SVC	67.76
HAEDER, TED	PROF SVC	155.00
HAENFLER, JEFF	PROF SVC	202.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	422.63
HALTER , MATTHEW	PROF SVC	75.00
HANSON, KELLI	PROF SVC	444.10
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	725.00
HEINZ, DENNIS	PROF SVC	120.00
HELMS, KELLI	PROF SVC	160.40
HEYDON, BLAINE	PROF SVC	235.00
HIGH POINT NETWORKS, LLC	SUPPLIES	337.50
HILLYARD/SIOUX FALLS	SUPPLIES	2,557.50
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HUDSON, LYNDI	SUPPLIES	37.64
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	35.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	7,053.15
HURON REGIONAL MEDICAL CENTER	PROF SVC	40.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	593.72
INNOVATIVE OFFICE SOLUTION	SUPPLIES	721.59
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	222.40
IVERSON FORD	VEHICLES	5,558.00
J.W. PEPPER & SON, INC.	SUPPLIES	92.94
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
JOHN DEERE FINANCIAL	SUPPLIES	37.76
JOHNSON, LEE	PROF SVC	259.32
JOHNSTON, JIM	PROF SVC	129.68
JOSTENS	SUPPLIES	29.95
JOSTENS	SUPPLIES	4,984.81
KARY, RACHEL	SUPPLIES	225.47
KAYSER, DON	PROF SVC	137.52
KEMP, JOSH	PROF SVC	166.30
KOR MANAGEMENT SERVICES, LLC	PROF SVC	593.75
KRAEMER, SHELBY	PROF SVC	221.90
LEE, CRAIG	TRAVEL	296.00
LEWIS DRUG	SUPPLIES	69.58
LIBRARY STORE, INC., THE	SUPPLIES	69.83
MALLOY, BOB	PROF SVC	176.50
MATHESON TRI-GAS INC	SUPPLIES	180.77

MG OIL COMPANY	SUPPLIES	22,659.99
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	11,024.12
MITCHELL, JOEY	PROF SVC	80.00
MONUMENT, THE	FEES & DUES	500.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUTH ELECTRIC, INC.	SUPPLIES	1,317.95
NAPA CENTRAL	SUPPLIES	11.80
NASCO	SUPPLIES	61.11
NIHART, TIM	PROF SVC	75.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,802.61
NORTHWESTERN ENERGY	UTILITIES	57,687.56
OFFICE EQUIPMENT SERVICE	SUPPLIES	625.46
OFFICE PEEPS, INC.	SUPPLIES	278.95
OFFICE PEEPS	SUPPLIES	1,266.73
OTC BRANDS INC.	SUPPLIES	1,366.87
PALACE CITY JAZZ FESTIVAL	REGISTRATION	250.00
PEREZ, MALAINY	SUPPLIES	41.07
PERRY, MOLLY	SUPPLIES	1,890.00
PIETZ, LINDA	SUPPLIES	22.35
PLANK ROAD PUBLISHING	SUPPLIES	34.40
POPPLERS MUSIC INC.	SUPPLIES	45.00
POSTMA, MICHAEL	TRAVEL	215.00
PREMIER EQUIPMENT	SUPPLIES	184.94
PRO CLEAN PLUS LLC	PROF SVC	10.75
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
RANS, ANGIE	SUPPLIES	25.00
REALLY GOOD STUFF	SUPPLIES	99.99
REGION 4 MUSIC CONTEST	TRAVEL	652.50
ROTERT, TERRY	SUPPLIES	33.65
ROZELL, PAUL	PROF SVC	149.98
RUESINK, DOUG	PROF SVC	184.66
RUNNINGS	SUPPLIES	446.94
SANCHEZ, YACQUELIN	SUPPLIES	15.52
SCHOENFELDER, MICHELLE	PROF SVC	113.10
SCHOLASTIC BOOK CLUBS	BOOKS	858.00
SCHOOL SPECIALTY LLC	SUPPLIES	1,910.17
SCHROEDER, LISA	PROF SVC	163.08
SCHUCHHARDT, RYAN	PROF SVC	160.00
SD DEPARTMENT OF ED	TRAVEL	360.00
SD FEDERAL PROPERTY	SUPPLIES	500.00
SD LINING SOLUTIONS	REPAIRS	16,449.01
SD MOTOR VEHICLE DIVISION	SUPPLIES	30.00
SDMEA	TRAVEL	9.00
SDMEA	DUES & FEES	90.00
SDMEA	DUES & FEES	27.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	84.95
SMALL, CHRISTIAN	PROF SVC	50.00
SONNE, SCOTT	PROF SVC	160.18
SPOTLESS CLEANING	PROF SVC	10,740.00
STAPLES	SUPPLIES	2,266.74
STERLING COMPUTERS	SUPPLIES	76.00
STUECKRATH, JAMES	TRAVEL	731.42
TALLEY, KEVIN	PROF SVC	129.68
TEA AREA SCHOOL DISTRICT	TRAINING	600.00
TRANDALL, JOSH	TRAVEL	100.00

UNITED PARCEL SERVICE	FREIGHT	23.20
UPS STORE, THE	SUPPLIES	50.00
US POSTAL SERVICE	BOX RENT	592.00
VANDER WALT, MYA	PROF SVC	25.00
VENTURE COMMUNICATIONS	LINE CHARGES	338.09
VIDEO SERVICE OF AMERICA	SUPPLIES	1,265.00
WARD'S SCIENCE	SUPPLIES	0.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	361.51
WEHRMANN, BRIANA	PROF SVC	25.00
XTRAMATH	SUPPLIES	700.00
ZIMMERMAN, KIM	PROF SVC	149.98
ZONAR SYSTEMS	SUPPLIES	151.54
	FUND TOTAL	255,926.60

CAPITAL OUTLAY

ALLIED PLUMBING & HEATING, INC.	REPAIRS	31,855.61
BARNES & NOBLE	SUPPLIES	261.77
CARSON DELLOSA PUBLISHING LLC	SUPPLIES	114.91
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,434.98
GEOTEK ENGINEERING	PROF SVC	440.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,955.00
HONEYWELL, INC.	REPAIRS	3,694.93
HOUSE OF GLASS, INC.	REPAIRS	5,815.00
IVERSON FORD	VEHICLES	49,999.00
JLG ARCHITECTS	PROF SVC	51,450.00
KARY, RACHEL	SUPPLIES	121.87
OFFICE PEEPS	SUPPLIES	2,654.00
SIOUX EQUIPMENT COMPANY INC.	INSPECTION	1,502.50
STEIN SIGN DISPLAY	PROF SVCS	9,370.00
TRIHAX ATHLETIC APPAREL LLC	SUPPLIES	1,606.69
	FUND TOTAL	164,276.26

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.23
BECK, LISA	SUPPLIES	2,148.38
GIRTON, DESTINNI	SUPPLIES	90.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	23.58
INNOVATIVE OFFICE SOLUTION	SUPPLIES	46.34
Pawlowski Speech Therapy	PROF SRVCS	2,275.00
QUADIENT FINANCE USA, INC.	POSTAGE	610.00
SCHILLING, RALYNA	SUPPLIES	619.86
SDSLHA	AD	300.00
	FUND TOTAL	6,156.39

CHECKING ACCOUNT TOTAL 426,359.25

SCHOOL NUTRITION FUND

BECK ACE HARDWARE	MISCELLANEOUS	56.96
BERGQUIST, WADE	REFUND	8.50
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	1,148.16
COBORNS	FOOD	71.38
COCA COLA OF CENTRAL SD	FOOD	871.46
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,044.56
CWD-ABERDEEN	SUPPLIES	26,983.51
DAKOTA WATER SOFTENING INC.	WATER SERVICE	44.50
DECKER'S PEST CONTROL	PROF SVC	776.00
DESIGN SPECIALTIES, INC	MISC UTENSIL	753.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,161.76
EAST SIDE JERSEY DAIRY, INC	FOOD	13,793.54

GRAINGER
 GRP PLUMBING
 HILL, NICOLE
 HURON SCHOOL CUSTODIAL ACCOUNT
 HUSTON, WES
 JOHNS, JEFF
 MG OIL COMPANY
 MUTH ELECTRIC, INC
 PAW, SAY
 PERFORMANCE FOODSERVICE
 REILLY, AMANDA
 WORK PLACE PRO

SUPPLIES	95.30
REPAIRS	551.61
REFUND	13.80
SUPPLIES	142.28
REFUND	83.45
REFUND	8.32
SUPPLIES	300.96
REPAIR/MAINTENANCE	1,504.93
REFUND	1,079.50
SUPPLIES	76,115.04
SUPPLIES	91.39
UNIFORMS	62.80
FUND TOTAL	130,762.71
CHECKING ACCOUNT TOTAL	130,762.71

ENTERPRISE FUND

BIMBO BAKERIES USA
 BURNISON PLUMBING & HEATING
 COCA COLA OF CENTRAL SD
 CWD-ABERDEEN
 DOMINO'S PIZZA
 DONUT SHOPPE
 DRAMSTAD REFRIGERATION
 JOHNSON, KELLY
 MIDWEST MINIMELTS
 PERFORMANCE FOODSERVICE
 SCHOOL NUTRITION ACCOUNT

FOOD	176.00
REPAIR/MAINTENANCE	127.55
FOOD	5,364.91
SUPPLIES	1,247.93
FOOD	1,490.31
FOOD	75.00
REPAIR/MAINTENANCE	233.17
FOOD	123.44
FOOD	2,202.42
SUPPLIES	2,528.15
MISC	1,747.17
FUND TOTAL	15,316.05
CHECKING ACCOUNT TOTAL	15,316.05

GROSS PAYROLL

INSTRUCTIONAL	875112.19
SUPPORT SERVICES	437040.31
COMMUNITY SERVICES	453.31
EARLY RETIREMENT	0
CO-CURRICULAR	51026.56
SPECIAL SERVICES	349297.04
SCHOOL NUTRITION	75052.2
ENTERPRISE FUND	3846.66
TOTAL GROSS PAYROLL FOR JANUARY 2023	1791828.27

BENEFITS

SOCIAL SECURITY	129190.76
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	268619.84
SOUTH DAKOTA RETIREMENT	100972.3
TOTAL BENEFITS FOR JANUARY 2023	498782.9

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 27, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – March 1 Early Release. March 10 No School – Spring Break. March 13 Board of Education Meeting – 5:30 p.m. – IPC. March 17 No School – Spring Break. March 27 Board of Education Meeting – 5:30 p.m. – IPC. April 5 Early Release. April 7 No School – Holiday Break. April 10 No School – Vacation. April 11 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of the following High School students who will begin working at Madison 2-3 Center: Hser Da Say (10 gr), Day Lu Paw (10 gr), Sophia Klich (10 gr), Peyton Schock (11 gr) / Student-Teacher Assistants/\$13.74 per hour; Rhonda DeJean/Event Clean Up Custodian/\$27 per hour; Angie Kouf/Event Clean Up Custodian/\$27 per hour; Heidi Evans/Event Clean Up Custodian/\$27 per hour; Briana Wehrmann/Volunteer/District; Mya

Vanderwalt/Intern/Speech Language Pathologist/District; Htoo Moo/Substitute Food Service/\$18.56 per hour; Connie Kary/Concessions/Food Service/\$13.79 per hour & Substitute Food Service/\$18.56 per hour; Abbie Moring/Head Competitive Dance Coach/\$6,004 per year; and Whitney Reimer/Head Competitive Cheer Coach/\$6,004 per year. (3) The resignations of Heather Sieh/Counselor-Middle School/8 years (end of year); Courtney Frankenstein/Speech Language Pathologist-McKinley Learning Center/6 months; Ada Frandsen/Title 1- Teacher-JVCS/1 year (end of year); and Judith Arenas Avila/SPED Para Educator/5 months. (4) Contracts for Clayton Wahlstrom/Revised Contract – 7th Class Taught/\$65,678 per year; Jordan Mullen/Revised Contract – 7th Class Taught/\$55,566 per year; and Maria Cecille Bendanillo/Special Education Teacher/High School/\$57,684 per year (2023-2024). (5) Request by Girl Scouts Dakota Horizons to use a school bus June 15, 2023 to transport approximately 30 camp attendees from Camp Woodland to Ravine Lake and back to Camp Woodland. The Girl Scouts will pay fuel costs of \$2.25 per mile plus \$35 per hour. (6) Advertising agreement renewal for the Huron Arena with Dakota Provisions – 2023. (7) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the Walmart Community Grant for \$2,000. (8) An intent to apply for grant funding for Quiz Bowl by Lindsey Brewer from the Huron Youth Leadership Council for \$500. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board exchanged negotiation packages with HEA.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Terry Regnier, Technology Help Desk – High School, has been selected as Classified Employee of the Month for February 2023.
- B. Good News Report – The Middle School provided reports from Beth Neitzert - HMS Honors Orchestra, Bonnie Bartholow – Project Lead the Way in grades 6-8, Leah Branaugh – 8th gr Personal Finance, and Dayna Winter & Ethan Simmons – HMS Maker Space.
- C. LAN Report – Tim Van Berkum presented a report.
- D. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve Board Policy JFCD – Bullying. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

The Board was introduced to proposed changes to the Certified Staff Recruitment Incentive. No action was taken.

Motion by Lee, second by Glanzer, and unanimously carried to enter into executive session at 6:17 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Lee departed at 6:20 p.m.

Bischoff declared executive session over at 6:47.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:47 p.m. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 02-27-23**GENERAL FUND****Vendor Name**

AMERICINN BY WYNDHAM	TRAVEL	754.23
B & H PHOTO	SUPPLIES	35.84
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
COBORN INC	SUPPLIES	36.91
CREATIVE PRINTING COMPANY	SUPPLIES	548.26
CURRICULUM ASSOCIATES, LLC	SUPPLIES	13,992.50
CURT'S HEATING & COOLING	REPAIRS	422.26
DECKER INC. SCHOOL FIX	SUPPLIES	269.68
FARMERS AND MERCHANTS BANK	CHANGE	10,000.00
FARMERS CASHWAY	SUPPLIES	21.99
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	360.62
HURON REGIONAL MEDICAL CENTER	PROF SVC	520.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	452.57
MATHESON TRI-GAS INC	SUPPLIES	340.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	986.77
NORTHWESTERN ENERGY	UTILITIES	3,776.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	198.48
OFFICE PEEPS	SUPPLIES	53.32
POPPLERS MUSIC INC.	SUPPLIES	1,209.44
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
SCHOLASTIC BOOK CLUBS	BOOKS	979.00
TEACHER SYNERGY, LLC	SUPPLIES	47.04
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	179.96
WOODS, FULLER, SHULTZ & SMITH P.C.	PROF SVC	3,940.00
	FUND TOTAL	43152.13

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	1,660.45
BARNES & NOBLE	SUPPLIES	254.62
BOUND TO STAY BOUND	BOOKS	392.16
CAPSTONE PRESS	SUPPLIES	140.94
FLAGHOUSE, INC.	SUPPLIES	403.39
INFOBASE LEARNING	SUPPLIES	2,752.87
PENWORTHY COMPANY	SUPPLIES	295.83
	FUND TOTAL	5,900.26

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	954.07
NCS PEARSON, INC.	SUPPLIES	21.15
QUADIENT FINANCE USA, INC.	POSTAGE	610.00
	FUND TOTAL	1,585.22
	CHECKING ACCOUNT TOTAL	50,637.61

SCHOOL NUTRITION FUND

BECK ACE HARDWARE	MISCELLANEOUS	69.17
CHAJAL VELASQUEZ, ANSELMA	REFUND	99.00
COCA COLA OF CENTRAL SD	FOOD	189.14
DAKOTA WATER SOFTENING INC.	WATER SERVICE	43.00
DECKER'S PEST CONTROL	PROF SVC	336.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	105.57
PERFORMANCE FOODSERVICE	SUPPLIES	13,764.63
	FUND TOTAL	14,606.51
	CHECKING ACCOUNT TOTAL	14,606.51

ENTERPRISE FUND

COCA COLA OF CENTRAL SD
PERFORMANCE FOODSERVICE

FOOD	465.11
SUPPLIES	158.13
FUND TOTAL	623.24
CHECKING ACCOUNT TOTAL	623.24

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
AMERICAN TIME & SIGNAL CO	SUPPLIES	203.34
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	400.50
BECK ACE HARDWARE	SUPPLIES	172.15
BLUE STAR EDUCATION	SUPPLIES	3,959.12
BOB'S PIANO SERVICE, INC.	REPAIRS	135.00
BRAINPOP LLC	COMPUTER LICENSING	1,610.00
BSN SPORTS LLC	SUPPLIES	297.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	70.30
BUSCH CONSTRUCTION	PROF SVC	5,265.25
BUTLER MACHINERY CO.	SUPPLIES	47.84
CARDMEMBER SERVICE	SUPPLIES	3,597.17
CITY OF HURON	UTILITIES	10,256.37
COLE PAPERS, INC.	SUPPLIES	6,349.83
CON BRIO STUDIO	SUPPLIES	180.00
COUNTRY INN & SUITES BROOKINGS	TRAVEL	322.45
CREATIVE PRINTING COMPANY	SUPPLIES	2,956.52
CUMMINS INC	SUPPLIES	300.66
CURT'S HEATING & COOLING	REPAIRS	442.11
DAKOTA WATER SOFTENING INC.	SUPPLIES	346.50
DECKER INC. SCHOOL FIX	SUPPLIES	1,079.54
DECKER'S PEST CONTROL	PROF SVC	1,400.00
DEMCO INC	SUPPLIES	624.12
DOMINO'S	SUPPLIES	39.07
EJ'S CLEANING	PROF SVC	3,528.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,611.81
FARMERS CASHWAY	SUPPLIES	242.74
FULL COMPASS SYSTEM	SUPPLIES	279.00
GRAINGER	SUPPLIES	999.03
GRAYSON AUTO PARTS	SUPPLIES	818.26
GUARANTEE ROOFING & SHEET METAL OF SD	REPAIRS	1,020.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	745.00
HIGH POINT NETWORKS, LLC	SUPPLIES	787.50
HILLYARD/SIOUX FALLS	SUPPLIES	295.03
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HOUSE OF GLASS, INC.	REPAIRS	1,749.68
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	10,951.66
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,289.34
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	1,046.66
J.W. PEPPER & SON, INC.	SUPPLIES	1,013.71
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
KIWICO, INC.	SUPPLIES	2,464.78
KOR MANAGEMENT SERVICES, LLC	PROF SVC	75.00
LAMINATOR.COM INC.	SUPPLIES	286.82
MACK METAL SALES INC	SUPPLIES	22.68

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
MEDCO SUPPLY CO	SUPPLIES	3,558.48		
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,764.22		
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50		
MUTH ELECTRIC, INC.	SUPPLIES	1,578.44		
NAPA CENTRAL	SUPPLIES	325.23		
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,786.43		
NORTHWESTERN ENERGY	UTILITIES	57,429.03		
OFFICE EQUIPMENT SERVICE	SUPPLIES	484.25		
OFFICE PEEPS	SUPPLIES	3,416.12		
OTC BRANDS INC.	SUPPLIES	1,108.82		
POPPLERS MUSIC INC.	SUPPLIES	135.00		
PREMIER EQUIPMENT	SUPPLIES	57.18		
QUALITY INN	TRAVEL	635.00		
RUNNINGS	SUPPLIES	570.53		
SASD	DUES & FEES	180.00		
SCHOLASTIC BOOK CLUBS	BOOKS	1,185.00		
SCHOOL SPECIALTY LLC	SUPPLIES	5,661.77		
SCHOOLS IN	SUPPLIES	1,048.49		
SDN COMMUNICATIONS	COMMUNICATIONS	922.32		
SPECIALIST ID, INC.	SUPPLIES	256.00		
SPOTLESS CLEANING	PROF SVC	9,422.00		
STAPLES	SUPPLIES	3,902.08		
SUMMERSET HOTEL AND SUITES	TRAVEL	1,652.00		
TAYLOR MUSIC	SUPPLIES	116.91		
UNDER THE SUN RENTAL	SUPPLIES	18.54		
UPS SUPPLY CHAIN SOLUTIONS INC	FREIGHT	15.65		
VARSITY SPIRIT FASHIONS	SUPPLIES	3,144.25		
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	355.11		
WW TIRE SERVICE INC	REPAIRS	162.58		
			Fund Total:	182,567.97
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
BARNES & NOBLE		SUPPLIES		185.63
BOUND TO STAY BOUND		BOOKS		107.60
DGS		SUPPLIES		810.00
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES		2,160.13
GRAINGER		SUPPLIES		766.82
HILLYARD/SIOUX FALLS		SUPPLIES		1,984.40
JLG ARCHITECTS		PROF SVC		3,169.00
LULU PRESS INC		SUPPLIES		227.01
PERMA-BOUND		SUPPLIES		25.61
RUDIS		UNIFORMS		1,606.69
SCHOLASTIC BOOK FAIRS - 15		BOOK FAIR		64.82
SCHOLASTIC, INC.		BOOKS		816.41
SCHOOL HEALTH CORP		SUPPLIES		165.27
TRANSTRAKS		PROF SVC		5,775.00
WW TIRE SERVICE INC		REPAIRS		380.00
			Fund Total:	18,244.39
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
CHILDREN'S HOME SOCIETY	PROF SVC	2,846.35
CORE EDUCATIONAL COOPERATIVE	PROF SVC	7,376.85
NCS PEARSON, INC.	SUPPLIES	26.25
Pawlowski Speech Therapy	PROF SRVCS	2,860.00
PUBLIC CONSULTING GROUP, INC.	PROF SVC	5,524.66
	Fund Total:	18,634.11
	Checking Account Total:	219,446.47

Checking 4

Checking 4 Fund: 51 SCHOOL NUTRITION FUND

ADVANCE AUTO PARTS	SUPPLIES	41.52
BECK ACE HARDWARE	MISCELLANEOUS	82.63
COBORNS	FOOD	70.45
COCA COLA OF CENTRAL SD	FOOD	338.33
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,516.77
CWD-ABERDEEN	SUPPLIES	1,306.31
DAKOTA WATER SOFTENING INC.	WATER SERVICE	23.00
DAN'S SERVICE	REPAIR	405.40
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	5,103.94
EAST SIDE JERSEY DAIRY, INC	FOOD	9,160.64
ECOLAB INC	CLEANING SUPPLIES	105.42
HURON SCHOOL DISTRICT 2-2	TRAVEL	45.00
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	284.97
OFFICE PEEPS, INC.	SUPPLIES	205.92
PERFORMANCE FOODSERVICE	SUPPLIES	73,055.54
	Fund Total:	93,745.84
	Checking Account Total:	93,745.84

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	112.00
COCA COLA OF CENTRAL SD	FOOD	3,728.50
COOKIE DOUGH CUPCAKES, LLC	FOOD	624.00
CWD-ABERDEEN	SUPPLIES	1,030.96
DONUT SHOPPE	FOOD	87.50
HENRY'S FOODS, INC.	FOOD	3,864.78
JOHNSON, KELLY	FOOD	84.12
PERFORMANCE FOODSERVICE	SUPPLIES	1,948.42
SCHOOL NUTRITION ACCOUNT	MISC	685.29
	Fund Total:	12,165.57
	Checking Account Total:	12,165.57

GROSS PAYROLL

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

BENEFITS

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

American Bank & Trust



February 2023 Statement

Open Date: 01/24/2023 Closing Date: 02/22/2023

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

Cardmember Service
BUS 30 ELN 8

1-866-552-8855
14

New Balance	\$3,597.17
Minimum Payment Due	\$36.00
Payment Due Date	03/19/2023

Reward Points	
Earned This Statement	4,496
Reward Center Balance as of 02/21/2023	57,694
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$589.02
Payments	-	\$589.02CR
Other Credits		\$0.00
Purchases	+	\$3,597.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,597.17
Past Due		\$0.00
Minimum Payment Due		\$36.00
Credit Line		\$32,000.00
Available Credit		\$28,402.83
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

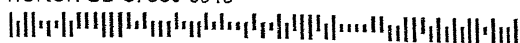
Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000006423 01 SP 000638428691078 P Y

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

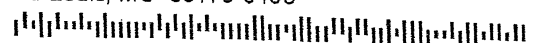


Account Number	
Payment Due Date	3/19/2023
New Balance	\$3,597.17
Minimum Payment Due	\$36.00

Amount Enclosed \$ _____

Cardmember Service

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



What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Cardmember Service, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

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

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Cardmember Service, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Cardmember Service for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust



February 2023 Statement 01/24/2023 - 02/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service

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1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 02/21/2023

Rewards Center Activity*	0
Rewards Center Balance	57,694

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,597	4,186
25% Monthly Bonus	899	1,046
Total Earned	4,496	5,232

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/06	02/03	7837	MIDWAYUSA COM 800-2433220 MO	\$1,490.98	
02/09	02/07	2231	LA QUINTA MOTOR INNS 605-2754555 SD	\$1,915.00	
02/16	02/15	5865	MAINSTREET SEED AND SU 989-893-3578 MI	\$191.19	
				\$3,597.17	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
02/17	02/16	0003	PAYMENT THANK YOU	\$589.02CR	
				\$589.02CR	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Continued on Next Page

American Bank & Trust

February 2023 Statement 01/24/2023 - 02/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3
Cardmember Service 1-866-552-8855

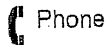
Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance 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	19.49%	
**PURCHASES	\$3,597.17	\$0.00	YES	\$0.00	19.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.49%	

Contact Us



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



Questions

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



Mail payment coupon
with a check

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



Online

myaccountaccess.com

"Your MidwayUSA Order #57591867"

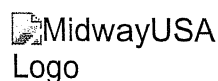
MidwayUSA <MidwayUSA@email.midwayusa.com>

Fri 2/3/2023 10:01 AM

To: Huron AP <HuronAP@k12.sd.us>

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.

Note: This email was sent from an outgoing-only email address that is not monitored. If you need assistance please contact MidwayUSA Customer Service through our Contact Us page.



[My Account](#)

[New Arrivals](#) | [Sale & Clearance](#)

Huron School District,

We received your order placed today, **02/03/2023**. Our suppliers will get it shipped out to you as soon as possible.

If you have any questions or concerns about your order, you can view Order Details in your Account for up-to-date status information.

Details of your order are outlined below.

Thanks for Your Business!

 Larry
Potterfield

 Larry Potterfield Signature
Larry Potterfield,
Founder and Chairman of Board

ORDER NUMBER: 57591867

Order Date: 02/03/2023

Shipping Information

Tracking information and shipping details will be emailed to you once your order has shipped.

Please make sure your contact information is accurate. Should any issues arise with your order, it is essential we are able to reach you; otherwise, your order may be cancelled.

Shipping Address

Huron School Di District
150 5TH ST. SW
HURON, SD 57350

[View Order Details](#)

In-Stock

Ships To: 150 5TH ST. SW HURON , SD 57350

Surelock Security Conceal F...

Qty: 2

\$1,399.98
(\$699.99 each)

☐ Shipped from Supplier
2/5/2023

Order

Product Total **\$1,399.98**

Shipping Total --

Tax **\$91.00**

Total \$1,490.98

Sign Up for Texts

Receive updates about order status, shipping, and delivery of your packages

Sign Up Now

 Phone with Midway text message: 'Thank you for signing up for MidwayUSA's text notifications!'

Have Questions?

Visit our Customer Service Help Center at midwayusa.com/help.

Our Vision

To be the best-run business in America, and the most successful, most respected business in our industry, for the benefit of our Customers.

 Facebook  Twitter  YouTube
 Instagram

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LA QUINTA BY WYNDHAM SIOUX
FALLS

4521 W.41ST ST.
SIOUX FALLS, SD 57106 US

Phone: 6052754555

Fax: 6052754556

Email: lq53118gm@laquinta.com

Hotel ID: 53118

Printed: 2/7/2023 9:16:45 AM

Group Folio

Name: HURON HIGH SCHOOL
Company: HURON HIGH SCHOOL

Confirmation Number: 877-876500
ACCOUNT/ INVOICE#: 877-876500

Room: Room Type: Nights: 2 Guests: /0
Rate Plan: Daily Rate: GTD: VI - VISA
Arrival: 2/2/2023 (Thu) Departure: 2/4/2023 (Sat) XXXX XXXX XXXX

Room Rate:

Name: HURON HIGH SCHOOL
Company: HURON HIGH SCHOOL

Confirmation Number: 877-876500
Account Number: 877-876500
Group Number: 001

Rate Plan: Estimated nights: 2
Arrival: 2/2/2023 (Thu) Departure: 2/4/2023 (Sat) GTD: VI - VISA

Date	Code	Description	Amount	Balance
2/2/2023	RM	ROOM CHARGE [493-315324/300]	\$105.00	\$105.00
2/2/2023	RM	ROOM CHARGE [777-527135/303]	\$115.00	\$220.00
2/2/2023	RM	ROOM CHARGE [565-389129/328]	\$105.00	\$325.00
2/2/2023	RM	ROOM CHARGE [062-117216/225]	\$115.00	\$440.00
2/2/2023	RM	ROOM CHARGE [959-965241/321]	\$115.00	\$555.00
2/2/2023	RM	ROOM CHARGE [306-760170/301]	\$115.00	\$670.00
2/2/2023	RM	ROOM CHARGE [280-971606/325]	\$115.00	\$785.00
2/2/2023	RM	ROOM CHARGE [160-062073/327]	\$115.00	\$900.00
2/3/2023	RM	ROOM CHARGE [493-315324/300]	\$105.00	\$1,005.00
2/3/2023	RM	ROOM CHARGE [777-527135/303]	\$115.00	\$1,120.00
2/3/2023	RM	ROOM CHARGE [565-389129/328]	\$105.00	\$1,225.00
2/3/2023	RM	ROOM CHARGE [062-117216/225]	\$115.00	\$1,340.00
2/3/2023	RM	ROOM CHARGE [959-965241/321]	\$115.00	\$1,455.00
2/3/2023	RM	ROOM CHARGE [306-760170/301]	\$115.00	\$1,570.00
2/3/2023	RM	ROOM CHARGE [280-971606/325]	\$115.00	\$1,685.00



**LA QUINTA BY WYNDHAM SIOUX
FALLS**

4521 W.41ST ST.
SIOUX FALLS, SD 57106 US

Phone: 6052754555

Fax: 6052754556

Email: lq53118gm@laquinta.com

Hotel ID: 53118

Printed: 2/7/2023 9:16:45 AM

Group Folio

Date	Code	Description	Amount	Balance
2/3/2023	RM	ROOM CHARGE [644-388682/227]	\$115.00	\$1,800.00
2/3/2023	RM	ROOM CHARGE [160-062073/327]	\$115.00	\$1,915.00
2/7/2023	VI	VI (8192)	(\$1,915.00)	\$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
\$1,915.00	\$0.00	\$0.00	\$0.00	(\$1,915.00)	\$0.00	\$0.00

Signature: _____

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

Vendor ID: 005941

PO Number: 349823

To: MAIN STREET SEED & SUPPLY CO
401 E. MAIN ST
BAY CITY MI 48706

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

PO Date: 02/14/2023

Expected Date: 02/14/2023

Requested By: JOLENE KONECHNE

Quantity	Item Number	Description	Unit Price	Total Price
3.00	13015-11	Pea Sugar Daddy - 1lb	7.43	22.29
1.00	10401-10	Broccoli Green Sprouting Calabrese - 1/2 lb	11.55	11.55
10.00	14009-07	Watermelon sugar baby - offer	2.25	22.50
1.00	11215-10	corn kandy korn - 1/2 lb	15.70	15.70
10.00	14103-05	tomato beefsteak - 250 seeds	4.00	40.00
5.00	13003-11	pea green arrow - 1 lb	7.43	37.15
2.00	14115-05	tomato early girl - 250 seeds	21.00	42.00

CTE / MIKE POSTMA

paid w/ cc 2/14/23

191.19 COMPLETE

Total Amount: 191.19

Account Number
10 1131 770 411

Amount
191.19

Account Number

Amount

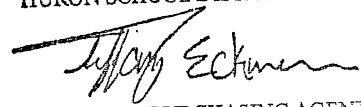
Approvals: Approver Date
Requisition Number: FY22-230000835
JOLENE KONECHNE 02/10/2023
TIFFANY ECKMANN 02/10/2023
KGC 02/10/2023

Comments: User Name
Requisition Number: FY22-230000835
JOLENE KONECHNE

Comment
Ship product to Mike Postma - CTE Center;
Chart of Account Number(s) Changed
HURON SCHOOL DISTRICT #2-2

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.

By 
AUTHORIZED PURCHASING AGENT
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

www.mainstreetseedandsupply.com

Bay Farm Services, Inc.
DBA Main Street Seed and Supply
1.866.229.3276

Date: 02/14/2023 Order#: 54772

Bill To: (Customer ID#40747)

Huron School District #2-2
Tiffany Eckmann
150 5th St SW
Huron, SD 57350-2705
United States
6053536995
huronap@k12.sd.us

Ship To:

Huron School District #2-2
Tiffany Eckmann
150 5th St SW
Huron, SD 57350-2705
United States
6053536995

Payment Method:

Credit Card: Visa
Kelly Christopherson
*****8192

Shipping Method:

Free Ground Shipping

Code	Description	Qty	Price	Total
13015-11	Pea Sugar Daddy - 1 lb	3	\$7.43	\$22.29
10401-10	Broccoli Green Sprouting Calabrese - 1/2 lb	1	\$11.55	\$11.55
14009-07	Watermelon Sugar Baby - Offer	10	\$2.25	\$22.50
11215-10	Corn Kandy Korn - 1/2 lb	1	\$15.70	\$15.70
14103-05	Tomato Beefsteak - 250 seeds	10	\$4.00	\$40.00
13003-11	Pea Green Arrow - 1 lb	5	\$7.43	\$37.15
14115-05	Tomato Early Girl - 250 seeds	2	\$21.00	\$42.00

Subtotal: \$191.19

Tax: \$0.00

Shipping: \$0.00

Grand Total: \$191.19

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
86569	02/03/2023				014811	ALEX BABCOCK	310.00
86570	02/03/2023				010953	DAVE BERG	653.60
86571	02/03/2023				014968	MYLES BIALAS	376.50
86572	02/03/2023				012693	BRANDON VALLEY HIGH SCHOOL	120.00
86573	02/03/2023				013175	CENTURY LINK	363.37
86574	02/03/2023				011575	MATT CLARK	80.00
86575	02/03/2023				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	168.32
86576	02/03/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86577	02/03/2023				011492	DEAN DUXBURY	77.54
86578	02/03/2023				010112	MITCH GAFFER	100.00
86579	02/03/2023				010472	SCOTT GANGLE	432.60
86580	02/03/2023				014468	DOUG GINGLES	430.56
86581	02/03/2023				010669	JEREMY GRADY	150.40
86582	02/03/2023				014768	JOSHUA HAEDER	271.04
86583	02/03/2023				014804	TED HAEDER	405.00
86584	02/03/2023				015138	BLAINE HEYDON	435.00
86585	02/03/2023				011150	JIM JOHNSTON	130.80
86586	02/03/2023				014176	JOLENE KONECHNE	191.88
86587	02/03/2023				013648	MISSOULA CHILDREN'S THEATER	2,750.00
86588	02/03/2023				014452	JOEY MITCHELL	195.80
86589	02/03/2023				013622	TIM NIHART	170.00
86590	02/03/2023				015285	YACQUELIN SANCHEZ	83.96
86591	02/03/2023				014925	RALYNA SCHILLING	99.18
86592	02/03/2023				012007	JEFF SCHRODER	233.62
86593	02/03/2023				015105	RYAN SCHUCHHARDT	80.00
86594	02/03/2023				012057	SDIAAA	290.00
86595	02/03/2023				015328	SODAK TRACK CLINIC	140.00
86596	02/03/2023				015145	MARK STOEBCNER	410.16
86597	02/03/2023				014329	LORINDA VAN BERKUM	56.24
86598	02/03/2023				015144	TYLER WAGNER	330.80
86599	02/03/2023				010087	LAURA WILLEMSEN	108.43
86600	02/03/2023				012838	DAYNA WINTER	619.20
86601	02/07/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86602	02/07/2023				012288	JOHN HALBKAT	356.94
86603	02/07/2023				010106	JULIE KING	420.00
86604	02/07/2023				007814	REGION 4 MUSIC CONTEST	7.50
86605	02/07/2023				014675	SDSU PERFORMING ARTS	90.00
86708	02/14/2023				014811	ALEX BABCOCK	180.00
86709	02/14/2023				013966	JARED BECK	79.00
86710	02/14/2023				010953	DAVE BERG	206.20
86711	02/14/2023				010950	GREG BLUE	80.00
86712	02/14/2023				011575	MATT CLARK	80.00
86713	02/14/2023				010265	ROBERT DEBOER	80.00
86714	02/14/2023				011492	DEAN DUXBURY	170.08
86715	02/14/2023				010112	MITCH GAFFER	66.33
86716	02/14/2023				014804	TED HAEDER	195.00
86717	02/14/2023				012288	JOHN HALBKAT	50.03
86718	02/14/2023				010428	DENNIS HEINZ	200.00
86719	02/14/2023				015138	BLAINE HEYDON	290.00
86720	02/14/2023				012681	KARI HINKER	912.31
86721	02/14/2023				013771	MARISA KREKELBERG	145.00
86722	02/14/2023				014452	JOEY MITCHELL	65.00
86723	02/14/2023				014618	BETH NEITZERT	160.00
86724	02/14/2023				014129	ASHLEY NEUHARTH	29.99
86725	02/14/2023				013622	TIM NIHART	275.00
86726	02/14/2023				010093	NORTHERN SD DEBATE DISTRICT	420.00
86727	02/14/2023				012475	MOLLY PERRY	147.66
86728	02/14/2023				010850	LINDA PIETZ	19.80

03/09/2023 8:27 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86729	02/14/2023				010124	TERRY ROTERT	23.90
86730	02/14/2023				015105	RYAN SCHUCHHARDT	80.00
86731	02/14/2023				014812	CHRISTIAN SMALL	115.00
86732	02/14/2023				012498	US BANK VOYAGER FLEET SYSTEMS	599.71
86733	02/16/2023				012055	AMERICINN MOTEL & SUITES	1,313.00
86734	02/16/2023				014811	ALEX BABCOCK	205.00
86735	02/16/2023				011528	JERRY BEERS	176.50
86736	02/16/2023				011872	DAVID BROWN	130.80
86737	02/16/2023				012288	JOHN HALBKAT	660.17
86738	02/16/2023				015138	BLAINE HEYDON	160.00
86739	02/16/2023				011742	HURON SCHOOL CUSTODIAL ACCOUNT	24.00
86740	02/16/2023				011212	BOB KRIETLOW	130.80
86741	02/16/2023				013239	LUKE LANGNER	187.90
86742	02/16/2023				014264	DAREN LORENZ	153.76
86743	02/16/2023				006242	MIDCONTINENT COMMUNICATIONS	1,652.91
86744	02/16/2023				014452	JOEY MITCHELL	155.00
86745	02/16/2023				014661	JORDON MOENCH	197.92
86746	02/16/2023				010228	BARB NICHOLAS	64.44
86747	02/16/2023				013622	TIM NIHART	225.00
86748	02/16/2023				012454	JORDAN OPP	126.32
86749	02/16/2023				011244	MIKE POOLEY	156.10
86750	02/16/2023				010005	RAMKOTA HOTEL - PIERRE	526.38
86751	02/16/2023				014925	RALYNA SCHILLING	328.68
86752	02/16/2023				015263	STEVE SIEBERSMA	130.80
86753	02/16/2023				015196	TARRYN TOMCZAK	38.34
86754	02/20/2023				014981	MATT GOTH	2,160.00
86790	02/28/2023				014811	ALEX BABCOCK	130.00
86791	02/28/2023				012254	RITA BASZLER	52.12
86792	02/28/2023				014431	LAURA BECK	39.90
86793	02/28/2023				010953	DAVE BERG	331.80
86794	02/28/2023				010950	GREG BLUE	99.18
86795	02/28/2023				010950	GREG BLUE	160.00
86796	02/28/2023				013634	KATHIE BOSTROM	62.50
86797	02/28/2023				001511	BROADLAND CREEK GOLF COURSE	740.00
86798	02/28/2023				010478	TIM BUDDENHAGEN	80.00
86799	02/28/2023				011575	MATT CLARK	90.00
86800	02/28/2023				011575	MATT CLARK	80.00
86801	02/28/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86802	02/28/2023				011492	DEAN DUXBURY	332.62
86803	02/28/2023				015335	LILIA EDDY	227.48
86804	02/28/2023				010112	MITCH GAFFER	204.77
86805	02/28/2023				010112	MITCH GAFFER	280.00
86806	02/28/2023				015334	CLAIRE GILBERT	74.31
86807	02/28/2023				014768	JOSHUA HAEDER	271.04
86808	02/28/2023				014804	TED HAEDER	105.30
86809	02/28/2023				014804	TED HAEDER	120.00
86810	02/28/2023				013487	BENJAMIN HALBKAT	847.56
86811	02/28/2023				012288	JOHN HALBKAT	71.92
86812	02/28/2023				010428	DENNIS HEINZ	90.00
86813	02/28/2023				010428	DENNIS HEINZ	160.00
86814	02/28/2023				015138	BLAINE HEYDON	240.00
86815	02/28/2023				014403	RACHEL KARY	124.35
86816	02/28/2023				014974	ELIZABETH KATZ	32.39
86817	02/28/2023				014176	JOLENE KONECHNE	43.56
86818	02/28/2023				015336	TAYLOR LIEN	140.00
86819	02/28/2023				013370	BRAD MCGIRR	90.00
86820	02/28/2023				006242	MIDCONTINENT COMMUNICATIONS	159.64
86821	02/28/2023				014452	JOEY MITCHELL	120.80

03/09/2023 8:27 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86822	02/28/2023				013622	TIM NIHART	90.00
86823	02/28/2023				006700	NORTHWESTERN ENERGY	1,269.05
86824	02/28/2023				013133	MIKE RADKE	351.00
86825	02/28/2023				011617	REGION 2B GBB	2,861.12
86826	02/28/2023				010124	TERRY ROTERT	86.71
86827	02/28/2023				012578	CHRIS ROZELL	80.00
86828	02/28/2023				010891	MIKE RUTH	160.00
86829	02/28/2023				015105	RYAN SCHUCHHARDT	130.00
86830	02/28/2023				011231	SD MOTOR VEHICLE DIVISION	15.00
86831	02/28/2023				007946	SDASCD	1,378.52
86832	02/28/2023				013749	WADE STOBBS	80.00
86833	02/28/2023				014529	JOY TRAUTMAN	210.00
86834	02/28/2023				015333	MADISON VAUDRIN	50.00
86835	02/28/2023				014579	PATRICIA WEHRMANN	224.51
86836	02/28/2023				015034	RON WHITES	18.09
86837	02/28/2023				012838	DAYNA WINTER	121.77
86838	02/28/2023				015331	AMBER ZORA	108.45
86839	02/28/2023				015331	AMBER ZORA	1,895.80
86840	03/07/2023				014923	SPENCER ABERLE	122.76
86841	03/07/2023				013123	AT & T MOBILITY	43.23
86842	03/07/2023				002075	CHESTERMAN COMPANY	73.50
86843	03/07/2023				011575	MATT CLARK	90.00
86844	03/07/2023				010557	HOWARD SCHOOL DISTRICT	211.84
86845	03/07/2023				010503	LEOLA SCHOOL DISTRICT	193.33
86846	03/07/2023				014264	DAREN LORENZ	182.82
86847	03/07/2023				006242	MIDCONTINENT COMMUNICATIONS	1,235.78
86848	03/07/2023				015332	JAIME O'NEILL	1,279.00
86849	03/07/2023				012454	JORDAN OPP	107.28
86850	03/07/2023				015340	JOEL OSBORN	138.96
86851	03/07/2023				010238	PEGGY PODHRADSKY	70.63
86852	03/07/2023				015339	JOHN RASMUSSEN	159.36
86853	03/07/2023				010124	TERRY ROTERT	111.27
86854	03/07/2023				014925	RALYNA SCHILLING	71.49
86855	03/07/2023				007981	SDHSAA	3,276.00
86856	03/07/2023				015281	ETHAN SIMMONS	90.46
86857	03/07/2023				015338	STERN	161.00
86858	03/07/2023				011086	TIGER ROAR	506.55
86859	03/07/2023				015341	WESSINGTON SPRINGS SCHOOL DISTRICT	211.84
86860	03/07/2023				012838	DAYNA WINTER	878.11
86861	03/07/2023				010926	WOLSEY-WESSINGTON SCHOOL DISTRICT #02-5	193.33

Check Type Total: Check

Void Total: 0.00 Total without Voids: 48,981.82

Checking Account Total: 1

Void Total: 0.00 Total without Voids: 48,981.82

Grand Total:

Void Total: 0.00 Total without Voids: 48,981.82

Attachment “C”

Custodial Account
Summary Check Register

03/01/2023 4:20 PM

User ID: BIS

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10437	02/03/2023				012275	LINDSEY BREWER	103.56
10438	02/03/2023				010283	FESTIVAL FOR YOUNG VOICES	240.00
10439	02/03/2023				007915	HURON SCHOOL NUTRITION PROGRAM	28.00
10440	02/03/2023				013626	KRISSA KORKOW	89.31
10441	02/03/2023				011472	CHRIS STAHLY	25.00
10442	02/03/2023				015327	WORLD'S FINEST CHOCOLATE, INC.	4,563.53
10443	02/14/2023				014979	BEADLE COUNTY AREA NUTRITION	475.15
10444	02/14/2023				007915	HURON SCHOOL NUTRITION PROGRAM	25.98
10445	02/14/2023				010668	SARAH RUBISH	80.93
10446	02/14/2023				013030	MARIANNE TRANDALL	25.00
10447	02/14/2023				008612	THE UPS STORE	159.75
10448	02/22/2023				002144	COBORNS INC	281.27
10449	02/22/2023				012681	KARI HINKER	398.39
10450	02/22/2023				012475	MOLLY PERRY	25.00
10451	02/28/2023				011306	HURON CHAMBER & VISITORS BUREAU	250.00
10452	02/28/2023				005691	LAKE AREA TECHNICAL INSTITUTE/CE	250.00
10453	02/28/2023				014039	HEATHER SIEH	222.91
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 7,243.78
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 7,243.78
		Grand Total:		Void Total:		0.00	Total without Voids: 7,243.78

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

February-2023

American Bank & Trust

<u>BALANCE</u>	<u>1/31/2023</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
		129,317.20	4,185.48	68.21	434.46	37,756.89	1,258.93	173,021.17

RECEIPTS

Premiums	335,981.77	4,155.42						
2021 Flex Refund								
Flex								
Life				1,569.44		11,213.70	4,408.00	
Loan								
Interest	372.50							
Optional Life					930.18			

TOTAL RECEIPTS	336,354.27	4,155.42	1,569.44	930.18	11,213.70	4,408.00		358,631.01
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DISBURSEMENTS

ASBSD - health	305,701.66							
Flex Claims						22,838.33		
Flex Fee							4,047.00	
Flex Initial Fund								
Life				1,569.44				
Optional Life					876.77			
Dental		3,064.20						

TOTAL DISBURSEMENTS	305,701.66	3,064.20	1,569.44	876.77	22,838.33	4,047.00		338,097.40
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<u>BALANCE</u>	<u>2/28/2023</u>	<u>159,969.81</u>	<u>5,276.70</u>	<u>68.21</u>	<u>487.87</u>	<u>26,132.26</u>	<u>1,619.93</u>	<u>0.00</u>	<u>193,554.78</u>
									<u>193,554.78</u>

*** Transferred \$4047.00 from Flex balance to Flex Fee balance due to billing changing from monthly to yearly.

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

February 2023

[illegible]

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
February 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 235.66	\$ -	\$ -	\$ 235.66
Student Council	\$ 12,639.78	\$ -	\$ -	\$ 12,639.78
Vocal	\$ 756.49	\$ 230.00	\$ 240.00	\$ 746.49
Industrial Technology/FACS	\$ 1,478.55	\$ -	\$ -	\$ 1,478.55
Band Club	\$ 4,073.46	\$ -	\$ -	\$ 4,073.46
MS Parent Advisory Council	\$ 7,026.89	\$ 1,127.00	\$ 159.75	\$ 7,994.14
Munce's Math Night	\$ 20.63	\$ -	\$ -	\$ 20.63
Middle School Teachers	\$ 639.91	\$ 136.05	\$ -	\$ 775.96
Destination Imagination	\$ 36,034.09	\$ 856.50	\$ -	\$ 36,890.59
Kindness Club	\$ 6,616.93	\$ -	\$ 222.91	\$ 6,394.02
MS Quiz Bowl	\$ -	\$ -	\$ -	\$ -
MS Orchestra	\$ 2,438.68	\$ -	\$ -	\$ 2,438.68
TOTAL MIDDLE SCHOOL	\$ 71,961.07	\$ 2,349.55	\$ 622.66	\$ 73,687.96
ATHLETIC CLUBS				
High School Football	\$ 16,279.33	\$ -	\$ -	\$ 16,279.33
High School Volleyball	\$ 7,736.67	\$ -	\$ -	\$ 7,736.67
High School Gymnastics	\$ 919.20	\$ -	\$ -	\$ 919.20
High School Girl's BB	\$ 4.94	\$ -	\$ -	\$ 4.94
Girl's Tennis	\$ 3,122.65	\$ -	\$ -	\$ 3,122.65
High School Golf	\$ 1,430.23	\$ -	\$ -	\$ 1,430.23
High School Wrestling	\$ 7,535.26	\$ -	\$ -	\$ 7,535.26
Cross Country	\$ 1,549.15	\$ -	\$ -	\$ 1,549.15
Girl's Soccer	\$ 243.62	\$ -	\$ -	\$ 243.62
Boy's Tennis	\$ 2,685.75	\$ -	\$ -	\$ 2,685.75
Sideline Cheerleaders	\$ 726.13	\$ -	\$ -	\$ 726.13
Cheer/Dance	\$ 1,192.56	\$ -	\$ -	\$ 1,192.56
Power Lifting	\$ 90.25	\$ -	\$ -	\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 43,515.74	\$ -	\$ -	\$ 43,515.74
OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,360.49	\$ 51.00	\$ 75.00	\$ 1,336.49
SPED Accounts	\$ 7,806.68	\$ -	\$ -	\$ 7,806.68
Buchanan Elementary	\$ 15,645.17	\$ -	\$ 89.31	\$ 15,555.86
Madison PTO	\$ 2,798.26	\$ 81.27	\$ -	\$ 2,879.53
Washington Elementary	\$ 3,631.63	\$ 465.00	\$ 452.37	\$ 3,644.26
Huron Tennis Association	\$ 5,590.90	\$ -	\$ -	\$ 5,590.90
50/50	\$ 632.00	\$ 676.00	\$ -	\$ 1,308.00
Washington PTO	\$ 2,963.14	\$ -	\$ -	\$ 2,963.14
Post Prom Committee	\$ -	\$ -	\$ -	\$ -
Huron School District Fdn	\$ 10,000.00	\$ -	\$ 250.00	\$ 9,750.00
Interest Earned	\$ 6,498.62	\$ 623.97	\$ -	\$ 7,122.59
TOTAL OTHER ACCOUNTS	\$ 56,926.89	\$ 1,897.24	\$ 866.68	\$ 57,957.45
MONTH TO DATE	\$ 314,270.96	\$ 22,886.42	\$ 7,243.78	\$ 329,913.60

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,072,146.48	(55,671.08)	5,016,475.40
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	24,601.46	(6,271.30)	18,330.16
	Current Assets Subtotal:	7,261,095.20	(61,942.38)	7,199,152.82
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(12,907,530.98)	(2,059,917.95)	(14,967,448.93)
	Other Assets Subtotal:	11,817,469.02	(2,059,917.95)	9,757,551.07
Total Assets and Deferred Outflows of Resources:		19,078,564.22	(2,121,860.33)	16,956,703.89
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	224,226.20	(41,658.23)	182,567.97
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	86.50	(9,963.25)	(9,876.75)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	229,473.74	(51,621.48)	177,852.26
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,122,496.88	0.00	2,122,496.88
	Long-term Liabilities Subtotal:	2,122,496.88	0.00	2,122,496.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	80,334.51	21,681.40	102,015.91
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(12,404,869.42)	(2,070,238.85)	(14,475,108.27)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(80,334.51)	(21,681.40)	(102,015.91)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	12,895,130.58	(2,070,238.85)	10,824,891.73
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,078,564.22	(2,121,860.33)	16,956,703.89

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,574,415.15	(11,384.75)	2,563,030.40
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,341,901.40	(11,384.75)	4,330,516.65
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(1,828,195.90)	(157,928.53)	(1,986,124.43)
	Other Assets Subtotal:	5,663,804.10	(157,928.53)	5,505,875.57
Total Assets and Deferred Outflows of Resources:		10,005,705.50	(169,313.28)	9,836,392.22
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	162,547.70	(144,303.31)	18,244.39
	Current Liabilities Subtotal:	162,547.70	(144,303.31)	18,244.39
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,767,486.25	0.00	1,767,486.25
	Long-term Liabilities Subtotal:	1,767,486.25	0.00	1,767,486.25
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(507,964.19)	148,735.79	(359,228.40)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,019,862.40)	(25,009.97)	(3,044,872.37)
21 694	LESS: ENCUMBRANCE COMMITMENTS	507,964.19	(148,735.79)	359,228.40
	Other Liabilities Subtotal:	5,119,137.60	(25,009.97)	5,094,127.63
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		10,005,705.50	(169,313.28)	9,836,392.22

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,509,865.73	(172,741.50)	1,337,124.23
22 110	TAXES RECEIVABLE	1,010,985.89	0.00	1,010,985.89
22 112	TAXES REC. - DELINQUENT	17,377.16	0.00	17,377.16
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	4,876.35	(1,456.68)	3,419.67
	Current Assets Subtotal:	2,543,105.13	(174,198.18)	2,368,906.95
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(2,787,238.90)	(356,362.30)	(3,143,601.20)
	Other Assets Subtotal:	2,947,761.10	(356,362.30)	2,591,398.80
Total Assets and Deferred Outflows of Resources:		5,490,866.23	(530,560.48)	4,960,305.75
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	2,644.92	15,989.19	18,634.11
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	3,757.16	15,989.19	19,746.35
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,028,363.05	0.00	1,028,363.05
	Long-term Liabilities Subtotal:	1,028,363.05	0.00	1,028,363.05
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,448.96)	244.46	(1,204.50)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,596,692.40)	(546,549.67)	(3,143,242.07)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,448.96	(244.46)	1,204.50
	Other Liabilities Subtotal:	3,284,307.60	(546,549.67)	2,737,757.93
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,490,866.23	(530,560.48)	4,960,305.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	1,698.14	516.70	2,214.84
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,698.14	516.70	2,214.84
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,396.40)	(516.70)	(1,913.10)
	Other Assets Subtotal:	3,603.60	(516.70)	3,086.90
Total Assets and Deferred Outflows of Resources:		5,301.74	0.00	5,301.74
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,573.01)	0.00	(4,573.01)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	426.99	0.00	426.99
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,301.74	0.00	5,301.74

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	340,016.53	54,027.46	394,043.99
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,509,876.39	54,027.46	16,563,903.85
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(643,162.57)	(54,027.46)	(697,190.03)
	Other Assets Subtotal:	779,837.43	(54,027.46)	725,809.97
Total Assets and Deferred Outflows of Resources:		17,289,713.82	0.00	17,289,713.82
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	649,345.42	0.00	649,345.42
	Long-term Liabilities Subtotal:	649,345.42	0.00	649,345.42
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,793.75)	0.00	(711,793.75)
	Other Liabilities Subtotal:	711,206.25	0.00	711,206.25
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,289,713.82	0.00	17,289,713.82

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	770,883.21	(28,916.71)	741,966.50
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,010.65	370.53	8,381.18
51 130	DUE FROM OTHER FUND	1,955.35	0.00	1,955.35
51 140	DUE FROM FED.GOVERNMENT	161,412.79	(25,701.06)	135,711.73
51 170	INVENTORY-SUPPLIES/PAPER	26,449.16	4,577.83	31,026.99
51 171	FOOD INVENTORY	202,317.79	96,731.23	299,049.02
51 172	COMMODITIES INVENTORY	30,409.47	0.00	30,409.47
51 192	PREPAID EXP-WORKMEN COMP.	4,820.32	(1,406.86)	3,413.46
Current Assets Subtotal:		1,207,478.65	45,654.96	1,253,133.61
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	838,543.19	0.00	838,543.19
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(479,141.46)	0.00	(479,141.46)
51 209	ACCUM DEPR-FEDERAL	(19,520.70)	0.00	(19,520.70)
Long-term Assets Subtotal:		385,139.39	0.00	385,139.39
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(1,296,745.71)	(199,402.78)	(1,496,148.49)
Other Assets Subtotal:		724,254.29	(199,402.78)	524,851.51
Total Assets and Deferred Outflows of Resources:		2,316,872.33	(153,747.82)	2,163,124.51
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	130,712.00	(37,016.87)	93,695.13
51 404	CONTRACTS PAYABLE	79,348.00	0.00	79,348.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,416.79	0.00	4,416.79
51 452	RETIREMENT PAYABLE	4,246.76	0.00	4,246.76
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
Current Liabilities Subtotal:		219,784.08	(37,016.87)	182,767.21
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	51,408.96	1,155.26	52,564.22
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	92,537.16	1,155.26	93,692.42
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,149,443.57)	(117,886.21)	(1,267,329.78)
	Other Liabilities Subtotal:	871,556.43	(117,886.21)	753,670.22
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,316,872.33	(153,747.82)	2,163,124.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	242,081.90	(3,801.13)	238,280.77
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	4,288.66	574.65	4,863.31
53 171	FOOD INVENTORY	46,752.29	12,151.32	58,903.61
53 192	PREPAID EXP-WORKMEN COMP.	1,082.09	(138.20)	943.89
	Current Assets Subtotal:	297,465.94	8,786.64	306,252.58
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(37,442.11)	0.00	(37,442.11)
	Long-term Assets Subtotal:	14,820.64	0.00	14,820.64
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(111,085.38)	(22,443.55)	(133,528.93)
	Other Assets Subtotal:	71,914.62	(22,443.55)	49,471.07
Total Assets and Deferred Outflows of Resources:		384,201.20	(13,656.91)	370,544.29
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	15,316.05	(3,150.48)	12,165.57
53 404	CONTRACTS PAYABLE	5,946.78	0.00	5,946.78
53 410	DUE TO OTHER FUNDS	1,363.77	0.00	1,363.77
53 451	FICA TAX	454.94	0.00	454.94
53 452	RETIREMENT PAYABLE	2.55	0.00	2.55
	Current Liabilities Subtotal:	23,084.09	(3,150.48)	19,933.61
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(68,558.55)	(10,506.43)	(79,064.98)
	Other Liabilities Subtotal:	114,441.45	(10,506.43)	103,935.02
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		384,201.20	(13,656.91)	370,544.29

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	314,270.96	15,642.64	329,913.60
	Current Assets Subtotal:	314,270.96	15,642.64	329,913.60
<u>Other Assets</u>				
71 392	Less Rev	(204,102.17)	(22,886.42)	(226,988.59)
	Other Assets Subtotal:	(204,102.17)	(22,886.42)	(226,988.59)
Total Assets and Deferred Outflows of Resources:		110,168.79	(7,243.78)	102,925.01
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(158,211.72)	(7,243.78)	(165,455.50)
	Other Liabilities Subtotal:	(158,211.72)	(7,243.78)	(165,455.50)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		110,168.79	(7,243.78)	102,925.01

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

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

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Revenue Report

02/2023

User ID: TJN

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
GENERAL FUND						
10						
10 1110	AD VALOREM TAXES	4,653,000.00	150,783.66	2,204,871.50	47.39	2,448,128.50
10 1111	MOBILE HOME TAXES	50,000.00	9,014.72	22,795.56	45.59	27,204.44
10 1120	PRIOR YEARS TAX	60,000.00	17,909.60	40,805.95	68.01	19,194.05
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,936.05	11,623.13	77.49	3,376.87
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,264.23	103.30	(264.23)
10 1312	TUTION OTHER LEAS IN STATE	30,000.00	0.00	2,966.11	9.89	27,033.89
10 1510	INTEREST EARNED	243,000.00	16,628.43	146,596.60	60.33	96,403.40
10 1710	ADMISSIONS	80,000.00	7,457.30	46,424.26	58.03	33,575.74
10 1790	OTHER ACTIVITY INCOME	20,000.00	375.00	21,370.00	106.85	(1,370.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	120.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	1,609.38	7,181.38	26.60	19,818.62
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	42.59	0.85	4,957.41
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	38,169.90	54.53	31,830.10
10 1992	MISCELLANEOUS	50,000.00	1,396.29	28,703.06	57.41	21,296.94
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	7,650.00	127.50	(1,650.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	75.00	1,055.00	17.58	4,945.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	6,750.00	42,655.00	85.31	7,345.00
10 1997	1PAD INSURANCE FEE	25,000.00	1,187.40	21,698.50	86.79	3,301.50
10 2110	COUNTY APPORTIONMENT	240,000.00	13,114.00	135,399.44	56.42	104,600.56
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	11.89	0.40	2,988.11
10 3111	STATE AID	15,533,000.00	1,270,897.00	10,259,882.00	66.05	5,273,118.00
10 3112	STATE-APPORTIONMENT	240,000.00	210,516.39	210,516.39	87.72	29,483.61
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	193,244.89	193,244.89	175.68	(83,244.89)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	73,797.75	59.04	51,202.25
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-EF & VEG	80,000.00	8,697.84	60,839.17	76.05	19,160.83
10 4151 961	FED GRANTS-OTHER	150,000.00	11,662.00	70,706.00	47.14	79,294.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	78,253.00	170,590.00	20.07	679,410.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,130.00	49,444.00	19.78	200,556.00
10 4158 932	TITLE I-PART D-NEC	110,000.00	7,699.00	189,854.00	172.59	(79,854.00)
10 4159	TITLE II-PART A	240,000.00	18,192.00	95,122.00	39.63	144,878.00
10 4160	TITLE III	125,000.00	1,080.00	43,603.00	34.88	81,397.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	22,189.00	57,194.00	127.10	(12,194.00)
10 4191 020	ESSER III	0.00	0.00	423,214.00	0.00	(423,214.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	98,782.09	123.48	(18,782.09)
10	GENERAL FUND	24,725,000.00	2,059,917.95	14,967,448.93	60.54	9,757,551.07
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,967,000.00	133,466.18	1,856,889.58	46.81	2,110,110.42
21 1111	MOBILE HOME TAXES	25,000.00	7,514.47	17,339.33	69.36	7,660.67
21 1120	PRIOR YEARS TAX	40,000.00	15,154.98	27,844.73	69.61	12,155.27
21 1190	PENALTIES & INTEREST	10,000.00	1,792.90	8,542.43	85.42	1,457.57
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	4.62	0.00	(4.62)
21 4151	FED GRANTS-OTHER	50,000.00	0.00	0.00	0.00	50,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	157,928.53	1,986,124.43	26.51	5,505,875.57
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,966,000.00	73,870.91	1,075,889.16	54.72	890,110.84
22 1111	MOBILE HOME TAXES	18,000.00	0.00	5,624.87	31.25	12,375.13
22 1120	PRIOR YEARS TAX	20,000.00	8,950.71	15,703.29	78.52	4,296.71
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	1,068.68	5,029.95	83.83	970.05
22 1972	MEDICAID	148,000.00	8,274.00	37,631.10	25.43	110,368.90
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	6,948.00	69.48	3,052.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	2.81	0.00	(2.81)
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,240.00	1,699,809.00	65.15	909,191.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	0.00	3,994.00	11.75	30,006.00
22 4175 902	IDEA PART B	900,000.00	50,962.00	176,425.00	19.60	723,575.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,996.00	7,702.00	51.35	7,298.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	0.00	107,506.00	0.00	(107,506.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	356,362.30	3,143,601.20	54.81	2,591,398.80
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	516.70	1,913.10	38.26	3,086.90
25	BUILDING FUND	5,000.00	516.70	1,913.10	38.26	3,086.90
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	45,863.87	678,075.32	47.75	741,924.68
32 1111	MOBILE HOME TAXES	0.00	1,670.27	5,257.64	0.00	(5,257.64)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	5,776.53	10,603.45	353.45	(7,603.45)
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	716.79	3,250.64	0.00	(3,250.64)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.90	0.00	(1.90)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	54,027.46	697,190.03	48.99	725,809.97
51	SCHOOL NUTRITION FUND					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	5,000.00	1,575.96	12,383.95	247.68	(7,383.95)
51 1610	STUDENT LUNCH SALES	400,000.00	39,842.50	287,708.05	71.93	112,291.95
51 1613	ELEMENTARY MILK SALES	30,000.00	2,601.00	22,824.30	76.08	7,175.70
51 1615	STUDENT BREAKFAST	40,000.00	4,529.35	31,639.80	79.10	8,360.20
51 1620	ADULT LUNCHES	20,000.00	1,670.90	11,167.15	55.84	8,832.85
51 1621	ADULT BREAKFAST	1,000.00	16.50	326.90	32.69	673.10
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,252.75	27,488.25	54.98	22,511.75
51 1631	MS ALA CARTE	0.00	6,979.25	46,479.30	0.00	(46,479.30)
51 1660	SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	2,222.97	13,641.68	47.04	15,358.32
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	112,631.28	789,268.56	83.08	160,731.44
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	1,988.28	13,622.04	90.81	1,377.96
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	21,092.04	151,389.75	84.11	28,610.25
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	22,324.31	31.01	49,675.69
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	64,765.20	42.06	89,234.80
51	SCHOOL NUTRITION FUND	2,021,000.00	199,402.78	1,496,148.49	74.03	524,851.51
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	475.58	3,307.42	110.25	(307.42)
53 1611	ARENA SALES	130,000.00	21,967.97	107,406.74	82.62	22,593.26
53 1612	STADIUM SALES	14,000.00	0.00	22,653.75	161.81	(8,653.75)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	161.02	5.37	2,838.98
53	ENTERPRISE FUND	183,000.00	22,443.55	133,528.93	72.97	49,471.07
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	22,886.42	226,988.59	0.00	(226,988.59)
71	CUSTODIAL FUND	0.00	22,886.42	226,988.59	0.00	(226,988.59)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,174.25	0.00	(1,174.25)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	65.00	0.00	(65.00)
76	SCHOLARSHIP FUND	0.00	0.00	1,239.25	0.00	(1,239.25)
Grand Total:		41,584,000.00	2,873,485.69	22,654,182.95	54.48	18,929,817.05

Control Expenditure Report by Function

10 GENERAL FUND

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111 ELEMENTARY SCHOOLS	5,679,000.00	464,221.55	2,809,859.82	49.55	4,070.95	2,865,069.23
1121 MIDDLE SCHOOL	2,866,100.00	238,135.49	1,538,759.68	53.69	0.00	1,327,340.32
1131 HIGH SCHOOL	3,492,400.00	268,611.33	1,883,267.90	57.69	131,394.87	1,477,737.23
1141 PRESCHOOL SERVICES	0.00	285.00	1,567.50	0.00	0.00	(1,567.50)
1250 CULTURALLY DIFFERENT (LEP)	1,146,900.00	119,729.52	703,807.37	61.37	23.96	443,068.67
1273 TITLE I	1,328,200.00	112,153.14	571,971.39	43.06	0.00	756,228.61
2116 TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,298.54	38,654.99	134.22	0.00	(9,854.99)
2122 COUNSELING SERVICES	608,600.00	49,670.79	293,570.73	48.24	0.00	315,029.27
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	2,355.88	10,932.95	0.00	0.00	(10,932.95)
2134 NURSE SERVICES	150,000.00	11,296.63	74,226.48	49.48	0.00	75,773.52
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	225,900.00	15,670.36	131,618.53	58.31	97.91	94,183.56
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	88.34	9,527.69	26.69	0.00	26,172.31
2219 TITLE II	240,000.00	18,981.88	114,103.80	47.59	114.15	125,782.05
2222 LIBRARY SERVICES	348,600.00	32,806.26	194,241.24	56.13	1,414.65	152,944.11
2227 TECHNOLOGY IN SCHOOL	563,200.00	45,590.36	389,335.85	69.42	1,645.33	172,218.82
2311 BOARD OF EDUCATION	332,000.00	12,729.82	262,286.98	79.42	1,399.98	68,313.04
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
2317 AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	312,300.00	25,629.51	199,376.57	63.94	292.44	112,630.99
2410 OFFICE OF PRINCIPALS	994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
2490 OTHER SUPPORT SERVICES-SCH ADM	430,400.00	33,408.82	285,014.02	66.28	251.00	145,134.98
2529 FISCAL SERVICES	508,400.00	40,483.98	340,315.52	67.32	1,927.07	166,157.41
2541 OPER & MAINTENANCE DIRECTOR	181,600.00	14,463.84	120,595.88	66.41	0.00	61,004.12
2549 OPER AND MAINT. PLANT	2,889,600.00	244,713.15	2,240,467.49	77.54	94.30	649,038.21
2551 PUPIL TRANSPORTATION DIRECTOR	232,500.00	18,718.96	168,047.62	72.28	0.00	64,452.38
2552 VEHICLE OPERATION SERVICES	799,700.00	41,165.76	495,578.35	61.97	0.00	304,121.65
2554 VEHICLE SERVICING & MAINT	80,000.00	6,824.39	55,053.83	68.82	0.00	24,946.17
2556 TITLE I STUDENT TRANSPORTATION	0.00	480.00	480.00	0.00	0.00	(480.00)
2569 FOOD SERVICES	80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	725.75	24.19	0.00	2,274.25
3200 COMMUNITY RECREATION SERVICES	32,600.00	3,646.39	12,133.61	37.22	0.00	20,466.39
3500 21ST CENTURY GRANT	150,000.00	18,336.36	89,041.67	59.36	0.00	60,958.33
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	27,117.08	0.00	0.00	(27,117.08)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
6111 FOOTBALL	34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
6121 BOYS BASKETBALL	35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
6131 WRESTLING	23,300.00	14,080.34	22,893.27	101.11	665.00	(258.27)
6141 BOYS TRACK	15,500.00	70.00	1,057.50	6.82	0.00	14,442.50

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6151 BOYS CROSS COUNTRY	4,500.00	0.00	3,279.05	79.01	276.25	944.70
6161 BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171 BOYS GOLF	5,000.00	370.00	2,530.48	85.80	1,759.75	709.77
6199 BOYS SOCCER	10,000.00	73.17	9,122.46	99.72	849.80	27.74
6200 FEMALE ACTIVITIES	250,100.00	20,241.70	148,752.94	59.48	0.00	101,347.06
6212 GIRLS BASKETBALL	33,500.00	10,580.81	16,429.45	50.48	480.00	16,590.55
6222 GIRLS TRACK	15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
6232 COMPETITIVE CHEER & DANCE	24,600.00	2,144.25	12,872.60	52.33	0.00	11,727.40
6252 GIRLS CROSS COUNTRY	4,500.00	3.00	3,435.85	82.49	276.25	787.90
6262 GIRLS TENNIS	7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
6272 GIRLS GOLF	5,000.00	370.00	1,559.13	33.20	100.75	3,340.12
6282 GYMNASTICS	14,700.00	3,373.02	9,981.73	69.01	162.50	4,555.77
6292 GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
6299 GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910 COMBINED CO-CURR ACTIVITIES	149,900.00	12,186.33	75,708.14	50.51	0.00	74,191.86
6911 FIRST AID	4,000.00	3,000.00	3,980.67	99.52	0.00	19.33
6921 CHEERLEADERS	3,500.00	1,056.10	1,175.95	33.60	0.00	2,324.05
6931 ELEMENTARY MUSIC	11,500.00	1,481.38	3,076.93	27.88	129.56	8,293.51
6932 M.S. VOCAL	7,000.00	379.74	1,469.66	21.00	0.00	5,530.34
6933 H.S. VOCAL	17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
6934 ORCHESTRA	35,100.00	1,118.14	16,285.21	49.34	1,032.45	17,782.34
6935 HS BAND	36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
6936 MS BAND	25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
6937 5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941 DEBATE	29,500.00	4,859.86	8,832.82	29.94	0.00	20,667.18
6942 QUIZ BOWL	2,000.00	777.00	1,229.25	61.46	0.00	770.75
6951 PUBLICATIONS-TIGER STRIPES	11,000.00	0.00	5,543.44	108.57	6,399.80	(943.24)
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953 DRAMA	13,600.00	3,156.47	12,589.87	112.61	2,725.60	(1,715.47)
10 GENERAL FUND	25,300,000.00	2,070,238.85	14,475,108.27	57.87	165,699.39	10,659,192.34

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS	245,000.00	403.39	118,564.09	60.39	29,400.00	97,035.91
1121 MIDDLE SCHOOL	120,000.00	816.41	42,000.86	35.00	0.00	77,999.14
1131 HIGH SCHOOL	177,000.00	380.00	144,283.77	90.28	15,508.72	17,207.51
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222 LIBRARY SERVICES	78,000.00	9,132.99	55,944.19	82.09	8,087.91	13,967.90
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
2311 BOARD OF EDUCATION	20,000.00	1,665.27	24,934.84	132.42	1,549.00	(6,483.84)
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490 OTHER SUPPOT SERVICES-SCH ADM	9,000.00	1,606.69	15,142.61	168.25	0.00	(6,142.61)
2529 FISCAL SERVICES	7,000.00	0.00	808.50	11.55	0.00	6,191.50
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	4,070,000.00	3,278.40	642,059.18	15.80	1,080.00	3,426,860.82
2543 CARE/UPKEEP OF GROUNDS	795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
2549 OPER AND MAINT. PLANT	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
2569 FOOD SERVICES	25,000.00	766.82	16,839.41	67.36	0.00	8,160.59
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000 DEBT SERVICE	1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	810.00	20,361.82	81.45	0.00	4,638.18
6931 ELEMENTARY MUSIC	155,000.00	0.00	97,891.21	72.84	15,012.00	42,096.79
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,139,000.00	25,009.97	3,044,872.37	39.35	157,528.63	4,936,599.00
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,049,500.00	183,434.80	993,721.15	48.49	0.00	1,055,778.85
1222 SEVERE DISABILITIES	1,737,200.00	166,534.23	927,524.60	53.39	0.00	809,675.40
1224 RESIDENTIAL PROGRAMS	176,100.00	9,514.41	88,863.95	50.57	184.97	87,051.08
1226 EARLY CHILDHOOD PROGRAMS	190,000.00	15,860.71	108,464.86	57.09	0.00	81,535.14
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,958.19	23,782.50	49.04	0.00	24,717.50
2113 SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134 NURSE SERVICES	146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
2142 PSYCHOLOGICAL TESTING SERVICES	193,500.00	17,907.93	111,610.35	57.68	0.00	81,889.65
2159 OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	81,316.78	463,803.99	67.21	700.00	226,596.01
2171 PHYSICAL THERAPY	107,600.00	9,465.04	58,625.47	54.48	0.00	48,974.53
2172 OCCUPATIONAL THERAPY	131,500.00	12,467.23	74,362.97	56.55	0.00	57,137.03
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	258.24	5,181.65	47.11	0.00	5,818.35
2710 SPED OFFICE OF PRINCIPALS	260,300.00	23,778.15	155,933.19	60.00	244.46	104,122.35
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	10,725.55	58,762.19	52.37	0.00	53,437.81
22 SPECIAL EDUCATION FUND	5,881,000.00	546,549.67	3,143,242.07	53.47	1,129.43	2,736,628.50
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,573.01	91.46	0.00	426.99
25 BUILDING FUND	5,000.00	0.00	4,573.01	91.46	0.00	426.99
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,021,000.00	117,886.21	1,267,329.78	62.71	0.00	753,670.22
51 SCHOOL NUTRITION FUND	2,021,000.00	117,886.21	1,267,329.78	62.71	0.00	753,670.22
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	10,506.43	55,339.25	50.31	0.00	54,660.75
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	10,506.43	79,064.98	43.20	0.00	103,935.02
Grand Total :	42,952,000.00	2,770,191.13	22,725,984.23	53.67	324,357.45	19,901,658.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,245,000.00	100,642.13	630,605.70	50.65	0.00	614,394.30
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	12,523.78	67,871.29	54.30	0.00	57,128.71
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	6,811.20	41,299.03	58.17	0.00	29,700.97
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	3,252.40	15,397.89	61.59	0.00	9,602.11
10 1111 511 210	SOCIAL SECURITY	112,200.00	8,756.87	53,876.41	48.02	0.00	58,323.59
10 1111 511 220	RETIREMENT	88,000.00	7,153.07	44,151.54	50.17	0.00	43,848.46
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	17,292.77	101,344.51	49.20	0.00	104,655.49
10 1111 511 240	WORKERS COMPENSATION	5,500.00	378.85	2,331.30	42.39	0.00	3,168.70
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	24,913.69	103.81	0.00	(913.69)
10 1111 511 334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	101.36	1,133.08	56.65	0.00	866.92
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,733.69	12,857.51	52.42	247.02	11,895.47
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	419.99	8.40	0.00	4,580.01
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00

511 BUCHANAN ELEMENTARY		1,939,000.00	160,646.12	996,341.97	51.40	247.02	942,411.01
512 HURON COLONY ELEMENTARY		1,939,000.00	160,646.12	996,341.97	51.40	247.02	942,411.01
		1,939,000.00	160,646.12	996,341.97	51.40	247.02	942,411.01

10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,959.01	53,754.06	51.19	0.00	51,245.94
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	160.00	1,125.00	66.18	0.00	575.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	675.79	4,068.23	49.61	0.00	4,131.77
10 1111 512 220	RETIREMENT	6,500.00	537.55	3,225.30	49.62	0.00	3,274.70
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,436.53	8,608.14	50.64	0.00	8,391.86
10 1111 512 240	WORKERS COMPENSATION	1,000.00	28.18	169.56	16.96	0.00	830.44
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	20.68	2,471.63	82.39	0.00	528.37
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	319.91	9.14	0.00	3,180.09
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	197.77	39.55	0.00	302.23
		148,400.00	11,817.74	74,589.60	50.26	0.00	73,810.40
		148,400.00	11,817.74	74,589.60	50.26	0.00	73,810.40
		148,400.00	11,817.74	74,589.60	50.26	0.00	73,810.40

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,110,000.00	90,993.99	544,096.67	49.02	0.00	565,903.33
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	7,140.48	38,428.16	61.00	0.00	24,571.84
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	3,555.20	21,737.47	62.11	0.00	13,262.53
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	7,383.10	18,811.90	75.25	0.00	6,188.10
10 1111 514 210	SOCIAL SECURITY	94,400.00	7,942.72	45,230.21	47.91	0.00	49,169.79
10 1111 514 220	RETIREMENT	74,000.00	5,984.86	35,532.81	48.02	0.00	38,467.19
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,392.85	93,921.85	54.93	0.00	77,078.15
10 1111 514 240	WORKERS COMPENSATION	5,500.00	337.02	1,902.05	34.58	0.00	3,597.95
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	90.00	90.00	4.50	0.00	1,910.00
10 1111 514 340	COMMUNICATIONS	2,000.00	101.36	1,133.08	56.65	0.00	866.92
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,776.75	9,111.44	39.79	40.24	13,848.32
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	653.97	16.35	0.00	3,346.03
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
514 MADISON ELEMENTARY		1,635,200.00	140,698.33	828,559.48	50.67	40.24	806,600.28
516 WASHINGTON ELEMENTARY		1,635,200.00	140,698.33	828,559.48	50.67	40.24	806,600.28
516 WASHINGTON ELEMENTARY		1,635,200.00	140,698.33	828,559.48	50.67	40.24	806,600.28
10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	99,897.66	603,968.81	49.71	0.00	611,031.19
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,398.40	20,347.92	58.14	0.00	14,652.08
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	3,040.00	12,317.60	49.27	0.00	12,682.40
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,795.09	46,769.75	47.92	0.00	50,830.25
10 1111 516 220	RETIREMENT	76,500.00	6,165.62	37,279.30	48.73	0.00	39,220.70
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	16,450.86	93,672.67	56.77	0.00	71,327.33
10 1111 516 240	WORKERS COMPENSATION	5,000.00	328.59	2,300.58	46.01	0.00	2,699.42
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	101.36	1,133.08	56.65	0.00	866.92
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	3,584.79	15,117.50	90.01	3,783.69	2,098.81
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,124.00	37.47	0.00	1,876.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	210.00	16.15	0.00	1,090.00
516 WASHINGTON ELEMENTARY		1,668,400.00	140,762.37	844,734.07	50.86	3,783.69	819,882.24
516 WASHINGTON ELEMENTARY		1,668,400.00	140,762.37	844,734.07	50.86	3,783.69	819,882.24
518 RIVERSIDE COLONY ELEMENTARY		1,668,400.00	140,762.37	844,734.07	50.86	3,783.69	819,882.24
10 1111 518 111	CERTIFIED SALARIES	117,000.00	5,238.34	31,430.04	26.86	0.00	85,569.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,147.03	18,515.75	0.00	0.00	(18,515.75)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,100.00	641.49	3,820.92	41.99	0.00	5,279.08
10 1111 518 220	RETIREMENT	7,200.00	503.12	2,996.75	41.62	0.00	4,203.25
10 1111 518 230	HEALTH INSURANCE	18,000.00	720.42	4,321.33	24.01	0.00	13,678.67
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	25.91	154.36	15.44	0.00	845.64
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	20.68	1,777.32	59.24	0.00	1,222.68
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,565.97	44.74	0.00	1,934.03
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		163,000.00	10,296.99	65,504.70	40.19	0.00	97,495.30
770 CTE CENTER		163,000.00	10,296.99	65,504.70	40.19	0.00	97,495.30
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	130.00	0.00	0.00	(130.00)
		0.00	0.00	130.00	0.00	0.00	(130.00)
		0.00	0.00	130.00	0.00	0.00	(130.00)
770 CTE CENTER		0.00	0.00	130.00	0.00	0.00	(130.00)
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT							
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	5,679,000.00	464,221.55	2,809,859.82	49.55	4,070.95	2,865,069.23
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
		8,100.00	1,277.08	10,216.64	126.13	0.00	(2,116.64)
10 1121 007 114	CLASSIFIED SALARIES						
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	765.76	109.39	0.00	(65.76)
10 1121 007 220	RETIREMENT	500.00	76.63	613.04	122.61	0.00	(113.04)
10 1121 007 230	HEALTH INSURANCE	0.00	215.70	1,722.85	0.00	0.00	(1,722.85)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	31.60	31.60	0.00	68.40
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,669.08	13,349.89	133.50	0.00	(3,349.89)
		10,000.00	1,669.08	13,349.89	133.50	0.00	(3,349.89)
		10,000.00	1,669.08	13,349.89	133.50	0.00	(3,349.89)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
		2,020,000.00	161,803.62	1,034,071.71	51.19	0.00	985,928.29
10 1121 600 111	CERTIFIED SALARIES						
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	48,000.00	7,423.50	53,226.48	110.89	0.00	(5,226.48)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	7,305.62	29,629.14	77.97	0.00	8,370.86
10 1121 600 210	SOCIAL SECURITY	163,500.00	12,625.63	79,883.97	48.86	0.00	83,616.03
10 1121 600 220	RETIREMENT	128,300.00	10,089.44	64,829.36	50.53	0.00	63,470.64
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	27,552.13	163,030.10	47.67	0.00	178,969.90
10 1121 600 240	WORKERS COMPENSATION	5,000.00	520.69	3,401.52	68.03	0.00	1,598.48
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	363.65	1,353.31	45.11	0.00	1,646.69
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	90.00	90.00	3.00	0.00	2,910.00
10 1121 600 340	COMMUNICATIONS	4,000.00	226.70	3,786.85	94.67	0.00	213.15
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	2,042.44	30,916.21	68.70	0.00	14,083.79
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	230,043.42	1,485,071.88	52.00	0.00	1,371,028.12
		2,856,100.00	230,043.42	1,485,071.88	52.00	0.00	1,371,028.12
		2,856,100.00	230,043.42	1,485,071.88	52.00	0.00	1,371,028.12
600	MIDDLE SCHOOL						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,006.58	29,737.48	0.00	0.00	(29,737.48)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	1,115.00	0.00	0.00	(1,115.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	383.01	2,360.27	0.00	0.00	(2,360.27)
10 1121 925 220 200 009	RETIREMENT	0.00	300.39	1,784.22	0.00	0.00	(1,784.22)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	717.54	4,299.72	0.00	0.00	(4,299.72)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	15.47	91.22	0.00	0.00	(91.22)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
009 MIDDLE SCHOOL		0.00	6,422.99	40,337.91	0.00	0.00	(40,337.91)
200 20% LEARNING LOSS		0.00	6,422.99	40,337.91	0.00	0.00	(40,337.91)
925 ESSER III FUNDS		0.00	6,422.99	40,337.91	0.00	0.00	(40,337.91)
1121 MIDDLE SCHOOL		2,866,100.00	238,135.49	1,538,759.68	53.69	0.00	1,327,340.32
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	134,569.10	816,063.32	48.00	0.00	883,936.68
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	5,622.47	29,565.43	50.97	0.00	28,434.57
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	66,792.13	66.13	0.00	34,207.87
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	13,690.00	38,863.90	121.45	0.00	(6,863.90)
10 1131 700 210	SOCIAL SECURITY	144,700.00	11,581.14	67,724.99	46.80	0.00	76,975.01
10 1131 700 220	RETIREMENT	113,500.00	8,866.92	54,467.74	47.99	0.00	59,032.26
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	22,268.36	135,876.61	48.35	0.00	145,123.39
10 1131 700 240	WORKERS COMPENSATION	6,000.00	497.03	2,941.44	49.02	0.00	3,058.56
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	288.25	10,490.50	96.31	103.50	406.00
10 1131 700 334	TRAVEL	4,000.00	0.00	934.89	23.37	0.00	3,065.11
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	5,000.00	226.70	3,786.85	75.74	0.00	1,213.15
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,331.66	32,787.89	59.17	345.78	22,866.33
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,541,900.00	209,260.59	1,274,050.69	50.14	449.28	1,267,400.03
770 CTE CENTER		2,541,900.00	209,260.59	1,274,050.69	50.14	449.28	1,267,400.03
770 CTE CENTER		2,541,900.00	209,260.59	1,274,050.69	50.14	449.28	1,267,400.03
10 1131 770 111	CERTIFIED SALARIES	310,000.00	28,695.97	172,049.97	55.50	0.00	137,950.03

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 1131 770 125	SUBSTITUTE SALARIES	6,000.00	515.00	2,818.30	46.97	0.00	3,181.70
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,137.66	12,797.40	52.88	0.00	11,402.60
10 1131 770 220	RETIREMENT	19,000.00	1,711.07	10,258.84	53.99	0.00	8,741.16
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,527.03	21,129.81	51.54	0.00	19,870.19
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	98.44	596.41	39.76	0.00	903.59
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	9,297.82	464.89	0.00	(7,297.82)
10 1131 770 334	TRAVEL	4,000.00	92.31	616.55	15.41	0.00	3,383.45
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	198.90	4.97	0.00	3,801.10
10 1131 770 340	COMMUNICATIONS	1,500.00	56.02	709.81	47.32	0.00	790.19
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	598.09	11,489.74	88.91	5,402.59	2,107.67
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		434,200.00	37,431.59	241,963.55	56.97	5,402.59	186,833.86
791 PRIDE HIGH		434,200.00	37,431.59	241,963.55	56.97	5,402.59	186,833.86
		434,200.00	37,431.59	241,963.55	56.97	5,402.59	186,833.86

10 1131 791 111	CERTIFIED SALARIES	51,000.00	3,690.01	26,684.90	52.32	0.00	24,315.10
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	2,784.72	14,804.28	51.05	0.00	14,195.72
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,055.00	1,725.00	172.50	0.00	(725.00)
10 1131 791 210	SOCIAL SECURITY	6,200.00	563.29	3,088.26	49.81	0.00	3,111.74
10 1131 791 220	RETIREMENT	4,900.00	388.48	2,489.34	50.80	0.00	2,410.66
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	61.17	2,423.16	242.32	0.00	(1,423.16)
10 1131 791 240	WORKMENS COMPENSATION	500.00	13.00	123.28	24.66	0.00	376.72
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	15.34	213.27	21.33	0.00	786.73
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		95,300.00	8,571.01	51,551.49	54.09	0.00	43,748.51
		95,300.00	8,571.01	51,551.49	54.09	0.00	43,748.51
791 PRIDE HIGH		95,300.00	8,571.01	51,551.49	54.09	0.00	43,748.51

800 OUR HOME PROGRAMS

10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	43,445.76	29.96	0.00	101,554.24
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	350.00	17.50	0.00	1,650.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	431.19	3,350.32	29.65	0.00	7,949.68
10 1131 800 220	RETIREMENT	8,900.00	338.19	2,606.75	29.29	0.00	6,293.25
10 1131 800 230	HEALTH INSURANCE	20,000.00	902.49	5,418.08	27.09	0.00	14,581.92
10 1131 800 240	WORKERS' COMPENSATION	700.00	17.42	135.34	19.33	0.00	564.66
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	20.00	0.00	2,400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,777.00	177.70	0.00	(777.00)
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		193,000.00	7,325.79	60,483.25	31.34	0.00	132,516.75
800 OUR HOME PROGRAMS		193,000.00	7,325.79	60,483.25	31.34	0.00	132,516.75
912 HRMC		193,000.00	7,325.79	60,483.25	31.34	0.00	132,516.75
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	613.87	0.00	0.00	(613.87)
013 CTE CENTER		0.00	0.00	613.87	0.00	0.00	(613.87)
000 DISTRICT		0.00	0.00	613.87	0.00	0.00	(613.87)
912 HRMC		0.00	0.00	613.87	0.00	0.00	(613.87)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,160.29	30,552.89	27.78	0.00	79,447.11
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	5.00	717.82	23.93	0.00	2,282.18
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	390.69	2,377.30	27.97	0.00	6,122.70
10 1131 925 220 200 010	RETIREMENT	6,600.00	309.62	1,833.19	27.78	0.00	4,766.81
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	97.23	577.53	5.95	0.00	9,122.47
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	15.96	96.62	48.31	0.00	103.38
010 HIGH SCHOOL		138,000.00	5,978.79	36,155.35	26.20	0.00	101,844.65
200 20% LEARNING LOSS		138,000.00	5,978.79	36,155.35	26.20	0.00	101,844.65
925 ESSER III FUNDS		138,000.00	5,978.79	36,155.35	26.20	0.00	101,844.65
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	7,750.45	0.00	0.00	(7,750.45)
10 1131 950 334	TRAVEL	6,000.00	43.56	1,430.58	23.84	0.00	4,569.42
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,199.66	0.00	0.00	(5,199.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,409.79	105.64	0.00	(1,409.79)
		45,000.00	43.56	57,381.37	127.51	0.00	(12,381.37)
950 PERKINS GRANT		45,000.00	43.56	57,381.37	127.51	0.00	(12,381.37)
951 PERKINS RESERVE		45,000.00	43.56	57,381.37	127.51	0.00	(12,381.37)
10 1131 951 125	SUBSTITUTE SALARIES	0.00	0.00	4,222.50	0.00	0.00	(4,222.50)
10 1131 951 210	SOCIAL SECURITY	0.00	0.00	323.02	0.00	0.00	(323.02)

10 1131 951 240	WORKERS' COMPENSATION	0.00	0.00	13.05	0.00	0.00	(13.05)
10 1131 951 334	TRAVEL	0.00	0.00	30,686.01	0.00	0.00	(30,686.01)

10 1131 951 334	TRAVEL	0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
951 PERKINS RESERVE		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)

955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
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10 1131 955 319	PROFESSIONAL SERVICES	0.00	0.00	1,001.70	0.00	0.00	(1,001.70)
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	123,455.30	0.00	0.00	(248,998.30)
		0.00	0.00	124,457.00	0.00	0.00	(250,000.00)
		0.00	0.00	124,457.00	0.00	0.00	(250,000.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	124,457.00	0.00	0.00	(250,000.00)

964 RLIS GRANT

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

964 RLIS GRANT		45,000.00	0.00	0.00	0.00	0.00	45,000.00
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967 UNITED WAY-PLTW

10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967 UNITED WAY-PLTW		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1131 HIGH SCHOOL		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1141 PRESCHOOL SERVICES		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
517 PRESCHOOL-PRIVATE FUNDING		3,492,400.00	268,611.33	1,883,267.90	57.69	131,394.87	1,477,737.23

10 1141 517 319	PROFESSIONAL SERVICES	0.00	285.00	1,567.50	0.00	0.00	(1,567.50)
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517 PRESCHOOL-PRIVATE FUNDING

1141 PRESCHOOL SERVICES

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

10	1250	500	111	000	001	CERTIFIED SALARIES	165,000.00	13,746.40	87,033.88	52.75	0.00	77,966.12
10	1250	500	112	000	001	PARAPROFESSIONAL SALARIES	16,000.00	543.82	7,140.04	44.63	0.00	8,859.96
10	1250	500	114	000	001	CLASSIFIED SALARIES	5,000.00	761.83	5,945.51	118.91	0.00	(945.51)
10	1250	500	125	000	001	SUBSTITUTE SALARIES	3,000.00	495.00	4,982.50	166.08	0.00	(1,982.50)
10	1250	500	210	000	001	SOCIAL SECURITY	14,500.00	1,090.63	7,496.74	51.70	0.00	7,003.26
10	1250	500	220	000	001	RETIREMENT	11,400.00	892.68	5,900.17	51.76	0.00	5,499.83
10	1250	500	230	000	001	HEALTH INSURANCE	32,000.00	2,356.80	14,174.74	44.30	0.00	17,825.26
10	1250	500	240	000	001	WORKERS' COMPENSATION	600.00	45.98	315.62	52.60	0.00	284.38
10	1250	500	334	000	001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10	1250	500	411	000	001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	759.49	52.23	23.96	716.55
10	1250	500	412	000	001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN						249,900.00	19,933.14	133,748.69	53.53	23.96	116,127.35

002 HURON COLONY

NON-TECHNOLOGY SUPPLIES

10	1250	500	411	000	002	NON-TECHNOLOGY SUPPLIES	500.00	331.36	331.36	66.27	0.00	168.64
002	HURON COLONY						500.00	331.36	331.36	66.27	0.00	168.64

004 MADISON

CERTIFIED SALARIES

PARAPROFESSIONAL SALARIES

CLASSIFIED SALARIES

SUBSTITUTE SALARIES

SOCIAL SECURITY

RETIREMENT

HEALTH INSURANCE

WORKERS' COMPENSATION

TRAVEL

NON-TECHNOLOGY SUPPLIES

TECHNOLOGY SUPPLIES

DUES AND FEES

10	1250	500	111	000	004	CERTIFIED SALARIES	113,000.00	9,364.17	56,185.02	49.72	0.00	56,814.98
10	1250	500	112	000	004	PARAPROFESSIONAL SALARIES	31,000.00	3,311.40	20,328.24	65.57	0.00	10,671.76
10	1250	500	114	000	004	CLASSIFIED SALARIES	5,000.00	761.83	5,747.43	114.95	0.00	(747.43)
10	1250	500	125	000	004	SUBSTITUTE SALARIES	3,000.00	0.00	1,735.70	57.86	0.00	1,264.30
10	1250	500	210	000	004	SOCIAL SECURITY	11,700.00	958.93	6,012.21	51.39	0.00	5,687.79
10	1250	500	220	000	004	RETIREMENT	9,200.00	806.25	4,913.35	53.41	0.00	4,286.65
10	1250	500	230	000	004	HEALTH INSURANCE	24,000.00	1,834.59	11,247.87	46.87	0.00	12,752.13
10	1250	500	240	000	004	WORKERS' COMPENSATION	500.00	41.51	261.48	52.30	0.00	238.52
10	1250	500	334	000	004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10	1250	500	411	000	004	NON-TECHNOLOGY SUPPLIES	1,500.00	89.39	511.42	34.09	0.00	988.58
10	1250	500	412	000	004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON						199,800.00	17,168.07	106,942.72	53.52	0.00	92,857.28

006 WASHINGTON

CERTIFIED SALARIES

PARAPROFESSIONAL SALARIES

CLASSIFIED SALARIES

10	1250	500	111	000	006	CERTIFIED SALARIES	107,000.00	8,838.66	53,031.96	49.56	0.00	53,968.04
10	1250	500	112	000	006	PARAPROFESSIONAL SALARIES	30,000.00	2,768.18	19,178.28	63.93	0.00	10,821.72
10	1250	500	114	000	006	CLASSIFIED SALARIES	5,000.00	425.69	3,573.59	71.47	0.00	1,426.41

Expenditure Report by Function

02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	303.70	10.12	0.00	2,696.30
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	878.51	5,542.21	49.93	0.00	5,557.79
10 1250 500 220 000 006	RETIREMENT	8,700.00	689.83	4,331.23	49.78	0.00	4,368.77
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	1,753.72	13,325.08	55.52	0.00	10,674.92
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	37.18	238.52	59.63	0.00	161.48
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	5.34	143.27	71.64	0.00	56.73
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	300.53	20.04	0.00	1,199.47
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	81.32	16.26	0.00	418.68
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	15,397.11	100,049.69	52.16	0.00	91,750.31
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		642,500.00	52,829.68	341,072.46	53.09	23.96	301,403.58
500 ELEMENTARY SCHOOL		642,500.00	52,829.68	341,072.46	53.09	23.96	301,403.58
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	51,288.36	49.79	0.00	51,711.64
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,881.93	23,889.83	59.72	0.00	16,110.17
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,523.67	10,924.64	91.04	0.00	1,075.36
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,019.46	33.98	0.00	1,980.54
10 1250 600 210	SOCIAL SECURITY	12,100.00	1,019.84	6,346.25	52.45	0.00	5,753.75
10 1250 600 220	RETIREMENT	9,500.00	838.63	5,153.14	54.24	0.00	4,346.86
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,807.27	11,228.90	93.57	0.00	771.10
10 1250 600 240	WORKERS' COMPENSATION	800.00	43.19	269.32	33.67	0.00	530.68
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	10.68	286.54	95.51	0.00	13.46
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	109.78	2.74	0.00	3,890.22
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	17,696.87	110,516.22	55.76	0.00	87,683.78
		198,200.00	17,696.87	110,516.22	55.76	0.00	87,683.78
600 MIDDLE SCHOOL		198,200.00	17,696.87	110,516.22	55.76	0.00	87,683.78
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	15,714.58	95,603.61	60.89	0.00	61,396.39
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	7,262.34	37,604.47	57.85	0.00	27,395.53
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,928.26	19,145.67	136.75	0.00	(5,145.67)
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	426.31	2,585.86	86.20	0.00	414.14
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,906.55	11,244.33	61.44	0.00	7,055.67
10 1250 700 220	RETIREMENT	14,400.00	1,546.73	9,101.89	63.21	0.00	5,298.11

Expenditure Report by Function

02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,665.84	21,951.11	78.40	0.00	6,048.89
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	82.34	482.42	48.24	0.00	517.58
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	67.52	126.70	3.17	0.00	3,873.30
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	33,600.47	197,846.06	64.61	0.00	108,353.94
		306,200.00	33,600.47	197,846.06	64.61	0.00	108,353.94
700 HIGH SCHOOL		306,200.00	33,600.47	197,846.06	64.61	0.00	108,353.94
991 TITLE III							
1250 CULTURALLY DIFFERENT (LEP)							
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	8,238.49	48,515.55	67.38	0.00	23,484.45
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	13,491.89	78,084.72	52.06	0.00	71,915.28
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,449.62	7,104.22	355.21	0.00	(5,104.22)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,771.32	9,672.77	56.24	0.00	7,527.23
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,303.83	7,596.07	56.27	0.00	5,903.93
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,312.14	20,948.36	53.71	0.00	18,051.64
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	74.71	413.11	20.66	0.00	1,586.89
						23.96	443,068.67
		1,146,900.00	119,729.52	703,807.37	61.37		
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	30,642.00	173,284.80	57.83	0.00	126,365.20
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	33,367.02	51.33	0.00	31,632.98
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	11,853.02	58,581.95	48.82	0.00	61,418.05
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	431.10	5,661.78	283.09	0.00	(3,661.78)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,279.49	6,915.21	48.02	0.00	7,484.79
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,044.85	5,459.23	48.31	0.00	5,840.77
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	2,535.31	13,665.77	52.56	0.00	12,334.23

Expenditure Report by Function

02/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	55.14	298.61	14.93	0.00	1,701.39
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	22,760.08	124,899.57	51.05	0.00	119,750.43
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	28,421.04	51.67	0.00	26,578.96
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,304.71	43,965.70	60.23	0.00	29,034.30
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	862.20	3,266.78	163.34	0.00	(1,266.78)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,046.58	5,685.51	56.86	0.00	4,314.49
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	782.49	4,343.21	55.68	0.00	3,456.79
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	912.64	5,493.47	38.69	0.00	8,706.53
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	58.60	309.09	15.45	0.00	1,690.91
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	16,704.06	92,434.80	55.04	0.00	75,515.20
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	32,328.48	51.32	0.00	30,671.52
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	7,807.37	43,021.42	36.77	0.00	73,978.58
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	287.40	670.60	6.71	0.00	9,329.40
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	928.78	5,223.42	35.78	0.00	9,376.58
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	791.72	4,429.86	38.86	0.00	6,970.14
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,758.58	14,926.82	42.65	0.00	20,073.18
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	41.67	230.20	23.02	0.00	769.80
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009	MIDDLE SCHOOL	255,950.00	18,003.60	100,830.80	39.39	0.00	155,119.20
011	JAMES VALLEY						
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011	JAMES VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	968,200.00	88,109.74	491,449.97	50.76	0.00	476,750.03
930	PART A-BASIC	968,200.00	88,109.74	491,449.97	50.76	0.00	476,750.03
931	PART C-MIGRANT						
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,725.17	16,079.53	14.89	0.00	91,920.47
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,005.90	1,293.30	0.00	0.00	(1,293.30)
10 1273 931 210	SOCIAL SECURITY	14,400.00	285.44	1,329.05	9.23	0.00	13,070.95
10 1273 931 220	RETIREMENT	11,300.00	163.51	964.77	8.54	0.00	10,335.23
10 1273 931 230	HEALTH INSURANCE	25,000.00	794.73	3,986.64	15.95	0.00	21,013.36
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	11.54	53.69	4.13	0.00	1,246.31
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	8,961.97	11,661.26	129.57	0.00	(2,661.26)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	13,948.26	35,368.24	14.15	0.00	214,631.76
931	PART C-MIGRANT	250,000.00	13,948.26	35,368.24	14.15	0.00	214,631.76
932	PART D-N & D	250,000.00	13,948.26	35,368.24	14.15	0.00	214,631.76
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,209.08	31,514.48	39.39	0.00	48,485.52
10 1273 932 125	SUBSTITUTE SALARIES	0.00	370.00	935.00	0.00	0.00	(935.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	426.80	2,482.35	40.04	0.00	3,717.65
10 1273 932 220	RETIREMENT	4,800.00	312.54	1,890.84	39.39	0.00	2,909.16
10 1273 932 230	HEALTH INSURANCE	13,000.00	940.09	5,413.92	41.65	0.00	7,586.08
10 1273 932 240	WORKERS' COMPENSATION	300.00	17.24	97.20	32.40	0.00	202.80
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	2,639.25	2,639.25	263.93	0.00	(1,639.25)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	9,915.00	44,973.04	40.88	0.00	65,026.96
932	PART D-N & D	110,000.00	9,915.00	44,973.04	40.88	0.00	65,026.96
935	FOCUS & PRIORITY 1003 (a)	110,000.00	9,915.00	44,973.04	40.88	0.00	65,026.96
000	DISTRICT	110,000.00	9,915.00	44,973.04	40.88	0.00	65,026.96
004	MADISON	110,000.00	9,915.00	44,973.04	40.88	0.00	65,026.96

Expenditure Report by Function

02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	164.88	164.88	0.00	0.00	(164.88)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	12.62	12.62	0.00	0.00	(12.62)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	2.64	2.64	0.00	0.00	(2.64)
004 MADISON		0.00	180.14	180.14	0.00	0.00	(180.14)
000 DISTRICT		0.00	180.14	180.14	0.00	0.00	(180.14)
935 FOCUS & PRIORITY 1003 (a)		0.00	180.14	180.14	0.00	0.00	(180.14)
1273 TITLE I		112,153.14	571,971.39	43.06	0.00	756,228.61	
2116 TITLE I ATTEND & SOCIAL WK SVCS							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 001	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 001	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 001	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		7,200.00	0.00	0.00	0.00	0.00	7,200.00
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 004	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 004	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 004	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 006	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 006	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 006	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 006	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 009	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 009	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 009	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		7,200.00	0.00	0.00	0.00	0.00	7,200.00
000 DISTRICT		28,800.00	0.00	0.00	0.00	0.00	28,800.00
930 PART A-BASIC		28,800.00	0.00	0.00	0.00	0.00	28,800.00
931 PART C-MIGRANT							

10 2116 931 111	CERTIFIED SALARIES	0.00	3,940.54	24,287.40	0.00	0.00	(24,287.40)
10 2116 931 210	SOCIAL SECURITY	0.00	249.87	1,548.90	0.00	0.00	(1,548.90)
10 2116 931 220	RETIREMENT	0.00	230.42	1,382.52	0.00	0.00	(1,382.52)
10 2116 931 230	HEALTH INSURANCE	0.00	998.87	5,988.48	0.00	0.00	(5,988.48)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.18	75.06	0.00	0.00	(75.06)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	173.39	0.00	0.00	(173.39)

931 PART C-MIGRANT

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	1,071.72	0.00	0.00	(1,071.72)
10 2116 932 210	SOCIAL SECURITY	0.00	11.26	67.59	0.00	0.00	(67.59)
10 2116 932 220	RETIREMENT	0.00	10.72	64.32	0.00	0.00	(64.32)
10 2116 932 230	HEALTH INSURANCE	0.00	46.46	278.55	0.00	0.00	(278.55)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	3.30	0.00	0.00	(3.30)

932 PART D-N & D

991 TITLE III

10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	2,679.30	0.00	0.00	(2,679.30)
10 2116 991 210	SOCIAL SECURITY	0.00	28.17	169.05	0.00	0.00	(169.05)
10 2116 991 220	RETIREMENT	0.00	26.79	160.74	0.00	0.00	(160.74)
10 2116 991 230	HEALTH INSURANCE	0.00	116.16	696.39	0.00	0.00	(696.39)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	8.28	0.00	0.00	(8.28)

991 TITLE III

2116 TITLE I ATTEND & SOCIAL WK SVCS

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,511.00	176,546.00	50.59	0.00	172,454.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,010.20	11,224.00	0.00	0.00	(11,224.00)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,229.85	13,296.56	45.54	0.00	15,903.44

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
								Uncommitted Funds
10	2122 000 220	RETIREMENT	22,900.00	1,859.13	11,073.35	48.36	0.00	11,826.65
10	2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,913.31	29,446.74	48.27	0.00	31,553.26
10	2122 000 240	WORKERS COMPENSATION	2,000.00	97.39	573.99	28.70	0.00	1,426.01
10	2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10	2122 000 340	COMMUNICATIONS	2,000.00	101.36	1,133.08	56.65	0.00	866.92
10	2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.87	10.99	0.00	1,335.13
10	2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
			501,600.00	40,722.24	243,458.59	48.54	0.00	258,141.41
			501,600.00	40,722.24	243,458.59	48.54	0.00	258,141.41
			501,600.00	40,722.24	243,458.59	48.54	0.00	258,141.41
000	DISTRICT WIDE							
925	ESSER III FUNDS							
200	20% LEARNING LOSS							
009	MIDDLE SCHOOL							
10	2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,503.60	32,601.60	58.22	0.00	23,398.40
10	2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,584.38	7,153.14	23.84	0.00	22,846.86
10	2122 925 210 200 009	SOCIAL SECURITY	6,600.00	477.85	2,937.44	44.51	0.00	3,662.56
10	2122 925 220 200 009	RETIREMENT	5,200.00	280.58	1,906.48	36.66	0.00	3,293.52
10	2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,080.23	5,396.04	59.96	0.00	3,603.96
10	2122 925 240 200 009	WORKERS' COMPENSATION	200.00	21.91	117.44	58.72	0.00	82.56
009	MIDDLE SCHOOL		107,000.00	8,948.55	50,112.14	46.83	0.00	56,887.86
200	20% LEARNING LOSS		107,000.00	8,948.55	50,112.14	46.83	0.00	56,887.86
925	ESSER III FUNDS		107,000.00	8,948.55	50,112.14	46.83	0.00	56,887.86
2122	COUNSELING SERVICES		608,600.00	49,670.79	293,570.73	48.24	0.00	315,029.27
2128	TITLE I PARENT INVOLVEMENT ACT							
930	PART A-BASIC							
000	DISTRICT							
001	BUCHANAN							
10	2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	191.88	3,787.47	0.00	0.00	(3,787.47)
001	BUCHANAN		0.00	191.88	3,787.47	0.00	0.00	(3,787.47)
004	MADISON							
10	2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	1,185.00	3,733.54	0.00	0.00	(3,733.54)
004	MADISON		0.00	1,185.00	3,733.54	0.00	0.00	(3,733.54)
005	HOLY TRINITY							
10	2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	979.00	979.00	0.00	0.00	(979.00)
005	HOLY TRINITY		0.00	979.00	979.00	0.00	0.00	(979.00)
006	WASHINGTON							
10	2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,432.94	0.00	0.00	(2,432.94)
006	WASHINGTON		0.00	0.00	2,432.94	0.00	0.00	(2,432.94)
000	DISTRICT							
930	PART A-BASIC							
2128	TITLE I PARENT INVOLVEMENT ACT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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2134 NURSE SERVICES
000 DISTRICT WIDE

10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,134.79	51,749.86	47.70	0.00	56,750.14
10 2134 000 125	SUBSTITUTE SALARIES	0.00	273.75	2,448.75	0.00	0.00	(2,448.75)
10 2134 000 210	SOCIAL SECURITY	8,400.00	537.70	3,495.09	41.61	0.00	4,904.91
10 2134 000 220	RETIREMENT	6,600.00	477.37	3,040.72	46.07	0.00	3,559.28
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,702.53	10,228.03	48.70	0.00	10,771.97
10 2134 000 240	WORKERS COMPENSATION	500.00	25.97	167.40	33.48	0.00	332.60
10 2134 000 334	TRAVEL	1,000.00	0.00	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	45.34	423.27	60.47	0.00	276.73
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	99.18	2,563.41	88.39	0.00	336.59
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	11,296.63	74,226.48	49.48	0.00	75,773.52
		150,000.00	11,296.63	74,226.48	49.48	0.00	75,773.52
		150,000.00	11,296.63	74,226.48	49.48	0.00	75,773.52
		150,000.00	11,296.63	74,226.48	49.48	0.00	75,773.52

000 DISTRICT WIDE
2134 NURSE SERVICES

2149 EDUCATIONAL MODIFICATIONS
000 DISTRICT WIDE

10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00

000 DISTRICT WIDE
2149 EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	65,782.00	67.82	0.00	31,218.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	33,275.04	66.55	0.00	16,724.96
10 2212 000 210	SOCIAL SECURITY	11,300.00	906.17	7,317.39	64.76	0.00	3,982.61
10 2212 000 220	RETIREMENT	8,900.00	735.56	5,943.40	66.78	0.00	2,956.60
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,518.13	12,126.64	55.12	0.00	9,873.36
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	306.07	38.26	0.00	493.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN Uncommitted Funds
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	96.02	990.17	76.17	0.00	309.83
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	117.22	691.83	9.87	97.91	7,210.26
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	0.00	515.00	85.83	0.00	85.00
		225,900.00	15,670.36	131,618.53	58.31	97.91	94,183.56
		225,900.00	15,670.36	131,618.53	58.31	97.91	94,183.56
		225,900.00	15,670.36	131,618.53	58.31	97.91	94,183.56
		225,900.00	15,670.36	131,618.53	58.31	97.91	94,183.56
000	DISTRICT WIDE						
2212	INST & CURRICULUM DEVELOPMENT						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	68.62	68.62	1.37	0.00	4,931.38
10 2213 000 210	SOCIAL SECURITY	400.00	5.19	5.19	1.30	0.00	394.81
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.21	0.21	0.21	0.00	99.79
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	7,811.73	39.06	0.00	12,188.27
10 2213 000 334	TRAVEL	300.00	0.00	974.85	324.95	0.00	(674.85)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	14.32	667.09	7.10	0.00	8,732.91
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	88.34	9,527.69	26.69	0.00	26,172.31
		35,700.00	88.34	9,527.69	26.69	0.00	26,172.31
		35,700.00	88.34	9,527.69	26.69	0.00	26,172.31
		35,700.00	88.34	9,527.69	26.69	0.00	26,172.31
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2219	TITLE II						
000	DISTRICT WIDE						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,818.25	82,909.50	43.64	0.00	107,090.50
10 2219 000 125	SUBSTITUTE SALARIES	0.00	422.50	1,987.50	0.00	0.00	(1,987.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,083.76	6,460.64	44.25	0.00	8,139.36
10 2219 000 220	RETIREMENT	11,400.00	829.10	4,974.60	43.64	0.00	6,425.40
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,932.57	11,578.86	64.33	0.00	6,421.14
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	44.87	263.88	26.39	0.00	736.12
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

512 HURON COLONY ELEMENTARY

10	2222	512	411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	400.00
10	2222	512	412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00
					500.00	0.00	0.00	0.00	0.00	0.00	500.00
					500.00	0.00	0.00	0.00	0.00	0.00	500.00
512				HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	0.00	500.00

514 MADISON ELEMENTARY

10	2222	514	411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	285.01	62.95	1,414.65	1,000.34
10	2222	514	412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
					3,000.00	0.00	285.01	56.66	1,414.65	1,300.34
					3,000.00	0.00	285.01	56.66	1,414.65	1,300.34
514				MADISON ELEMENTARY	3,000.00	0.00	285.01	56.66	1,414.65	1,300.34

516 WASHINGTON ELEMENTARY

10	2222	516	411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,025.59	37.98	0.00	1,674.41
10	2222	516	412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
					3,000.00	0.00	1,025.59	34.19	0.00	1,974.41
					3,000.00	0.00	1,025.59	34.19	0.00	1,974.41
516				WASHINGTON ELEMENTARY	3,000.00	0.00	1,025.59	34.19	0.00	1,974.41

518 RIVERSIDE COLONY ELEMENTARY

10	2222	518	411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10	2222	518	412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
					500.00	0.00	0.00	0.00	0.00	500.00
					500.00	0.00	0.00	0.00	0.00	500.00
518				RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00

600 MIDDLE SCHOOL

10	2222	600	411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,064.69	101.62	0.00	(64.69)
10	2222	600	412	TECHNOLOGY SUPPLIES	500.00	0.00	27.50	5.50	0.00	472.50
					4,500.00	0.00	4,092.19	90.94	0.00	407.81
					4,500.00	0.00	4,092.19	90.94	0.00	407.81
600				MIDDLE SCHOOL	4,500.00	0.00	4,092.19	90.94	0.00	407.81

700 HIGH SCHOOL

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
NON-TECHNOLOGY SUPPLIES		5,400.00	624.12	3,237.98	59.96	0.00	2,162.02
10 2222 700 411							
TECHNOLOGY SUPPLIES		600.00	0.00	552.28	92.05	0.00	47.72
10 2222 700 412							
		6,000.00	624.12	3,790.26	63.17	0.00	2,209.74
		6,000.00	624.12	3,790.26	63.17	0.00	2,209.74
		6,000.00	624.12	3,790.26	63.17	0.00	2,209.74
		348,600.00	32,806.26	194,241.24	56.13	1,414.65	152,944.11
700	HIGH SCHOOL						
2222	LIBRARY SERVICES						
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	55,094.64	66.38	0.00	27,905.36
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	18,985.65	163,427.50	68.67	0.00	74,572.50
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,772.95	15,007.20	61.00	0.00	9,592.80
10 2227 000 220	RETIREMENT	19,300.00	1,552.34	12,582.58	65.19	0.00	6,717.42
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,027.55	47,494.06	65.06	0.00	25,505.94
10 2227 000 240	WORKERS COMPENSATION	1,000.00	81.00	680.24	68.02	0.00	319.76
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	787.50	6,756.78	114.53	1,260.00	(1,016.78)
10 2227 000 323	REPAIRS & MNCE	6,000.00	0.00	5,190.00	86.50	0.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	9,496.54	74,270.29	87.38	0.00	10,729.71
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	1,224.36	14.40	0.00	7,275.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	6,672.95	176.46	385.33	(3,058.28)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	935.25	7.19	0.00	12,064.75
		563,200.00	45,590.36	389,335.85	69.42	1,645.33	172,218.82
		563,200.00	45,590.36	389,335.85	69.42	1,645.33	172,218.82
		563,200.00	45,590.36	389,335.85	69.42	1,645.33	172,218.82
		563,200.00	45,590.36	389,335.85	69.42	1,645.33	172,218.82
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	985.50	0.00	0.00	(985.50)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	6,270.00	31.35	0.00	13,730.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	12.56	567.65	31.54	0.00	1,232.35
10 2311 000 220	RETIREMENT	0.00	9.86	59.16	0.00	0.00	(59.16)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.51	25.07	8.36	0.00	274.93
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	61,887.76	103.15	0.00	(1,887.76)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,196.92	24.43	0.00	3,703.08

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 2311 000 340	COMMUNICATIONS	6,000.00	680.98	3,510.38	58.51	0.00	2,489.62
10 2311 000 350	ADVERTISING	15,000.00	10,370.68	19,480.94	129.87	0.00	(4,480.94)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,490.98	20,535.37	73.12	1,399.98	8,064.65
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	5,241.76	87.36	0.00	758.24
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,191.25	21.91	0.00	7,808.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
000	DISTRICT WIDE	332,000.00	12,729.82	262,286.98	79.42	1,399.98	68,313.04
2311	BOARD OF EDUCATION	332,000.00	12,729.82	262,286.98	79.42	1,399.98	68,313.04
2314	ELECTION SERVICES	332,000.00	12,729.82	262,286.98	79.42	1,399.98	68,313.04
000	DISTRICT WIDE	332,000.00	12,729.82	262,286.98	79.42	1,399.98	68,313.04
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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
000	DISTRICT WIDE	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
2315	LEGAL SERVICES	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
000	DISTRICT WIDE	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
2317	AUDIT SERVICES	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
000	DISTRICT WIDE	14,000.00	5,040.00	27,602.50	197.16	0.00	(13,602.50)
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
000	DISTRICT WIDE	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
000	DISTRICT WIDE	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
000	DISTRICT WIDE	994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
2410	OFFICE OF PRINCIPALS	994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
2490	OTHER SUPPORT SERVICES-SCH ADM	994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
000	DISTRICT WIDE	994,800.00	80,166.43	652,051.56	65.55	0.00	342,748.44
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	71,434.00	66.76	0.00	35,566.00
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	3,998.59	33,160.72	67.67	0.00	15,839.28
10 2490 000 210	SOCIAL SECURITY	12,000.00	947.83	7,787.67	64.90	0.00	4,212.33
10 2490 000 220	RETIREMENT	9,400.00	775.68	6,275.76	66.76	0.00	3,124.24
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,186.48	17,436.28	67.06	0.00	8,563.72
10 2490 000 240	WORKMENS COMPENSATION	700.00	39.95	323.22	46.17	0.00	376.78
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,194.05	79.85	0.00	805.95
10 2490 000 334	TRAVEL	4,000.00	117.81	1,083.91	27.10	0.00	2,916.09
10 2490 000 340	COMMUNICATION	1,500.00	66.02	779.81	51.99	0.00	720.19
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	23.90	1,738.90	66.33	251.00	1,010.10
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	290.00	435.00	145.00	0.00	(135.00)
		231,900.00	17,375.51	157,207.84	67.90	251.00	74,441.16
		231,900.00	17,375.51	157,207.84	67.90	251.00	74,441.16
		231,900.00	17,375.51	157,207.84	67.90	251.00	74,441.16
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
160	MEDICAID	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	64,544.91	66.54	0.00	32,455.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	34,489.76	66.33	0.00	17,510.24
10 2490 350 210	SOCIAL SECURITY	11,400.00	941.92	7,517.29	65.94	0.00	3,882.71
10 2490 350 220	RETIREMENT	9,000.00	744.67	5,941.16	66.01	0.00	3,058.84
10 2490 350 230	HEALTH INSURANCE	10,000.00	771.08	6,150.24	61.50	0.00	3,849.76

Expenditure Report by Function

02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.35	302.53	37.82	0.00	497.47
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	66.02	779.81	51.99	0.00	720.19
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	880.05	3,153.78	78.84	0.00	846.22
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	797.01	79.70	0.00	202.99
10 2490 350 640	DUES AND FEES	800.00	180.00	675.00	84.38	0.00	125.00
350	ESL	191,500.00	16,033.31	124,685.49	65.11	0.00	66,814.51
2490	OTHER SUPPORT SERVICES-SCH ADM	191,500.00	16,033.31	124,685.49	65.11	0.00	66,814.51
2529	FISCAL SERVICES	191,500.00	16,033.31	124,685.49	65.11	0.00	66,814.51
000	DISTRICT WIDE	430,400.00	33,408.82	285,014.02	66.28	251.00	145,134.98
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	94,640.64	66.65	0.00	47,359.36
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	136,865.76	65.17	0.00	73,134.24
10 2529 000 125	SUBSTITUTE SALARIES	0.00	1,442.07	1,842.64	0.00	0.00	(1,842.64)
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,149.99	16,473.93	61.01	0.00	10,526.07
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	13,633.20	64.31	0.00	7,566.80
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,258.85	34,027.70	63.01	0.00	19,972.30
10 2529 000 240	WORKERS COMPENSATION	2,000.00	93.87	720.98	36.05	0.00	1,279.02
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	1,408.59	4,817.77	48.18	0.00	5,182.23
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	136.27	1,273.54	42.45	0.00	1,726.46
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	351.89	23,923.11	323.13	1,927.07	(17,850.18)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	254.64	8.49	0.00	2,745.36
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
000	DISTRICT WIDE	508,400.00	40,483.98	340,315.52	67.32	1,927.07	166,157.41
2529	FISCAL SERVICES	508,400.00	40,483.98	340,315.52	67.32	1,927.07	166,157.41
2541	OPER & MAINTENANCE DIRECTOR	508,400.00	40,483.98	340,315.52	67.32	1,927.07	166,157.41
000	DISTRICT WIDE	508,400.00	40,483.98	340,315.52	67.32	1,927.07	166,157.41
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	52,598.00	66.58	0.00	26,402.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	33,174.15	65.05	0.00	17,825.85
10 2541 000 210	SOCIAL SECURITY	10,000.00	802.88	6,415.29	64.15	0.00	3,584.71
10 2541 000 220	RETIREMENT	7,800.00	642.91	5,145.56	65.97	0.00	2,654.44

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 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,178.52	17,410.11	60.03	0.00	11,589.89
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	265.04	66.26	0.00	134.96
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	91.25	4,410.73	220.54	0.00	(2,410.73)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	402.00	57.43	0.00	298.00
000	DISTRICT WIDE	181,600.00	14,463.84	120,595.88	66.41	0.00	61,004.12
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,463.84	120,595.88	66.41	0.00	61,004.12
2549	OPER AND MAINT. PLANT	181,600.00	14,463.84	120,595.88	66.41	0.00	61,004.12
000	DISTRICT WIDE	181,600.00	14,463.84	120,595.88	66.41	0.00	61,004.12
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	83,377.76	662,894.50	67.30	0.00	322,105.50
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	6,009.57	67,161.80	111.94	0.00	(7,161.80)
10 2549 000 130	OVERTIME	8,000.00	503.57	1,996.05	24.95	0.00	6,003.95
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,723.00	54,542.83	67.67	0.00	26,057.17
10 2549 000 220	RETIREMENT	63,200.00	5,168.52	41,740.60	66.05	0.00	21,459.40
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,538.69	108,762.84	63.23	0.00	63,237.16
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,335.63	10,841.32	72.28	0.00	4,158.68
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	18,215.25	156,824.80	89.61	0.00	18,175.20
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	73,086.23	594,504.91	91.46	0.00	55,495.09
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	154.00	2.57	0.00	5,846.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	4,204.23	131,771.79	65.89	0.00	68,228.21
10 2549 000 334	TRAVEL	1,000.00	0.00	142.29	14.23	0.00	857.71
10 2549 000 340	COMMUNICATIONS	4,000.00	126.32	2,404.62	60.12	0.00	1,595.38
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	25,285.59	161,244.22	73.74	94.30	57,461.48
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	298.77	29.88	0.00	701.23
10 2549 000 413	MOTOR FUEL	20,000.00	0.00	8,043.36	40.22	0.00	11,956.64
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,889,600.00	237,574.36	2,233,328.70	77.29	94.30	656,177.00
2,889,600.00		2,889,600.00	237,574.36	2,233,328.70	77.29	94.30	656,177.00
2,889,600.00		2,889,600.00	237,574.36	2,233,328.70	77.29	94.30	656,177.00
900	HOMELAND SECURITY	2,889,600.00	237,574.36	2,233,328.70	77.29	94.30	656,177.00
10 2549 906 319	PROFESSIONAL SERVICES	0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
0.00		0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
0.00		0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
0.00		0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)
906	HOMELAND SECURITY	0.00	7,138.79	7,138.79	0.00	0.00	(7,138.79)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT	2,889,600.00	244,713.15	2,240,467.49	77.54	94.30	649,038.21
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	48,360.36	66.25	0.00	24,639.64
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,440.01	67,737.53	65.76	0.00	35,262.47
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	10,180.49	0.00	0.00	(10,180.49)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,050.56	9,266.01	68.64	0.00	4,233.99
10 2551 000 220	RETIREMENT	10,600.00	868.99	6,963.62	65.69	0.00	3,636.38
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,168.32	17,279.75	66.46	0.00	8,720.25
10 2551 000 240	WORKERS COMPENSATION	1,000.00	97.23	821.08	82.11	0.00	178.92
10 2551 000 334	TRAVEL	1,000.00	0.00	5,048.37	504.84	0.00	(4,048.37)
10 2551 000 340	COMMUNICATION	1,800.00	50.68	566.54	31.47	0.00	1,233.46
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	1,214.88	67.49	0.00	585.12
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	18,718.96	168,047.62	72.28	0.00	64,452.38
		232,500.00	18,718.96	168,047.62	72.28	0.00	64,452.38
		232,500.00	18,718.96	168,047.62	72.28	0.00	64,452.38
		232,500.00	18,718.96	168,047.62	72.28	0.00	64,452.38
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	56,347.86	307,055.21	63.97	0.00	172,944.79
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,157.50	18,937.50	63.13	0.00	11,062.50
10 2552 000 130	OVERTIME SALARIES	0.00	927.46	4,761.38	0.00	0.00	(4,761.38)
10 2552 000 210	SOCIAL SECURITY	39,100.00	4,552.53	24,968.77	63.86	0.00	14,131.23
10 2552 000 220	RETIREMENT	30,600.00	2,337.08	12,653.47	41.35	0.00	17,946.53
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,417.12	18,610.28	155.09	0.00	(6,610.28)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	861.09	4,594.26	15.31	0.00	25,405.74
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	625.62	17,345.61	216.82	0.00	(9,345.61)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(13,400.24)	(6,084.48)	(20.28)	0.00	36,084.48
10 2552 000 413	MOTOR FUEL	100,000.00	(14,340.27)	50,969.35	50.97	0.00	49,030.65
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(3,319.99)	41,767.00	104.42	0.00	(1,767.00)
		799,700.00	41,165.76	495,578.35	61.97	0.00	304,121.65
		799,700.00	41,165.76	495,578.35	61.97	0.00	304,121.65
		799,700.00	41,165.76	495,578.35	61.97	0.00	304,121.65
		799,700.00	41,165.76	495,578.35	61.97	0.00	304,121.65
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES						
2554	VEHICLE SERVICING & MAINT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,143.34	41,560.96	71.66	0.00	16,439.04
10 2554 000 210	SOCIAL SECURITY	4,500.00	387.80	3,134.18	69.65	0.00	1,365.82
10 2554 000 220	RETIREMENT	3,500.00	308.60	2,493.65	71.25	0.00	1,006.35
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	902.49	7,201.01	65.46	0.00	3,798.99
10 2554 000 240	WORKERS COMPENSATION	1,200.00	82.16	664.03	55.34	0.00	535.97
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		80,000.00	6,824.39	55,053.83	68.82	0.00	24,946.17
		80,000.00	6,824.39	55,053.83	68.82	0.00	24,946.17
		80,000.00	6,824.39	55,053.83	68.82	0.00	24,946.17
		80,000.00	6,824.39	55,053.83	68.82	0.00	24,946.17
000	DISTRICT WIDE						
2554	VEHICLE SERVICING & MAINT						
2556	TITLE I STUDENT TRANSPORTATION						
935	FOCUS & PRIORITY 1003 (a)						
000	DISTRICT						
001	BUCHANAN						
10 2556 935 334 000 001	TRAVEL	0.00	480.00	480.00	0.00	0.00	(480.00)
001	BUCHANAN	0.00	480.00	480.00	0.00	0.00	(480.00)
000	DISTRICT	0.00	480.00	480.00	0.00	0.00	(480.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	480.00	480.00	0.00	0.00	(480.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	480.00	480.00	0.00	0.00	(480.00)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
		80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
		80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
		80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
		80,000.00	8,697.84	60,839.17	76.05	0.00	19,160.83
000	DISTRICT WIDE						
2569	FOOD SERVICES						
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
000	DISTRICT WIDE						
2642	RECRUITMENT (FINGERPRINTING)						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	2,598.94	3,293.75	0.00	0.00	(3,293.75)
10 3200 000 210	SOCIAL SECURITY	1,800.00	198.80	271.06	15.06	0.00	1,528.94
10 3200 000 220	RETIREMENT	1,400.00	155.93	212.62	15.19	0.00	1,187.38
10 3200 000 240	WORKMENS COMPENSATION	500.00	41.53	53.40	10.68	0.00	446.60
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	564.48	1,122.12	22.44	0.00	3,877.88
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	86.71	6,930.66	630.06	0.00	(5,830.66)
		32,600.00	3,646.39	12,133.61	37.22	0.00	20,466.39
		32,600.00	3,646.39	12,133.61	37.22	0.00	20,466.39
		32,600.00	3,646.39	12,133.61	37.22	0.00	20,466.39
		32,600.00	3,646.39	12,133.61	37.22	0.00	20,466.39
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES						
3500	21ST CENTURY GRANT						
000	DISTRICT WIDE						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	10,610.64	48,483.19	88.15	0.00	6,516.81
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	5,759.39	30,682.19	55.79	0.00	24,317.81
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,109.01	5,443.20	64.04	0.00	3,056.80
10 3500 000 220	RETIREMENT	6,600.00	778.76	3,514.67	53.25	0.00	3,085.33
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	54.56	264.44	26.44	0.00	735.56
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	55.00	5.50	0.00	945.00
10 3500 000 334	TRAVEL	0.00	0.00	134.13	0.00	0.00	(134.13)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	24.00	464.85	2.32	0.00	19,535.15
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	18,336.36	89,041.67	59.36	0.00	60,958.33
		150,000.00	18,336.36	89,041.67	59.36	0.00	60,958.33
		150,000.00	18,336.36	89,041.67	59.36	0.00	60,958.33
		150,000.00	18,336.36	89,041.67	59.36	0.00	60,958.33
000	DISTRICT WIDE						
3500	21ST CENTURY GRANT						
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,612.00	15,672.00	0.00	0.00	(15,672.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	1,198.86	0.00	0.00	(1,198.86)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	48.42	0.00	0.00	(48.42)

Account Description	Expended During	Month	Year to Date	% of Budget	Outstanding	Uncommitted
	Month		Expenditures	Expended	Encumbrances	Funds
005 HOLY TRINITY	2,819.88		16,919.28	0.00	0.00	(16,919.28)
011 JAMES VALLEY						
10 3711 930 111 000 011	1,306.00		7,836.00	0.00	0.00	(7,836.00)
10 3711 930 210 000 011	99.91		599.46	0.00	0.00	(599.46)
10 3711 930 220 000 011	0.00		0.00	0.00	0.00	0.00
10 3711 930 230 000 011	0.00		0.00	0.00	0.00	0.00
10 3711 930 240 000 011	4.04		24.24	0.00	0.00	(24.24)
011 JAMES VALLEY	1,409.95		8,459.70	0.00	0.00	(8,459.70)
000 DISTRICT	4,229.83		25,378.98	0.00	0.00	(25,378.98)
930 PART A-BASIC	4,229.83		25,378.98	0.00	0.00	(25,378.98)
991 TITLE III						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 991 411 000 005	0.00		113.10	0.00	0.00	(113.10)
10 3711 991 473 000 005	0.00		1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY	0.00		1,738.10	0.00	0.00	(1,738.10)
000 DISTRICT	0.00		1,738.10	0.00	0.00	(1,738.10)
991 TITLE III	0.00		1,738.10	0.00	0.00	(1,738.10)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	4,229.83		27,117.08	0.00	0.00	(27,117.08)
4400 PAYMENTS TO STATE-UNEMPLOYMENT						
000 DISTRICT WIDE						
10 4400 000 250	0.00		0.00	0.00	0.00	5,000.00
	5,000.00		0.00	0.00	0.00	5,000.00
	5,000.00		0.00	0.00	0.00	5,000.00
	5,000.00		0.00	0.00	0.00	5,000.00
	5,000.00		0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	0.00		0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT						
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
10 4500 000 150	0.00		0.00	0.00	0.00	320,000.00
	320,000.00		0.00	0.00	0.00	320,000.00
	320,000.00		0.00	0.00	0.00	320,000.00
	320,000.00		0.00	0.00	0.00	320,000.00
	320,000.00		0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE	0.00		0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT						
6100 MALE ACTIVITIES						
000 DISTRICT WIDE						

Expenditure Report by Function

02/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	238,000.00	15,815.45	99,044.13	41.62	0.00	138,955.87
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,800.30	25,835.48	0.00	0.00	(25,835.48)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,653.48	9,552.85	52.20	0.00	8,747.15
10 6100 000 220	RETIREMENT	14,300.00	1,010.77	6,154.98	43.04	0.00	8,145.02
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	67.20	388.48	27.75	0.00	1,011.52
10 6100 000 319	PROFESSIONAL SERVICES	500.00	260.00	1,720.00	344.00	0.00	(1,220.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
000	DISTRICT WIDE	273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
6100	MALE ACTIVITIES	273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
6111	FOOTBALL	273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
000	DISTRICT WIDE	273,000.00	24,607.20	142,695.92	52.27	0.00	130,304.08
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,834.07	81.95	0.00	2,165.93
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,837.49	36.41	1,439.76	5,722.75
		34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
000	DISTRICT WIDE	34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
6111	FOOTBALL	34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
6121	BOYS BASKETBALL	34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
000	DISTRICT WIDE	34,000.00	0.00	19,177.50	60.64	1,439.76	13,382.74
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	6,204.18	11,751.88	97.93	0.00	248.12
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	10,081.25	12,113.00	60.57	0.00	7,887.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	297.00	2,399.00	95.97	480.00	121.00
		35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
000	DISTRICT WIDE	35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
6121	BOYS BASKETBALL	35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
6131	WRESTLING	35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
000	DISTRICT WIDE	35,000.00	16,582.43	26,263.88	76.41	480.00	8,256.12
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	1,980.62	3,376.12	84.40	0.00	623.88
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	11,316.38	15,508.06	103.39	0.00	(508.06)

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	783.34	3,009.09	102.06	665.00	(74.09)
10	6131 000 640	DUES & FEES	700.00	0.00	1,000.00	142.86	0.00	(300.00)
			23,300.00	14,080.34	22,893.27	101.11	665.00	(258.27)
000	DISTRICT WIDE		23,300.00	14,080.34	22,893.27	101.11	665.00	(258.27)
6131	WRESTLING		23,300.00	14,080.34	22,893.27	101.11	665.00	(258.27)
6141	BOYS TRACK							
000	DISTRICT WIDE							
10	6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10	6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	987.50	39.50	0.00	1,512.50
10	6141 000 640	DUES & FEES	500.00	70.00	70.00	14.00	0.00	430.00
			15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
			15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
			15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
			15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
000	DISTRICT WIDE							
6141	BOYS TRACK							
6151	BOYS CROSS COUNTRY							
000	DISTRICT WIDE							
10	6151 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10	6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.25	59.63	0.00	847.75
10	6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	278.05	79.19	276.25	145.70
10	6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
			4,500.00	0.00	3,279.05	79.01	276.25	944.70
			4,500.00	0.00	3,279.05	79.01	276.25	944.70
			4,500.00	0.00	3,279.05	79.01	276.25	944.70
			4,500.00	0.00	3,279.05	79.01	276.25	944.70
000	DISTRICT WIDE							
6151	BOYS CROSS COUNTRY							
6161	BOYS TENNIS							
000	DISTRICT WIDE							
10	6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	463.81	22.09	0.00	1,636.19
			7,100.00	0.00	463.81	6.53	0.00	6,636.19
			7,100.00	0.00	463.81	6.53	0.00	6,636.19
			7,100.00	0.00	463.81	6.53	0.00	6,636.19
			7,100.00	0.00	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE							
6161	BOYS TENNIS							
6171	BOYS GOLF							

000 DISTRICT WIDE

10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,398.48	55.94	0.00	1,101.52
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	708.00	164.52	1,759.75	(967.75)
10 6171 000 640	DUES & FEES	1,000.00	370.00	424.00	42.40	0.00	576.00
		5,000.00	370.00	2,530.48	85.80	1,759.75	709.77
		5,000.00	370.00	2,530.48	85.80	1,759.75	709.77
		5,000.00	370.00	2,530.48	85.80	1,759.75	709.77
		5,000.00	370.00	2,530.48	85.80	1,759.75	709.77

6199 BOYS SOCCER

000 DISTRICT WIDE

10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	73.17	657.94	75.39	849.80	492.26
		10,000.00	73.17	9,122.46	99.72	849.80	27.74
		10,000.00	73.17	9,122.46	99.72	849.80	27.74
		10,000.00	73.17	9,122.46	99.72	849.80	27.74
		10,000.00	73.17	9,122.46	99.72	849.80	27.74

6200 FEMALE ACTIVITIES

000 DISTRICT WIDE

10 6200 000 111	CERTIFIED SALARIES	218,000.00	13,925.07	86,096.23	39.49	0.00	131,903.77
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,660.62	44,304.13	0.00	0.00	(44,304.13)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,334.82	9,914.80	59.37	0.00	6,785.20
10 6200 000 220	RETIREMENT	13,100.00	835.50	5,191.56	39.63	0.00	7,908.44
10 6200 000 230	HEALTH INSURANCE	0.00	189.48	1,143.24	0.00	0.00	(1,143.24)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	36.21	382.98	29.46	0.00	917.02
10 6200 000 319	PROFESSIONAL SERVICES	500.00	260.00	1,720.00	344.00	0.00	(1,220.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	20,241.70	148,752.94	59.48	0.00	101,347.06
		250,100.00	20,241.70	148,752.94	59.48	0.00	101,347.06
		250,100.00	20,241.70	148,752.94	59.48	0.00	101,347.06
		250,100.00	20,241.70	148,752.94	59.48	0.00	101,347.06

000 DISTRICT WIDE

6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL

000 DISTRICT WIDE

Expenditure Report by Function
02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	3,617.06	8,153.18	77.65	0.00	2,346.82
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	6,963.75	8,276.27	41.38	0.00	11,723.73
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	16.00	480.00	2,520.00
		33,500.00	10,580.81	16,429.45	50.48	480.00	16,590.55
		33,500.00	10,580.81	16,429.45	50.48	480.00	16,590.55
		33,500.00	10,580.81	16,429.45	50.48	480.00	16,590.55
		33,500.00	10,580.81	16,429.45	50.48	480.00	16,590.55
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	987.50	39.50	0.00	1,512.50
10 6222 000 640	DUES & FEES	500.00	70.00	70.00	14.00	0.00	430.00
		15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
		15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
		15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
		15,500.00	70.00	1,057.50	6.82	0.00	14,442.50
000	DISTRICT WIDE						
6222	GIRLS TRACK						
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,035.10	71.93	0.00	1,964.90
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	2,144.25	2,551.04	31.49	0.00	5,548.96
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	2,144.25	12,872.60	52.33	0.00	11,727.40
		24,600.00	2,144.25	12,872.60	52.33	0.00	11,727.40
		24,600.00	2,144.25	12,872.60	52.33	0.00	11,727.40
		24,600.00	2,144.25	12,872.60	52.33	0.00	11,727.40
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.24	59.63	0.00	847.76
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	3.00	434.86	101.59	276.25	(11.11)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	3.00	3,435.85	82.49	276.25	787.90

Expenditure Report by Function
02/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DISTRICT WIDE		4,500.00	3.00	3,435.85	82.49	276.25	787.90
GIRLS CROSS COUNTRY		4,500.00	3.00	3,435.85	82.49	276.25	787.90
GIRLS TENNIS							
DISTRICT WIDE		4,500.00	3.00	3,435.85	82.49	276.25	787.90
OTHER TRANSPORTATION SERVICES		5,000.00	0.00	3,386.91	67.74	0.00	1,613.09
NON-TECHNOLOGY SUPPLIES		2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
DISTRICT WIDE							
GIRLS TENNIS							
GIRLS GOLF							
DISTRICT WIDE							
OTHER TRANSPORTATION SERVICES		2,500.00	0.00	462.00	18.48	0.00	2,038.00
NON-TECHNOLOGY SUPPLIES		1,500.00	0.00	527.13	41.86	100.75	872.12
DUES & FEES		1,000.00	370.00	570.00	57.00	0.00	430.00
		5,000.00	370.00	1,559.13	33.20	100.75	3,340.12
		5,000.00	370.00	1,559.13	33.20	100.75	3,340.12
		5,000.00	370.00	1,559.13	33.20	100.75	3,340.12
		5,000.00	370.00	1,559.13	33.20	100.75	3,340.12
DISTRICT WIDE							
GIRLS GOLF							
GYMNASTICS							
DISTRICT WIDE							
PROFESSIONAL SERVICES		4,000.00	0.00	2,960.04	74.00	0.00	1,039.96
OTHER TRANSPORTATION SERVICES		7,000.00	2,814.54	4,424.16	63.20	0.00	2,575.84
NON-TECHNOLOGY SUPPLIES		3,000.00	558.48	2,497.53	88.67	162.50	339.97
DUES & FEES		700.00	0.00	100.00	14.29	0.00	600.00
		14,700.00	3,373.02	9,981.73	69.01	162.50	4,555.77
		14,700.00	3,373.02	9,981.73	69.01	162.50	4,555.77
		14,700.00	3,373.02	9,981.73	69.01	162.50	4,555.77
		14,700.00	3,373.02	9,981.73	69.01	162.50	4,555.77
DISTRICT WIDE							
GYMNASTICS							
GIRLS VOLLEYBALL							
DISTRICT WIDE							

Expenditure Report by Function

02/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	483.12	16.10	0.00	2,516.88
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,142.08	104.74	0.00	(142.08)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,627.35	102.83	0.00	(127.35)
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,627.37	131.37	0.00	(627.37)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
000	DISTRICT WIDE						
6299	GIRLS SOCCER						
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,695.99	64,045.21	48.89	0.00	66,954.79
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	817.96	5,091.62	50.92	0.00	4,908.38
10 6910 000 220	RETIREMENT	7,900.00	640.34	3,839.03	48.60	0.00	4,060.97
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.04	204.29	20.43	0.00	795.71
		149,900.00	12,186.33	75,708.14	50.51	0.00	74,191.86
		149,900.00	12,186.33	75,708.14	50.51	0.00	74,191.86
		149,900.00	12,186.33	75,708.14	50.51	0.00	74,191.86
		149,900.00	12,186.33	75,708.14	50.51	0.00	74,191.86
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	3,000.00	3,980.67	99.52	0.00	19.33
		4,000.00	3,000.00	3,980.67	99.52	0.00	19.33
		4,000.00	3,000.00	3,980.67	99.52	0.00	19.33
		4,000.00	3,000.00	3,980.67	99.52	0.00	19.33
000	DISTRICT WIDE						
6911	FIRST AID						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
6921	CHEERLEADERS							
000	DISTRICT WIDE							
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	56.10	175.95	7.04	0.00		2,324.05
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	1,000.00	1,000.00	100.00	0.00		0.00
		3,500.00	1,056.10	1,175.95	33.60	0.00		2,324.05
		3,500.00	1,056.10	1,175.95	33.60	0.00		2,324.05
		3,500.00	1,056.10	1,175.95	33.60	0.00		2,324.05
		3,500.00	1,056.10	1,175.95	33.60	0.00		2,324.05
000	DISTRICT WIDE							
6921	CHEERLEADERS							
6931	ELEMENTARY MUSIC							
000	DISTRICT WIDE							
10 6931 000 323	REPAIRS	1,000.00	0.00	570.00	57.00	0.00		430.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	308.56	308.56	20.57	0.00		1,191.44
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,172.82	2,198.37	25.87	129.56		6,672.07
		11,500.00	1,481.38	3,076.93	27.88	129.56		8,293.51
		11,500.00	1,481.38	3,076.93	27.88	129.56		8,293.51
		11,500.00	1,481.38	3,076.93	27.88	129.56		8,293.51
		11,500.00	1,481.38	3,076.93	27.88	129.56		8,293.51
000	DISTRICT WIDE							
6931	ELEMENTARY MUSIC							
6932	M.S. VOCAL							
000	DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00		1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	240.00	16.00	0.00		1,260.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	379.74	1,229.66	27.33	0.00		3,270.34
		7,000.00	379.74	1,469.66	21.00	0.00		5,530.34
		7,000.00	379.74	1,469.66	21.00	0.00		5,530.34
		7,000.00	379.74	1,469.66	21.00	0.00		5,530.34
		7,000.00	379.74	1,469.66	21.00	0.00		5,530.34
000	DISTRICT WIDE							
6932	M.S. VOCAL							
6933	H.S. VOCAL							
000	DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	350.00	475.00	95.00	0.00		25.00
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	135.00	1,080.00	108.00	0.00		(80.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	719.24	6,133.70	102.23	0.00		(133.70)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	240.09	887.92	24.79	599.40		4,512.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 640	DUES AND FEES	1,000.00	0.00	105.00	10.50	0.00	895.00
		17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
000 DISTRICT WIDE		17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
6933 H.S. VOCAL		17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
6934 ORCHESTRA		17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
000 DISTRICT WIDE		17,500.00	1,444.33	8,681.62	53.03	599.40	8,218.98
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
000 DISTRICT WIDE		0.00	0.00	26.46	0.00	0.00	(26.46)
500 ELEMENTARY SCHOOL							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	45.00	1,495.00	74.75	0.00	505.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,183.00	87.80	85.00	732.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	45.00	6,678.00	63.21	85.00	3,937.00
		10,700.00	45.00	6,678.00	63.21	85.00	3,937.00
500 ELEMENTARY SCHOOL		10,700.00	45.00	6,678.00	63.21	85.00	3,937.00
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	135.00	590.00	29.50	0.00	1,410.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	160.00	220.00	7.33	0.00	2,780.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	226.91	4,154.97	69.25	0.00	1,845.03
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	521.91	4,964.97	42.44	0.00	6,735.03
		11,700.00	521.91	4,964.97	42.44	0.00	6,735.03
600 MIDDLE SCHOOL		11,700.00	521.91	4,964.97	42.44	0.00	6,735.03
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	135.00	305.00	15.25	0.00	1,695.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	302.24	824.24	20.61	0.00	3,175.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	113.99	3,486.54	73.90	947.45	1,566.01
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	551.23	4,615.78	43.80	947.45	7,136.77
700 HIGH SCHOOL		12,700.00	551.23	4,615.78	43.80	947.45	7,136.77
6934 ORCHESTRA		12,700.00	551.23	4,615.78	43.80	947.45	7,136.77
6935 HS BAND		35,100.00	1,118.14	16,285.21	49.34	1,032.45	17,782.34
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	700.00	53.85	0.00	600.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	567.85	9.46	0.00	5,432.15
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	2,248.34	13,868.36	154.09	0.00	(4,868.36)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	110.00	4,895.82	32.62	975.41	12,128.77
10 6935 000 640	DUES AND FEES	800.00	0.00	525.00	65.63	0.00	275.00
		36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
000 DISTRICT WIDE		36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
6935 HS BAND		36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
6936 MS BAND		36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
000 DISTRICT WIDE		36,900.00	2,358.34	20,557.03	58.35	975.41	15,367.56
10 6936 000 323	REPAIRS & MTNCE	6,000.00	172.90	5,884.90	98.08	0.00	115.10
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	161.58	16.16	0.00	838.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,052.19	9,660.86	79.34	4,620.50	3,718.64
		25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
000 DISTRICT WIDE		25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
6936 MS BAND		25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
6937 5TH GRADE BAND		25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
000 DISTRICT WIDE		25,000.00	1,225.09	15,707.34	81.31	4,620.50	4,672.16
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000 DISTRICT WIDE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000 DISTRICT WIDE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00

6937	5TH GRADE BAND		10,300.00	0.00	0.00	1,089.00	10.57	0.00	9,211.00
6941	DEBATE								
000	DISTRICT WIDE								
10 6941 000 319	PROFESSIONAL SERVICES		4,000.00	0.00		300.00	7.50	0.00	3,700.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES		18,000.00	4,439.86		7,613.35	42.30	0.00	10,386.65
10 6941 000 411	NON-TECHNOLOGY SUPPLIES		3,000.00	0.00		25.47	0.85	0.00	2,974.53
10 6941 000 640	DUES & FEES		2,000.00	420.00		894.00	44.70	0.00	1,106.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY		2,500.00	0.00		0.00	0.00	0.00	2,500.00
			29,500.00	4,859.86		8,832.82	29.94	0.00	20,667.18
000	DISTRICT WIDE		29,500.00	4,859.86		8,832.82	29.94	0.00	20,667.18
6941	DEBATE		29,500.00	4,859.86		8,832.82	29.94	0.00	20,667.18
6942	QUIZ BOWL								
000	DISTRICT WIDE		29,500.00	4,859.86		8,832.82	29.94	0.00	20,667.18
10 6942 000 339	OTHER TRANSPORTATION SERVICES		2,000.00	777.00		1,229.25	61.46	0.00	770.75
			2,000.00	777.00		1,229.25	61.46	0.00	770.75
000	DISTRICT WIDE		2,000.00	777.00		1,229.25	61.46	0.00	770.75
6942	QUIZ BOWL		2,000.00	777.00		1,229.25	61.46	0.00	770.75
6951	PUBLICATIONS-TIGER STRIPES								
000	DISTRICT WIDE		2,000.00	777.00		1,229.25	61.46	0.00	770.75
10 6951 000 339	OTHER TRANSPORTATION SERVICES		1,200.00	0.00		0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES		9,800.00	0.00		5,543.44	121.87	6,399.80	(2,143.24)
			11,000.00	0.00		5,543.44	108.57	6,399.80	(943.24)
000	DISTRICT WIDE		11,000.00	0.00		5,543.44	108.57	6,399.80	(943.24)
6951	PUBLICATIONS-TIGER STRIPES		11,000.00	0.00		5,543.44	108.57	6,399.80	(943.24)
6952	PUBLICATIONS-YEARBOOK								
000	DISTRICT WIDE		11,000.00	0.00		5,543.44	108.57	6,399.80	(943.24)
10 6952 000 339	OTHER TRANSPORTATION SERVICES		1,000.00	0.00		0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES		25,000.00	0.00		22,862.75	91.45	0.00	2,137.25
			26,000.00	0.00		22,862.75	87.93	0.00	3,137.25

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953 DRAMA	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
000 DISTRICT WIDE						
10 6953 000 339 OTHER TRANSPORTATION SERVICES	3,500.00	2,655.50	4,545.50	129.87	0.00	(1,045.50)
10 6953 000 411 NON-TECHNOLOGY SUPPLIES	7,500.00	500.97	7,794.37	140.27	2,725.60	(3,019.97)
10 6953 000 640 DUES & FEES	100.00	0.00	250.00	250.00	0.00	(150.00)
	11,100.00	3,156.47	12,589.87	137.98	2,725.60	(4,215.47)
	11,100.00	3,156.47	12,589.87	137.98	2,725.60	(4,215.47)
	11,100.00	3,156.47	12,589.87	137.98	2,725.60	(4,215.47)
000 DISTRICT WIDE						
600 MIDDLE SCHOOL						
	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
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	13,600.00	3,156.47	12,589.87	112.61	2,725.60	(1,715.47)
10 GENERAL FUND	25,300,000.00	2,070,238.85	14,475,108.27	57.87	165,699.39	10,659,192.34

Account Description

Current Budget Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

Uncommitted
Funds

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00

511 BUCHANAN ELEMENTARY

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
2,500.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

10,000.00	403.39	9,871.07	98.71	0.00	128.93
10,000.00	403.39	9,871.07	98.71	0.00	128.93
10,000.00	403.39	9,871.07	98.71	0.00	128.93
10,000.00	403.39	9,871.07	98.71	0.00	128.93

514 MADISON ELEMENTARY

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
10,000.00	0.00	0.00	0.00	0.00	10,000.00

516 WASHINGTON ELEMENTARY

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
2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

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	14,368.81	28.74	0.00	35,631.19
001 BUCHANAN		50,000.00	0.00	14,368.81	28.74	0.00	35,631.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	13,966.81	27.93	0.00	36,033.19
004 MADISON		50,000.00	0.00	13,966.81	27.93	0.00	36,033.19
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	29,976.80	59.95	0.00	20,023.20
006 WASHINGTON		50,000.00	0.00	29,976.80	59.95	0.00	20,023.20
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		150,000.00	0.00	58,312.42	38.87	0.00	91,687.58
599 ELEMENTARY CURRICULUM		150,000.00	0.00	58,312.42	38.87	0.00	91,687.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	10,037.22	123.69	14,700.00	(4,737.22)
001 BUCHANAN		20,000.00	0.00	10,037.22	123.69	14,700.00	(4,737.22)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,758.11	112.29	14,700.00	(2,458.11)
004 MADISON		20,000.00	0.00	7,758.11	112.29	14,700.00	(2,458.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
006 WASHINGTON		20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
000 DISTRICT		60,000.00	0.00	26,527.45	93.21	29,400.00	4,072.55
810 TECHNOLOGY		60,000.00	0.00	26,527.45	93.21	29,400.00	4,072.55
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)

Huron School District 2-2			Expenditure Report by Function				Page: 44	
03/09/2023 08:47 AM			02/2023				User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
200	20% LEARNING LOSS	0.00	0.00	23,853.15	0.00	0.00	(23,853.15)	
925	ESSER III FUNDS	0.00	0.00	23,853.15	0.00	0.00	(23,853.15)	
1111	ELEMENTARY SCHOOLS							
1121	MIDDLE SCHOOL	245,000.00	403.39	118,564.09	60.39	29,400.00		97,035.91
600	MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
		15,000.00	0.00	0.00	0.00	0.00	15,000.00	
		15,000.00	0.00	0.00	0.00	0.00	15,000.00	
600	MIDDLE SCHOOL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
699	MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	816.41	24,153.20	32.20	0.00	50,846.80	
		75,000.00	816.41	24,153.20	32.20	0.00	50,846.80	
		75,000.00	816.41	24,153.20	32.20	0.00	50,846.80	
699	MS CURRICULUM	75,000.00	816.41	24,153.20	32.20	0.00	50,846.80	
810	TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53	
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53	
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53	
810	TECHNOLOGY	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53	
925	ESSER III FUNDS							
200	20% LEARNING LOSS	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
009	MIDDLE SCHOOL	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
009	MIDDLE SCHOOL	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
200	20% LEARNING LOSS	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
925	ESSER III FUNDS	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)	
1121	MIDDLE SCHOOL	120,000.00	816.41	42,000.86	35.00	0.00	77,999.14	
1131	HIGH SCHOOL							
700	HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48	
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	14,896.80	0.00	0.00	(14,896.80)	
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68	

Expenditure Report by Function			02/2023		User ID: TJN		
Account Description	Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
		8,000.00	380.00	5,203.56	65.04	0.00	2,796.44
		8,000.00	380.00	5,203.56	65.04	0.00	2,796.44
		8,000.00	380.00	5,203.56	65.04	0.00	2,796.44
		8,000.00	380.00	5,203.56	65.04	0.00	2,796.44
		100,000.00	0.00	62,099.17	62.25	150.72	37,750.11
		0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
		40,000.00	0.00	25,116.75	101.19	15,358.00	(474.75)
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	0.00	25,116.75	87.99	15,358.00	5,525.25
		46,000.00	0.00	25,116.75	87.99	15,358.00	5,525.25
		46,000.00	0.00	25,116.75	87.99	15,358.00	5,525.25
		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
		177,000.00	380.00	144,283.77	90.28	15,508.72	17,207.51

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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1221 MILD TO MODERATE DISABILITIES						
000 DISTRICT WIDE						
21 1221 000 411	COMPUTER EQUIP (NON-CAPITAL)	0.00	0.00	31.47	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,883.58	94.18	116.42
		2,000.00	0.00	1,915.05	95.75	84.95
		2,000.00	0.00	1,915.05	95.75	84.95
		2,000.00	0.00	1,915.05	95.75	84.95
21 1221 800 479 SUPPLIES (NON-CONSUM)						
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	2,000.00
		4,000.00	0.00	1,915.05	47.88	2,084.95
800 OUR HOME PROGRAMS						
1221 MILD TO MODERATE DISABILITIES						
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
21 2212 000 479 SUPPLIES (NON-CONSUM)						
		2,000.00	0.00	0.00	0.00	2,000.00
		0.00	0.00	2,164.30	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	(164.30)
		2,000.00	0.00	2,164.30	108.22	(164.30)
		2,000.00	0.00	2,164.30	108.22	(164.30)
		2,000.00	0.00	2,164.30	108.22	(164.30)
000 DISTRICT WIDE						
2212 INST & CURRICULUM DEVELOPMENT		2,000.00	0.00	2,164.30	108.22	(164.30)
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
21 2222 000 479 SUPPLIES (NON-CONSUM)						
		0.00	121.77	5,076.47	0.00	(5,076.47)
		10,000.00	0.00	1,565.23	15.65	8,434.77
		10,000.00	121.77	6,641.70	66.42	3,358.30
		10,000.00	121.77	6,641.70	66.42	3,358.30
		10,000.00	121.77	6,641.70	66.42	3,358.30
000 DISTRICT WIDE						
511 BUCHANAN ELEMENTARY						
21 2222 511 560 LIBRARY MEDIA		10,000.00	1,245.65	7,706.19	83.57	650.48
						1,643.33

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511 BUCHANAN ELEMENTARY	10,000.00	1,245.65	7,706.19	83.57	650.48	1,643.33
512 HURON COLONY ELEMENTARY	10,000.00	1,245.65	7,706.19	83.57	650.48	1,643.33
	10,000.00	1,245.65	7,706.19	83.57	650.48	1,643.33
21 2222 512 560 LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512 HURON COLONY ELEMENTARY						
514 MADISON ELEMENTARY						
516 WASHINGTON ELEMENTARY						
21 2222 514 560 LIBRARY MEDIA	10,000.00	0.00	8,196.92	81.97	0.00	1,803.08
	10,000.00	0.00	8,196.92	81.97	0.00	1,803.08
	10,000.00	0.00	8,196.92	81.97	0.00	1,803.08
	10,000.00	0.00	8,196.92	81.97	0.00	1,803.08
514 MADISON ELEMENTARY						
516 WASHINGTON ELEMENTARY						
21 2222 516 560 LIBRARY MEDIA	10,000.00	1,937.42	9,068.65	93.64	294.97	636.38
	10,000.00	1,937.42	9,068.65	93.64	294.97	636.38
	10,000.00	1,937.42	9,068.65	93.64	294.97	636.38
	10,000.00	1,937.42	9,068.65	93.64	294.97	636.38
516 WASHINGTON ELEMENTARY						
518 RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560 LIBRARY MEDIA	1,500.00	254.62	1,053.67	70.24	0.00	446.33
	1,500.00	254.62	1,053.67	70.24	0.00	446.33
	1,500.00	254.62	1,053.67	70.24	0.00	446.33
	1,500.00	254.62	1,053.67	70.24	0.00	446.33
518 RIVERSIDE COLONY ELEMENTARY						
600 MIDDLE SCHOOL						
21 2222 600 560 LIBRARY MEDIA	15,000.00	855.31	6,425.71	70.34	4,125.73	4,448.56
	15,000.00	855.31	6,425.71	70.34	4,125.73	4,448.56
	15,000.00	855.31	6,425.71	70.34	4,125.73	4,448.56
	15,000.00	855.31	6,425.71	70.34	4,125.73	4,448.56
600 MIDDLE SCHOOL						
700 HIGH SCHOOL						

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

Funds Uncommitted

21 2222 700 560 LIBRARY MEDIA

20,000.00	4,718.22	16,851.35	99.34	3,016.73	131.92
20,000.00	4,718.22	16,851.35	99.34	3,016.73	131.92
20,000.00	4,718.22	16,851.35	99.34	3,016.73	131.92
20,000.00	4,718.22	16,851.35	99.34	3,016.73	131.92
78,000.00	9,132.99	55,944.19	82.09	8,087.91	13,967.90

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)

21 2227 000 472 COMPUTER SOFTWARE

21 2227 000 541 COMPUTER EQUIPMENT

50,000.00	0.00	1,498.00	3.00	0.00	48,502.00
25,000.00	0.00	14,953.78	59.82	0.00	10,046.22
0.00	0.00	2,224.80	0.00	0.00	(2,224.80)
75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
75,000.00	0.00	18,676.58	24.90	0.00	56,323.42

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 319 OTHER PROF. AND TECHNICAL SERV

21 2311 000 479 SUPPLIES (NON-CONSUM)

21 2311 000 549 OTHER EQUIPMENT

0.00	1,500.00	7,800.00	0.00	0.00	(7,800.00)
0.00	0.00	12,683.57	0.00	0.00	(12,683.57)
20,000.00	165.27	4,451.27	30.00	1,549.00	13,999.73
20,000.00	1,665.27	24,934.84	132.42	1,549.00	(6,483.84)
20,000.00	1,665.27	24,934.84	132.42	1,549.00	(6,483.84)
20,000.00	1,665.27	24,934.84	132.42	1,549.00	(6,483.84)
20,000.00	1,665.27	24,934.84	132.42	1,549.00	(6,483.84)

000 DISTRICT WIDE

2311 BOARD OF EDUCATION

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

21 2321 000 479 SUPPLIES (NON-CONSUM)

21 2321 000 549 OTHER EQUIPMENT

3,000.00	0.00	0.00	0.00	0.00	3,000.00
0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
3,000.00	0.00	1,082.15	36.07	0.00	1,917.85

000 DISTRICT WIDE

2321 OFFICE OF SUPERINTENDENT

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,606.69	4,710.23	67.29	0.00	2,289.77
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	1,606.69	5,792.38	82.75	0.00	1,207.62
		7,000.00	1,606.69	5,792.38	82.75	0.00	1,207.62
000	DISTRICT WIDE	7,000.00	1,606.69	5,792.38	82.75	0.00	1,207.62
350	ESL						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	7,999.23	399.96	0.00	(5,999.23)
21 2490 350 549	OTHER EQUIPMENT	0.00	0.00	1,351.00	0.00	0.00	(1,351.00)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,606.69	15,142.61	168.25	0.00	(6,142.61)
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	808.50	11.55	0.00	6,191.50
		7,000.00	0.00	808.50	11.55	0.00	6,191.50
		7,000.00	0.00	808.50	11.55	0.00	6,191.50
		7,000.00	0.00	808.50	11.55	0.00	6,191.50
000	DISTRICT WIDE	7,000.00	0.00	808.50	11.55	0.00	6,191.50
2529	FISCAL SERVICES						
2535	CONSTRUCTION AND IMPROVEMENTS						
000	DISTRICT WIDE						
000	DISTRICT						
013	CTE CENTER						
21 2535 000 520 000 013	BUILDINGS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
013	CTE CENTER	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000	DISTRICT	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000	DISTRICT WIDE	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE							
21	2542	000 323 REPAIRS & MTNCE	540,000.00	0.00	310,886.32	57.77	1,080.00	228,033.68
21	2542	000 479 SUPPLIES (NON-CONSUM)	100,000.00	1,984.40	12,973.38	12.97	0.00	87,026.62
21	2542	000 549 OTHER EQUIPMENT	30,000.00	0.00	25,995.04	86.65	0.00	4,004.96
			670,000.00	1,984.40	349,854.74	52.38	1,080.00	319,065.26
			670,000.00	1,984.40	349,854.74	52.38	1,080.00	319,065.26
			670,000.00	1,984.40	349,854.74	52.38	1,080.00	319,065.26
000	DISTRICT WIDE							
925	ESSER III FUNDS							
000	DISTRICT							
001	BUCHANAN							
21	2542	925 520 000 001 BUILDINGS	450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
001	BUCHANAN		450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
004	MADISON							
21	2542	925 520 000 004 BUILDINGS	450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
004	MADISON		450,000.00	0.00	31,686.16	7.04	0.00	418,313.84
006	WASHINGTON							
21	2542	925 520 000 006 BUILDINGS	450,000.00	0.00	23,778.14	5.28	0.00	426,221.86
006	WASHINGTON		450,000.00	0.00	23,778.14	5.28	0.00	426,221.86
007	ARENA							
21	2542	925 520 000 007 BUILDINGS	750,000.00	710.00	95,714.23	12.76	0.00	654,285.77
007	ARENA		750,000.00	710.00	95,714.23	12.76	0.00	654,285.77
009	MIDDLE SCHOOL							
21	2542	925 549 000 009 OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009	MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010	HIGH SCHOOL							
21	2542	925 520 000 010 BUILDINGS	750,000.00	584.00	87,930.25	11.72	0.00	662,069.75
010	HIGH SCHOOL		750,000.00	584.00	87,930.25	11.72	0.00	662,069.75
014	TAC							
21	2542	925 520 000 014 BUILDINGS	500,000.00	0.00	21,409.50	4.28	0.00	478,590.50
014	TAC		500,000.00	0.00	21,409.50	4.28	0.00	478,590.50
000	DISTRICT							
925	ESSER III FUNDS							
2542	CARE/UPKEEP OF BUILDINGS							
2543	CARE/UPKEEP OF GROUNDS							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	620,000.00	375.00	64,618.54	10.42	0.00	555,381.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,209.99	0.00	0.00	(1,209.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	96,011.90	54.86	0.00	78,988.10
		795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
000	DISTRICT WIDE	795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
2543	CARE/UPKEEP OF GROUNDS	795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
2549	OPER AND MAINT. PLANT	795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
022	STORM DAMAGE	795,000.00	375.00	161,840.43	20.36	0.00	633,159.57
21 2549 022 323	REPAIRS & MTNCE	0.00	0.00	51,315.63	0.00	0.00	(51,315.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	69,275.00	0.00	0.00	(69,275.00)
		0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
022	STORM DAMAGE	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
2549	OPER AND MAINT. PLANT	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
000	DISTRICT WIDE	0.00	0.00	120,590.63	0.00	0.00	(120,590.63)
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	6,000.00	5,775.00	5,775.00	96.25	0.00	225.00
000	DISTRICT WIDE	420,000.00	0.00	343,008.94	102.36	86,891.00	(9,899.94)
		426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
000	DISTRICT WIDE	426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
2552	VEHICLE OPERATION SERVICES	426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)
2569	FOOD SERVICES	426,000.00	5,775.00	348,783.94	102.27	86,891.00	(9,674.94)

[illegible]

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	360.17	2,385.90	0.00	0.00	(2,385.90)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	27,445.14	126,282.28	116.93	0.00	(18,282.28)
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	411.94	20,060.77	200.61	0.00	(10,060.77)
22 1221 000 210	SOCIAL SECURITY	9,100.00	2,051.57	10,785.75	118.52	0.00	(1,685.75)
22 1221 000 220	RETIREMENT	7,100.00	1,668.32	7,720.08	108.73	0.00	(620.08)
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,775.42	24,161.20	109.82	0.00	(2,161.20)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	127.46	657.02	31.29	0.00	1,442.98
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	30.00	2.00	0.00	1,470.00
22 1221 000 340	COMMUNICATION	2,000.00	160.68	1,336.54	66.83	0.00	663.46
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	50.00	962.16	32.07	0.00	2,037.84
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	37,050.70	194,381.70	116.19	0.00	(27,081.70)
		167,300.00	37,050.70	194,381.70	116.19	0.00	(27,081.70)
		167,300.00	37,050.70	194,381.70	116.19	0.00	(27,081.70)

000 DISTRICT WIDE

301 STATE

22 1221 301 111	CERTIFIED SALARIES	470,000.00	33,881.54	205,687.55	43.76	0.00	264,312.45
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	27,950.30	136,822.27	56.31	0.00	106,177.73
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	3,256.27	9,496.45	94.96	0.00	503.55
22 1221 301 210	SOCIAL SECURITY	55,400.00	4,091.82	21,634.76	39.05	0.00	33,765.24
22 1221 301 220	RETIREMENT	43,400.00	3,709.93	20,550.66	47.35	0.00	22,849.34
22 1221 301 230	HEALTH INSURANCE	103,000.00	8,600.97	47,837.40	46.44	0.00	55,162.60
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	204.61	1,113.98	53.05	0.00	986.02
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	64.44	1.61	0.00	3,935.56
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	81,695.44	443,207.51	47.36	0.00	492,692.49
		935,900.00	81,695.44	443,207.51	47.36	0.00	492,692.49
		935,900.00	81,695.44	443,207.51	47.36	0.00	492,692.49

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	625.41	3,680.28	36.80	0.00	6,319.72
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.87	263.35	32.92	0.00	536.65
22 1221 901 220 000 005	RETIREMENT	700.00	37.52	220.80	31.54	0.00	479.20
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	117.75	692.22	46.15	0.00	807.78
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	11.43	11.43	0.00	88.57
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	826.48	4,888.08	28.75	0.00	12,111.92
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	625.41	3,680.28	36.80	0.00	6,319.72
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.88	263.38	32.92	0.00	536.62
22 1221 901 220 000 011	RETIREMENT	700.00	37.53	220.83	31.55	0.00	479.17
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	117.76	692.28	46.15	0.00	807.72
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.94	11.46	11.46	0.00	88.54
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	826.52	4,888.23	28.75	0.00	12,111.77
000 DISTRICT		34,000.00	1,653.00	9,776.31	28.75	0.00	24,223.69
901 IDEA PART B-PRIVATE		34,000.00	1,653.00	9,776.31	28.75	0.00	24,223.69
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,392.84	112,937.32	51.34	0.00	107,062.68
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	24,069.80	122,930.25	26.44	0.00	342,069.75
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,948.88	30,932.18	220.94	0.00	(16,932.18)
22 1221 902 210	SOCIAL SECURITY	53,500.00	3,558.52	19,631.65	36.69	0.00	33,868.35
22 1221 902 220	RETIREMENT	42,000.00	2,547.77	14,152.13	33.70	0.00	27,847.87
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,362.82	44,921.75	39.06	0.00	70,078.25
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	155.03	850.35	30.37	0.00	1,949.65
		912,300.00	63,035.66	346,355.63	37.97	0.00	565,944.37
902 IDEA PART B		912,300.00	63,035.66	346,355.63	37.97	0.00	565,944.37
1221 MILD TO MODERATE DISABILITIES		912,300.00	63,035.66	346,355.63	37.97	0.00	565,944.37
1222 SEVERE DISABILITIES		2,049,500.00	183,434.80	993,721.15	48.49	0.00	1,055,778.85
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,214.58	116,086.36	50.47	0.00	113,913.64
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	567.50	1,685.00	28.08	0.00	4,315.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,404.26	8,464.77	46.77	0.00	9,635.23
22 1222 000 220	RETIREMENT	14,200.00	1,152.87	6,965.15	49.05	0.00	7,234.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 230	HEALTH INSURANCE	41,000.00	2,843.11	17,044.50	41.57	0.00	23,955.50
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	61.12	363.95	30.33	0.00	836.05
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,836.54	183.65	0.00	(836.54)
22 1222 000 334	TRAVEL	1,000.00	157.08	477.36	47.74	0.00	522.64
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
		314,900.00	25,400.52	155,587.58	49.41	0.00	159,312.42
		314,900.00	25,400.52	155,587.58	49.41	0.00	159,312.42
		314,900.00	25,400.52	155,587.58	49.41	0.00	159,312.42
000	DISTRICT WIDE						
301	STATE						
22 1222 301 111	CERTIFIED SALARIES	285,000.00	25,751.01	154,267.33	54.13	0.00	130,732.67
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	78,087.51	424,013.43	55.07	0.00	345,986.57
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	5,534.08	23,909.93	70.32	0.00	10,090.07
22 1222 301 210	SOCIAL SECURITY	83,400.00	7,888.79	43,558.63	52.23	0.00	39,841.37
22 1222 301 220	RETIREMENT	65,400.00	6,198.17	34,410.01	52.61	0.00	30,989.99
22 1222 301 230	HEALTH INSURANCE	160,000.00	17,161.53	88,133.24	55.08	0.00	71,866.76
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	351.94	1,922.11	38.44	0.00	3,077.89
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	160.68	1,336.54	44.55	0.00	1,663.46
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	141,133.71	771,551.22	54.25	0.00	650,748.78
		1,422,300.00	141,133.71	771,551.22	54.25	0.00	650,748.78
		1,422,300.00	141,133.71	771,551.22	54.25	0.00	650,748.78
301	STATE						
902	IDEA PART B						
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		1,737,200.00	166,534.23	927,524.60	53.39	0.00	809,675.40
902	IDEA PART B						
1222	SEVERE DISABILITIES						
1224	RESIDENTIAL PROGRAMS						
301	STATE						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
PMTS TO OTHER EDUCATIONAL INST	102,600.00	3,402.98	52,632.00	51.30	0.00
RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00
	104,600.00	3,402.98	53,017.56	50.69	0.00
	104,600.00	3,402.98	53,017.56	50.69	0.00
	104,600.00	3,402.98	53,017.56	50.69	0.00
301 STATE					
800 OUR HOME PROGRAMS					
	52,000.00	4,366.50	26,079.00	50.15	0.00
CERTIFIED SALARIES	1,000.00	335.00	1,090.00	109.00	0.00
SUBSTITUTE SALARIES	4,100.00	350.44	2,022.90	49.34	0.00
SOCIAL SECURITY	3,200.00	261.99	1,564.74	48.90	0.00
RETIREMENT	9,000.00	722.29	4,328.22	48.09	0.00
HEALTH INSURANCE	500.00	14.53	82.40	16.48	0.00
WORKMENS COMPENSATION	800.00	60.68	636.54	79.57	0.00
COMMUNICATION	600.00	0.00	0.00	30.83	184.97
NON-TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00
TECHNOLOGY SUPPLIES	71,500.00	6,111.43	35,846.39	50.39	184.97
	71,500.00	6,111.43	35,846.39	50.39	184.97
	71,500.00	6,111.43	35,846.39	50.39	184.97
	176,100.00	9,514.41	88,863.95	50.57	184.97
800 OUR HOME PROGRAMS					
1224 RESIDENTIAL PROGRAMS					
1226 EARLY CHILDHOOD PROGRAMS					
000 DISTRICT WIDE					
	117,000.00	8,665.95	51,614.40	44.11	0.00
CERTIFIED SALARIES	20,000.00	2,098.42	11,418.20	57.09	0.00
PARAPROFESSIONAL SALARIES	2,000.00	0.00	6,530.01	326.50	0.00
SUBSTITUTE SALARIES	10,700.00	823.48	5,321.54	49.73	0.00
SOCIAL SECURITY	8,400.00	645.88	3,782.06	45.02	0.00
RETIREMENT	13,000.00	974.25	4,839.14	37.22	0.00
HEALTH INSURANCE	500.00	33.26	215.09	43.02	0.00
WORKMENS COMPENSATION	200.00	0.00	12,209.00	6,104.50	0.00
PROFESSIONAL SERVICES	200.00	0.00	60.00	30.00	0.00
TRAVEL	2,400.00	350.64	1,448.76	60.37	0.00
NON-TECHNOLOGY SUPPLIES	600.00	0.00	563.45	93.91	0.00
TECHNOLOGY SUPPLIES	175,000.00	13,591.88	98,001.65	56.00	0.00
	175,000.00	13,591.88	98,001.65	56.00	0.00
	175,000.00	13,591.88	98,001.65	56.00	0.00
000 DISTRICT WIDE					

903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,738.56	7,850.72	71.37	0.00	3,149.28
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	207.00	0.00	0.00	(207.00)
22 1226 903 210	SOCIAL SECURITY	900.00	133.00	616.42	68.49	0.00	283.58
22 1226 903 220	RETIREMENT	700.00	104.31	471.02	67.29	0.00	228.98
22 1226 903 230	HEALTH INSURANCE	1,600.00	287.59	1,293.03	80.81	0.00	306.97
22 1226 903 240	WORKERS' COMPENSATION	100.00	5.37	25.02	25.02	0.00	74.98
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,268.83	10,463.21	69.75	0.00	4,536.79
		15,000.00	2,268.83	10,463.21	69.75	0.00	4,536.79
		15,000.00	2,268.83	10,463.21	69.75	0.00	4,536.79
		190,000.00	15,860.71	108,464.86	57.09	0.00	81,535.14

903 IDEA 619

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	14,255.34	49.16	0.00	14,744.66
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	899.33	4,893.55	54.37	0.00	4,106.45
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	400.67	80.13	0.00	99.33
22 1227 000 210	SOCIAL SECURITY	3,000.00	250.29	1,495.54	49.85	0.00	1,504.46
22 1227 000 220	RETIREMENT	2,400.00	196.31	1,148.94	47.87	0.00	1,251.06
22 1227 000 230	HEALTH INSURANCE	3,000.00	229.66	1,377.53	45.92	0.00	1,622.47
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.11	60.51	30.26	0.00	139.49
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	95.32	95.32	0.00	4.68
		48,500.00	3,958.19	23,782.50	49.04	0.00	24,717.50
		48,500.00	3,958.19	23,782.50	49.04	0.00	24,717.50
		48,500.00	3,958.19	23,782.50	49.04	0.00	24,717.50
		48,500.00	3,958.19	23,782.50	49.04	0.00	24,717.50

000 DISTRICT WIDE

1227 PROLONGED ASSISTANCE PROGRAMS

2113 SOCIAL WORK SERVICES

000 DISTRICT WIDE

22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
000	DISTRICT WIDE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
301	STATE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
22 2134 301 111	CERTIFIED SALARIES	107,000.00	8,284.81	52,152.03	48.74	0.00	54,847.97
22 2134 301 125	SUBSTITUTE SALARIES	0.00	273.75	2,448.75	0.00	0.00	(2,448.75)
22 2134 301 210	SOCIAL SECURITY	8,200.00	549.10	3,525.77	43.00	0.00	4,674.23
22 2134 301 220	RETIREMENT	6,500.00	486.39	3,064.89	47.15	0.00	3,435.11
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,702.57	10,228.24	51.14	0.00	9,771.76
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.45	168.79	33.76	0.00	331.21
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	5.34	143.27	23.88	0.00	456.73
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	873.46	43.67	0.00	1,126.54
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
301	STATE	146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
2134	NURSE SERVICES	146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
2142	PSYCHOLOGICAL TESTING SERVICES	146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
000	DISTRICT WIDE	146,200.00	11,328.41	72,605.20	49.66	0.00	73,594.80
22 2142 000 111	CERTIFIED SALARIES	142,000.00	14,024.61	85,117.66	59.94	0.00	56,882.34
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,064.70	6,462.40	59.29	0.00	4,437.60
22 2142 000 220	RETIREMENT	8,600.00	841.48	5,107.08	59.38	0.00	3,492.92
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,933.81	11,589.96	52.68	0.00	10,410.04
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.33	262.98	52.60	0.00	237.02
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	592.29	118.46	0.00	(92.29)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	2,064.78	32.26	0.00	4,335.22
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80
		193,500.00	17,907.93	111,610.35	57.68	0.00	81,889.65
301	STATE	193,500.00	17,907.93	111,610.35	57.68	0.00	81,889.65

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		193,500.00	17,907.93	111,610.35	57.68	0.00	81,889.65
2142	PSYCHOLOGICAL TESTING SERVICES		193,500.00	17,907.93	111,610.35	57.68	0.00	81,889.65
2159	OTHER SPEECH PATHOLOGY & AUDIO							
000	DISTRICT WIDE							
22	2159	000 111	221,000.00	23,400.16	146,981.11	66.51	0.00	74,018.89
22	2159	000 112	272,000.00	33,167.06	185,645.55	68.25	0.00	86,354.45
22	2159	000 125	3,000.00	416.73	756.82	25.23	0.00	2,243.18
22	2159	000 210	38,000.00	4,114.65	23,947.59	63.02	0.00	14,052.41
22	2159	000 220	29,800.00	3,394.03	19,957.56	66.97	0.00	9,842.44
22	2159	000 230	57,000.00	5,910.51	35,538.17	62.35	0.00	21,461.83
22	2159	000 240	2,000.00	171.95	1,026.07	51.30	0.00	973.93
22	2159	000 319	60,000.00	10,634.29	45,255.29	75.43	0.00	14,744.71
22	2159	000 323	800.00	0.00	0.00	0.00	0.00	800.00
22	2159	000 334	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22	2159	000 340	0.00	60.00	420.00	0.00	0.00	(420.00)
22	2159	000 411	4,800.00	0.00	1,816.81	37.85	0.00	2,983.19
22	2159	000 412	1,200.00	47.40	2,459.02	263.25	700.00	(1,959.02)
000	DISTRICT WIDE		691,100.00	81,316.78	463,803.99	67.21	700.00	226,596.01
2159	OTHER SPEECH PATHOLOGY & AUDIO		691,100.00	81,316.78	463,803.99	67.21	700.00	226,596.01
2171	PHYSICAL THERAPY		691,100.00	81,316.78	463,803.99	67.21	700.00	226,596.01
000	DISTRICT WIDE		691,100.00	81,316.78	463,803.99	67.21	700.00	226,596.01
22	2171	000 111	45,000.00	3,384.42	24,132.24	53.63	0.00	20,867.76
22	2171	000 112	45,000.00	4,916.19	26,594.81	59.10	0.00	18,405.19
22	2171	000 210	3,500.00	627.33	3,804.08	108.69	0.00	(304.08)
22	2171	000 220	2,700.00	498.04	2,934.05	108.67	0.00	(234.05)
22	2171	000 230	8,400.00	13.41	80.46	0.96	0.00	8,319.54
22	2171	000 240	500.00	25.65	156.75	31.35	0.00	343.25
22	2171	000 334	500.00	0.00	0.00	0.00	0.00	500.00
22	2171	000 411	1,600.00	0.00	603.10	37.69	0.00	996.90
22	2171	000 412	400.00	0.00	319.98	80.00	0.00	80.02
000	DISTRICT WIDE		107,600.00	9,465.04	58,625.47	54.48	0.00	48,974.53
2171	PHYSICAL THERAPY		107,600.00	9,465.04	58,625.47	54.48	0.00	48,974.53
2172	OCCUPATIONAL THERAPY		107,600.00	9,465.04	58,625.47	54.48	0.00	48,974.53
000	DISTRICT WIDE		107,600.00	9,465.04	58,625.47	54.48	0.00	48,974.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,504.83	34,977.66	53.00	0.00	31,022.34
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,816.92	25,118.64	55.82	0.00	19,881.36
22 2172 000 210	SOCIAL SECURITY	5,100.00	767.66	4,489.46	88.03	0.00	610.54
22 2172 000 220	RETIREMENT	4,000.00	619.31	3,605.78	90.14	0.00	394.22
22 2172 000 230	HEALTH INSURANCE	8,400.00	726.62	4,340.96	51.68	0.00	4,059.04
22 2172 000 240	WORKMENS COMPENSATION	500.00	31.89	185.71	37.14	0.00	314.29
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,324.78	82.80	0.00	275.22
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	12,467.23	74,362.97	56.55	0.00	57,137.03
		131,500.00	12,467.23	74,362.97	56.55	0.00	57,137.03
		131,500.00	12,467.23	74,362.97	56.55	0.00	57,137.03
		131,500.00	12,467.23	74,362.97	56.55	0.00	57,137.03
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	1,199.36	59.97	0.00	800.64
22 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	999.84	0.00	0.00	(999.84)
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	168.23	168.23	0.00	(68.23)
22 2213 000 220	RETIREMENT	100.00	0.00	130.27	130.27	0.00	(30.27)
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	6.77	6.77	0.00	93.23
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,348.38	49.97	0.00	2,351.62
22 2213 000 334	TRAVEL	2,000.00	145.00	215.56	10.78	0.00	1,784.44
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	113.24	113.24	9.44	0.00	1,086.76
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	258.24	5,181.65	47.11	0.00	5,818.35
		11,000.00	258.24	5,181.65	47.11	0.00	5,818.35
		11,000.00	258.24	5,181.65	47.11	0.00	5,818.35
		11,000.00	258.24	5,181.65	47.11	0.00	5,818.35
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2710	SPED OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	64,889.00	66.90	0.00	32,111.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	6,157.24	44,127.50	90.06	0.00	4,872.50
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	366.24	0.00	0.00	(366.24)
22 2710 000 210	SOCIAL SECURITY	13,600.00	1,049.77	8,081.20	59.42	0.00	5,518.80

22	2710	000	220	RETIREMENT	10,700.00	855.44	6,540.13	61.12	0.00	4,159.87
22	2710	000	230	HEALTH INSURANCE	25,000.00	1,831.31	13,583.93	54.34	0.00	11,416.07
22	2710	000	240	WORKERS' COMPENSATION	1,000.00	44.05	345.18	34.52	0.00	654.82
22	2710	000	319	PROFESSIONAL SERVICES	20,000.00	5,524.66	8,672.54	43.36	0.00	11,327.46
22	2710	000	323	REPAIRS & MTNCE	2,800.00	0.00	3,885.96	138.78	0.00	(1,085.96)
22	2710	000	334	TRAVEL	1,000.00	0.00	609.20	60.92	0.00	390.80
22	2710	000	340	COMMUNICATION	2,000.00	210.68	1,686.54	84.33	0.00	313.46
22	2710	000	411	NON-TECHNOLOGY SUPPLIES	5,200.00	5.00	2,439.27	51.61	244.46	2,516.27
22	2710	000	412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22	2710	000	640	DUES AND FEES	1,000.00	0.00	706.50	70.65	0.00	293.50
000				DISTRICT WIDE	260,300.00	23,778.15	155,933.19	60.00	244.46	104,122.35
2710				SPED OFFICE OF PRINCIPALS	260,300.00	23,778.15	155,933.19	60.00	244.46	104,122.35

2730

SPED VEHICLE OPERATION SERVICES

000

DISTRICT WIDE

22	2730	000	114	CLASSIFIED SALARIES	94,000.00	9,315.00	47,820.00	50.87	0.00	46,180.00
22	2730	000	125	SUBSTITUTE SALARIES	0.00	0.00	3,292.50	0.00	0.00	(3,292.50)
22	2730	000	210	SOCIAL SECURITY	7,200.00	712.60	3,910.18	54.31	0.00	3,289.82
22	2730	000	220	RETIREMENT	5,700.00	541.80	2,872.80	50.40	0.00	2,827.20
22	2730	000	230	HEALTH INSURANCE	200.00	10.09	71.88	35.94	0.00	128.12
22	2730	000	240	WORKERS' COMPENSATION	3,000.00	146.06	794.83	26.49	0.00	2,205.17
22	2730	000	332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
					112,200.00	10,725.55	58,762.19	52.37	0.00	53,437.81
000				DISTRICT WIDE	112,200.00	10,725.55	58,762.19	52.37	0.00	53,437.81
2730				SPED VEHICLE OPERATION SERVICES	112,200.00	10,725.55	58,762.19	52.37	0.00	53,437.81
22				SPECIAL EDUCATION FUND	5,881,000.00	546,549.67	3,143,242.07	53.47	1,129.43	2,736,628.50

Account Number Account Description

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

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	67,337.52	491,758.01	0.00	0.00	(491,758.01)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	47,511.60	0.00	0.00	(47,511.60)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	12,309.60	98,476.80	12.31	0.00	701,523.20
51 2569 000 120	TEMPORARY SALARIES	0.00	2,704.12	12,490.77	0.00	0.00	(12,490.77)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	567.18	56.72	0.00	432.82
51 2569 000 210	SOCIAL SECURITY	61,300.00	6,264.49	45,425.06	74.10	0.00	15,874.94
51 2569 000 220	RETIREMENT	48,100.00	4,794.39	35,603.01	74.02	0.00	12,496.99
51 2569 000 230	HEALTH INSURANCE	120,000.00	19,110.52	113,219.52	94.35	0.00	6,780.48
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,406.86	9,372.54	46.86	0.00	10,627.46
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	66.00	694.85	34.74	0.00	1,305.15
51 2569 000 322	LAUNDRY	500.00	0.00	381.54	76.31	0.00	118.46
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	6,097.48	36,152.26	120.51	0.00	(6,152.26)
51 2569 000 334	TRAVEL	4,000.00	0.00	458.90	11.47	0.00	3,541.10
51 2569 000 340	COMMUNICATION	1,000.00	21.36	625.92	62.59	0.00	374.08
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	381.79	26,213.78	47.66	0.00	28,786.22
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,256.25	0.00	0.00	(1,256.25)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	(8,697.84)	269,490.37	43.94	0.00	343,809.63
51 2569 000 462	COMMODITIES	150,000.00	0.00	45,067.03	30.04	0.00	104,932.97
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	46.75	9,978.78	0.00	0.00	(9,978.78)
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	10,891.41	25.93	0.00	31,108.59
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	975.48	0.00	0.00	(975.48)
		1,949,700.00	117,886.21	1,259,320.01	64.59	0.00	690,379.99
		1,949,700.00	117,886.21	1,259,320.01	64.59	0.00	690,379.99
		1,949,700.00	117,886.21	1,259,320.01	64.59	0.00	690,379.99

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00

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	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM						
491	SUPPLY CHAIN ASSISTANCE						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE						
2569	FOOD SERVICES	2,021,000.00	117,886.21	1,267,329.78	62.71	0.00	753,670.22
51	SCHOOL NUTRITION FUND	2,021,000.00	117,886.21	1,267,329.78	62.71	0.00	753,670.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	9,338.90	28,230.78	0.00	0.00	(28,230.78)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	599.98	0.00	0.00	(599.98)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	187.99	187.99	7.52	0.00	2,312.01
53 2569 000 210	SOCIAL SECURITY	3,600.00	728.77	2,219.90	61.66	0.00	1,380.10
53 2569 000 220	RETIREMENT	900.00	39.05	(33.01)	(3.67)	0.00	933.01
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	138.20	367.74	18.39	0.00	1,632.26
53 2569 000 323	REPAIRS & MTNCE	1,500.00	62.84	718.56	47.90	0.00	781.44
53 2569 000 340	COMMUNICATION	500.00	10.68	312.96	62.59	0.00	187.04
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,078.65	26.97	0.00	2,921.35
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	9,837.07	20.32	0.00	38,562.93
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 640	DUES AND FEES	0.00	0.00	21.57	0.00	0.00	(21.57)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	272.57	9.09	0.00	2,727.43
000	DISTRICT WIDE	110,000.00	10,506.43	55,339.25	50.31	0.00	54,660.75
2569	FOOD SERVICES	110,000.00	10,506.43	55,339.25	50.31	0.00	54,660.75
3900	OTHER COMMUNITY SERVICES	110,000.00	10,506.43	55,339.25	50.31	0.00	54,660.75
953	DRIVER'S ED	110,000.00	10,506.43	55,339.25	50.31	0.00	54,660.75
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	362.51	0.00	0.00	(362.51)
953	DRIVER'S ED	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	TRANSFER OUT	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
000	DISTRICT WIDE	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
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
		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						
8110	TRANSFER OUT						
53	ENTERPRISE FUND	183,000.00	10,506.43	79,064.98	43.20	0.00	103,935.02

Expenditure Report by Function
02/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	42,952,000.00	2,770,191.13	22,754,416.23	53.73	324,357.45	19,873,226.32