

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JULY 10, 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 – July, 2023

1. General Fund Report – 100% of 2022-2023 complete

Revenue

To date the district has collected \$23,669,000 or 96% of budgeted revenue as compared to \$21,983,000 or 99% for the same period last year.

Expenditures

To date the district has expended \$25,284,000 or 100% of budgeted expenditures as compared to \$23,099,000 or 100% for the same period last year.

2. General Fund - Fund Balance

At this time, it is still too early to know exactly what our fund balance will be at June 30, 2023. Preliminary numbers look like expenditures will exceed revenue, as we expected. We still need to put our accounts receivable on the books, which will add to revenue. We began the 2022-2023 budget with \$4,406,000 in fund balance and will end the year lower. A positive factor in this number is due to the "Pension Fund" budget not being entirely spent this year. We budget \$320,000 per year for early retirement payments, this year we spent \$150,000. Included in the fund balance is \$1,070,000 for the "Pension Fund".

3. Construction Update

Tennis Court Expansion

The project is behind schedule and continues to fall further behind. There has been very little progress since last month's update. The next thing we should see happening is the installation of the exterior fence posts. The engineer and general contractor are trying to get this project moving in the right direction, but have been unsuccessful. The substantial completion date in the contract is July 28. After July 28 liquidated damages of \$1,250 per day start accruing.

Track Repair

The project is on schedule so far. The asphalt repairs have been made, the concrete work has been completed, and the javelin runway concrete has been completed. After the asphalt and concrete cure, the rubber surfaces will be installed.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 12, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – June 12-August 3 Summer Meals at MS & Mobile Meals at Splash Central (Monday-Thursday, 11:30 a.m.-12:30 p.m.). June 12-August 4 Grab n' Go Weekend Meals at MS (Fridays, June 9-August 4, 11:30 a.m.-12:30 p.m.). June 12-23 ESL Summer School for Grades K-7 (June 7-8, 12-15, & 20-23 / 7:45 a.m.-1:00 p.m.). June 20 ESY for Early Childhood-HS (June 20-23, 26-29, July 10-13, 17-20 / 8:00 a.m.-12:00 p.m.). June 26 Board of Education Meeting – 5:30 p.m. – IPC. July 31-August 15 HSD On-Line Surplus Auction (Meyer Auction Service), load outs August 16.

Siemonsma joined the meeting at 5:31 p.m.

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 May 1, May 8, and May 22. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Taylor Ryan/6-8th Gr Girls Tennis - \$2,704 per year; Breanne Olsen/Crossing Guard @Washington - \$26.88 per day; Kathie Bostrom/CTE Law & Public Safety Instructor - \$8,990 per year; Ada Frandsen/Title 1 Tutor @James Valley Christian School - \$39.84 per hour; Bill Fisher/Substitute Bus

Driver - \$35 per hour; Kathy Kempf/Substitute Food Service - \$18.56 per hour; The following have been hired as Volunteer Interns for the Summer School Program: Eh Lee Paw (12 gr), Paw Baw Shae (12 gr), Hkee Hser (12 gr), Kmui Paw (12 gr), Nway Klay Ya Soe (12 gr), Moo Say Paw (12 gr), Laurelis Feliz Medina (11 gr), Keyli Ramirez Bartolon (10 gr), Hser, Say (11 gr), Naw Htoo (12 gr), Aye Thwe (12 gr), Aye Aye Aung (11 gr), So Ro H Paw (12 gr), Win Ni (11 gr), Day Lu Paw (11 gr), Moo Chri Paw (11 gr), Ismari Lopez-Mendez (10 gr), Paw Bor Wah (11 gr), Makenzie Siemonsma (12 gr), and Gay Shee (12 gr). The following have been hired as Volunteers for the Summer School Program: Naw Mal Lur Paw, Shee Lar Paw, Lu Doh Bwe, Wah Ku Say, and Htee Hser; Daniel Muldoon/Substitute Bus Driver-Transportation/\$30 per hour; and Deanna Scheer/ Substitute Food Service - \$18.56 per hour. (5) The resignations of Melanie Freiermuth/SPED Para Educator-High School/2 years; Betty Sparks/Food Service Cashier & Crossing Guard-Washington/1 year; Renee Person/Kindergarten Teacher-Buchanan/5 years; Mary Kaye Freese/Food Service Lunchroom Server-Washington/4 years; Vincent Ramos/Title 1 Para Educator-Madison/1 year; Carson Britzman/Spring Strength & Conditioning Coach @HS/3 years; and Bill Fisher/Full Time Bus Driver-Transportation/3 years. (6) Accept the variable pricing bid from Avera Pace for milk for the 2023-24 school year. (7) Contract amendment with JLG to add a javelin runway to the track project. (8) Award the bid for the 2023-2024 CTE House project to Kelly and Laura Knodel who bid \$5.10 per square foot for a 1925 square foot house, totaling \$9,817.50. (A complete bid recap is on file in the Business Office.) (9) Accept the Gas and Diesel Fuel Bid from M.G. Oil Company (dba Corner Pantry) for a discount of \$.05 per gallon of fuel for 2023-2024. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 5-01-2023	Receipts	Disbursements	Bank Balance 5-31-2023
General Fund	4,560,626.52	3,041,357.19	2,186,858.98	5,415,124.73
Capital Outlay	2,388,823.55	1,295,786.53	211,677.07	3,472,933.01
Special Education	1,084,312.55	997,594.92	586,383.18	1,495,524.29
Building Fund	3,626.06	0.00	55.96	3,570.10
Bond Redem.- Elem	16,034,176.85	445,427.37	708,093.75	15,771,510.47
Food Service	845,876.02	265,921.55	345,592.77	766,204.80
Enterprise Fund	295,347.14	16,825.67	4,049.00	308,123.81
Activity Account	378,677.32	35,821.30	62,562.77	351,935.85
Health Insurance	232,287.88	369,477.39	343,949.57	257,815.70
Scholarship Fund	270,510.99	12,469.02	500.00	282,480.01
	----- 26,094,390.41	----- 6,480,680.94	----- 4,449,723.05	----- 28,125,222.77

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Special Services Report – Ralyna Schilling reported on the plans for preschool this fall.
- B. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- C. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Lee, second by Van Berkum, and unanimously carried to approve the corrected 2023-2024 school calendar. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

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

The Board was introduced to the proposed handbooks for 2023-2024. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the Huron School District – Comprehensive Plan for Special Education. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board conducted the budget hearing for 2023-2024. No action was taken.

Motion by Lee, second by Van Berkum, and unanimously carried to approve a contract with RSP for enrollment projections. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve pricing for McKinley Learning Center monthly tuition & registration Fees. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff called a recess at 5:59 p.m., to reconvene at 6:00 p.m. to meet with the Administrators to hear the goal reports for the year.

Siemonsma departed at 6:25 p.m.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 8:02 p.m.
Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and
Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 06-12-23**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	77.04
ANOTHER DRYWALLER	PROF SVCS	255.00
ASBSD	DUES & FEES	4,134.88
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	228.92
B & H PHOTO	SUPPLIES	328.05
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,164.00
BARNES & NOBLE	SUPPLIES	209.88
BECK ACE HARDWARE	SUPPLIES	250.52
BOUND TO STAY BOUND	BOOKS	610.40
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	42.00
BURNISON PLUMBING & HEATING	SUPPLIES	2,382.20
CAPITAL ONE	SUPPLIES	258.98
CHARRON, STEVE	PROF SVC	150.00
CHILD & FAMILY RESOURCE NETWORK	REGISTRATION	40.00
CHILDREN'S MUSEUM	TRAVEL	237.50
CITY OF HURON	UTILITIES	14,526.98
CLIMATE SYSTEMS, INC.	SUPPLIES	5,290.34
COBORNS INC	SUPPLIES	197.84
COLE PAPERS, INC.	SUPPLIES	5,302.40
COMMUNICAN	SUPPLIES	297.00
CONNECTING POINT	SUPPLIES	92.50
CRAIG LEE STUDIOS	PROF SVC	729.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,744.70
CURT'S HEATING & COOLING	REPAIRS	5,191.42
DAKOTA WATER SOFTENING INC.	SUPPLIES	602.70
DECKER INC. SCHOOL FIX	SUPPLIES	328.20
DEMCO INC	SUPPLIES	236.90
DICK BLICK COMPANY	SUPPLIES	1,811.47
DIETZ LAWN CARE, INC.	SUPPLIES	5,502.60
DRAMATIC PUBLISHING COMPANY	OTHER SUP & MAT	65.37
EDDY, LEIA	SUPPLIES	31.95
EDUCATION WEEK	SUPPLIES	79.00
EJ'S CLEANING	PROF SVC	5,026.50
ELAN FINANCIAL SERVICES	SUPPLIES	7,132.44
ETERNAL SECURITY PRODUCTS	EQUIPMENT	19,676.50
FARMERS CASHWAY	SUPPLIES	622.48
FASTENAL CO	SUPPLIES	65.16
FESTIVAL OF BANDS	FEES	200.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	12.93
FREEMAN, JR., RODNEY	LEGAL SERVICES	4,199.35
FULL COMPASS SYSTEM	SUPPLIES	99.00
G & R CONTROLS	REPAIRS	150.00
G-SPORTS WRESTLING	SUPPLIES	468.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	421.41
GOPHER	SUPPLIES	67.90
GRAINGER	SUPPLIES	3,876.28
GRAYSON AUTO PARTS	SUPPLIES	627.21
HALBKAT, JOHN	IN DISTRICT TRAVEL	499.53
HAMPTON INN & SUITES	TRAVEL	1,026.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,483.35
HEDBLUM, TIM	TRAVEL	770.00
HIGH POINT NETWORKS, LLC	SUPPLIES	3,838.50
HILL, KELSEY	SUPPLIES	77.51
HILLYARD/SIOUX FALLS	SUPPLIES	1,681.10
HOUSE OF GLASS, INC.	REPAIRS	490.90
HUDSON, LYNDI	SUPPLIES	51.10

HURON CLINIC FOUNDATION, LTD	PROF SVC	360.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,313.34
INFINITE CAMPUS	SUPPLIES	7,262.05
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,778.75
INSTRUMENTALIST AWARDS LLC	SUPPLIES	84.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	750.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,789.15
JOHN DEERE FINANCIAL	SUPPLIES	54.22
KATZ, ELIZABETH	SUPPLIES	34.22
KEMPF, NANCY	SUPPLIES	134.29
KLUDT, RHONDA	SUPPLIES	84.63
KNIPPLING, BRANDI	SUPPLIES	49.50
KONECHNE, JOLENE	SUPPLIES	786.53
LAKESHORE LEARNING MATERIALS	SUPPLIES	528.97
LEARNING RESOURCES	SUPPLIES	81.94
LEWIS DRUG	SUPPLIES	49.90
LOECKER, ROGER	PROF SVC	150.00
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	323.21
MG OIL COMPANY	SUPPLIES	14,919.47
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,399.27
MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	DUES & FEES	100.00
MUTH ELECTRIC, INC.	SUPPLIES	466.70
NAPA CENTRAL	SUPPLIES	179.45
NEWSELA, INC.	COMPUTER LICENSING	2,208.95
NORTH CENTRAL BUS SALES	SUPPLIES	1,084.68
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	4,913.41
NORTHWESTERN ENERGY	UTILITIES	42,637.72
Noyes, Jeremy	SUPPLIES	62.45
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00
OFFICE PEEPS	SUPPLIES	2,082.71
OTC BRANDS INC.	SUPPLIES	1,774.04
PERMA-BOUND	SUPPLIES	435.99
PERRICONE, JOHN	PROF SVC	687.70
PERRY, MOLLY	MEMORIAL	68.43
PIETZ, LINDA	SUPPLIES	150.00
PLANK ROAD PUBLISHING	SUPPLIES	147.45
POCKET NURSE	SUPPLIES	437.33
POPLERS MUSIC INC.	SUPPLIES	243.00
PREMIER EQUIPMENT	SUPPLIES	4,148.17
QUADIENT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN & SUITES	TRAVEL	1,360.00
REALLY GOOD STUFF	SUPPLIES	733.57
ROTERT, TERRY	IN DISTRICT TRAVEL	765.72
ROZELL, CHRIS	TRAVEL	280.00
RUNNINGS	SUPPLIES	539.92
S - K PUBLICATIONS	SUPPLIES	155.00
SCHINDERLING, JANET	IN DISTRICT TRAVEL	63.74
SCHOLASTIC, INC	SUPPLIES	746.28
SCHOOL MATE	SUPPLIES	684.00
SCHOOL OUTFITTERS	TECH SUPPLIES	706.91
SCHOOL SPECIALTY LLC	SUPPLIES	3,046.14
SD FEDERAL PROPERTY	SUPPLIES	579.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	8.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	1,327.82
SHERWIN WILLIAMS	SUPPLIES	293.13
SIGNATURE PLUS	SUPPLIES	38.00
SNYDER, BRENDA	SUPPLIES	10.29
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	180.00

SPOTLESS CLEANING	PROF SVC	13,425.00
STAPLES	SUPPLIES	3,459.38
STOCKS, GENE	PROF SVCS	255.00
SUN GOLD SPORTS	SUPPLIES	316.00
SWENSON, JERALD	SUPPLIES	608.06
TEACHWELL SOLUTIONS	PROF SVCS	600.00
THEMES AND VARIATIONS	SUPPLIES	100.00
THOMAS, ANGELA	TRAVEL	2,175.00
UNITED PARCEL SERVICE	FREIGHT	70.23
WALKER'S FLOWER SHOP	SUPPLIES	307.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	347.92
WEHRMANN, PATRICIA	SUPPLIES	87.23
WENDELGASS, MARK	PROF SVC	150.00
WENGER CORPORATION	SUPPLIES	2,114.56
WEST MUSIC	SUPPLIES	547.20
WHEELER, KRISTIN	SUPPLIES	64.01
WOODWIND & BRASSWIND	SUPPLIES	167.96
WW TIRE SERVICE INC	REPAIRS	347.94
	FUND TOTAL	251,813.43

CAPITAL OUTLAY

ASPHALT PAVING & MATERIALS CO	PROF SVC	27,461.52
AUTO BODY CLINIC	SUPPLIES	1,799.85
CLIMATE SYSTEMS, INC.	SUPPLIES	15,389.50
CWD	SUPPLIES	1,828.73
DIRECT DIGITAL CONTROL INC	REPAIRS	2,000.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	600.00
ELAN FINANCIAL SERVICES	SUPPLIES	5,483.98
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	712.60
GOVCONNECTION, INC.	SUPPLIES	2,105.23
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	11,700.00
HOUSE OF GLASS, INC.	REPAIRS	40,948.00
JAMF SOFTWARE, LLC	SUPPLIES	15,831.00
JLG ARCHITECTS	PROF SVC	38,251.00
MAMMOTH SPORTS CONSTRUCTION	PROF SVCS	63,680.10
MCGRAW-HILL EDUCATION INC	SUPPLIES	109,164.71
PERMA-BOUND	SUPPLIES	1,226.97
PROJECT LEAD THE WAY INC.	SUPPLIES	20,890.25
ROUNDS CONSTRUCTION	PROF SVCS	289,800.00
SWEETWATER MUSIC	SUPPLIES	1,398.00
U.S. BANK	PAYING AGENT FEE	825.00
	FUND TOTAL	651,096.44

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.23
BECK, LISA	SUPPLIES	2,099.13
BERGQUIST, RONI	SUPPLIES	32.24
CHILDREN'S HOME SOCIETY	PROF SVC	3,215.74
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,973.00
LARSON, RALEIGH	IN DISTRICT TRAVEL	95.68
NCS PEARSON, INC.	SUPPLIES	5.25
OFFICE EQUIPMENT SERVICE	SUPPLIES	298.50
OFFICE PEEPS, INC.	SUPPLIES	101.80
PUBLIC CONSULTING GROUP, INC.	PROF SVC	1,492.46
SCHILLING, RALYNA	SUPPLIES	70.56
SCHOLASTIC, INC.	BOOKS	184.97
SCHOLASTIC, INC	SUPPLIES	189.80
SCHOOL SPECIALTY LLC	SUPPLIES	222.22
SD FEDERAL PROPERTY	SUPPLIES	583.00
STAPLES	SUPPLIES	170.49
WPS PUBLISH	SUPPLIES	1,182.50
	FUND TOTAL	12,960.57

BUILDING FUND

WARNER, CHARLES	IN DISTRICT TRAVEL	55.96
	FUND TOTAL	55.96
	CHECKING ACCOUNT TOTAL	915,926.40

SCHOOL NUTRITION

ALVENO LOPEZ, EFRAIN	LUNCH MONEY RETURN	43.20
BARBER, KATHRINE		44.37
BECK ACE HARDWARE	MISCELLANEOUS	17.37
BEVERIDGE, COLIN	FOOD	9,827.46
BORKOWSKI, TOM	LUNCH MONEY RETURN	7.00
COCA COLA OF CENTRAL SD	FOOD	740.31
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,268.13
CULINEX	SUPPLIES	251.38
CWD-ABERDEEN	SUPPLIES	671.60
DAKOTA WATER SOFTENING INC.	WATER SERVICE	130.50
DAVIS, VICKY	SUPPLIES	56.92
DECKER'S PEST CONTROL	PROF SVC	440.00
DESIGN SPECIALTIES, INC	MISC UTENSIL	2,066.40
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	281.52
DUNKELBERGER, CODY	LUNCH MONEY RETURN	21.70
EAST SIDE JERSEY DAIRY, INC	FOOD	11,552.36
EBIX, INC.	NUTR EDUCATION	437.12
ENGELHART, SHARON	PROF SVC	81.55
ENVIRO-MASTER, INC.	SUPPLIES	242.00
ESTRADA, ALEX	LUNCH MONEY RETURN	53.55
FIEBELKORN, SARAH	TRAVEL	10.66
FRANK, DONNA	IN DIST TRAVEL	6.33
FREESE, DONALD	SUPPLIES	95.32
FRYBERGER, STEVE	SUPPLIES	11.70
GOSE, SHERMAN	LUNCH MONEY RETURN	45.25
HANSEN, DUANE	PROF SVC	21.90
HERNANDEZ, LUIS	LUNCH MONEY RETURN	10.30
HOELLEIN, DANIEL	LUNCH MONEY RETURN	39.05
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	151.76
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,181.97
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	621.20
JOHNSON, KELLY	FOOD	64.77
KINNEY, MICHELLE	TRAVEL	11.94
KNOUSE, SARAH	SUPPLIES	112.26
KOPFMANN, MARTY	LUNCH MONEY RETURN	18.60
LAW KAW, PA	LUNCH MONEY RETURN	114.10
LICHTY, BRIAN	REFUND	20.40
LORENZ, STEPHANIE	LUNCH MONEY RETURN	9.80
LUELLMAN, DAWN		16.30
MG OIL COMPANY	SUPPLIES	174.73
MOHR, TAMMY	REFUND	6.30
MOO, EH KU	RETURN	72.70
MOO, HEI	LUNCH MONEY RETURN	86.95
OCHSNER, JOAN	ENTRY FEES	6.75
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	196.00
OVERBAY, LISA	SUPPLIES	5.70
PALMQUIST, DREW	SUPPLIES	71.35
PAW, GREE	LUNCH MONEY RETURN	26.40
PERFORMANCE FOODSERVICE	SUPPLIES	74,299.97
PLOOSTER, CASSANDRA	IN DIST TRAVEL	10.71
PLUMB, TIMOTHY	LUNCH MONEY RETURN	14.80
PROSTROLLO MOTOR SALES, INC.	VEHICLE REPAIR	544.71
REILLY, AMANDA	SUPPLIES	442.58
RINGHEIMER, JOANNIE	TRAVEL	51.67
RIVERA, LIDIA	LUNCH MONEY RETURN	112.55
SAWVELL, KARLA	SUPPLIES	29.01

SCHRODER, CHAD	TRAVEL REIMB	13.45
SD FEDERAL PROPERTY AGENCY	MISC EQUIPMENT	53.00
SHOULTZ, NANCY	IN DIST TRAVEL	99.25
SPARKS, BETTY	IN DISTRICT TRAVEL	47.69
TERKILDSSEN, NATALIE	TRAVEL	23.80
TRANDALL, MARIANNE	MEMORIAL	27.60
WALLS, ALAN	REFUND	92.05
XIONG, DANNY	LUNCH MONEY RETURN	5.50
YORK-GARRELS, LENORE	IN DIST TRAVEL	45.22
ZELL, ERIC		61.50
	FUND TOTAL	109,419.99
	CHECKING ACCOUNT TOTAL	109,419.99

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	80.00
COCA COLA OF CENTRAL SD	FOOD	166.74
CWD-ABERDEEN	SUPPLIES	164.16
DOMINO'S PIZZA	FOOD	221.89
DONUT SHOPPE	FOOD	40.50
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	11,335.99
HUNTER, MIKE	REFUND	350.00
PERFORMANCE FOODSERVICE	SUPPLIES	276.71
	FUND TOTAL	12,635.99
	CHECKING ACCOUNT TOTAL	12,635.99

CUSTODIAL FUND

BOETEL, ANGIE	SUPPLIES	85.08
BRAGG, JENNIFER	SUPPLIES	200.00
CARDA, MIKE	TRAVEL	59.62
CLARK, ANGEL	SUPPLIES	121.28
DECKER, AKINA	SUPPLIES	109.93
DOLL, LEONARD	IN DISTRICT TRAVEL	100.00
DOMINO'S	SUPPLIES	633.66
DRAMSTAD, MICHAEL	SUPPLIES	1,957.00
ELAN FINANCIAL SERVICES	SUPPLIES	668.50
GROSS, SHANNON	REFUND	500.00
HALTER, ABBY	SUPPLIES	300.00
HARRISBURG VOLLEYBALL	REGISTRATION	275.00
HURON AREA ED FCU	SCHOLARSHIPS	2,000.00
HURON EVENT CENTER	EVENT	2,567.92
HURON SCHOOL DISTRICT FOUNDATION	CONTRIBUTIONS	31,000.00
INGALLS HOMESTEAD	FIELD TRIP	1,140.00
JVC	REGISTRATION	100.00
KARY, RACHEL	SUPPLIES	275.88
KREKELBERG, IAN	TRAVEL	212.16
LAMINATOR.COM INC.	SUPPLIES	603.40
LARSON, VICTORIA	CHAIR MASSAGES	325.00
LAURA INGALLS WILDER MEMORIAL SOCIETY	FIELD TRIP	1,140.00
LEWIS DRUG	MISCELLANEOUS	66.91
MICHEEL, MATTHEW	PROF SVC	1,062.29
MOORE ENTERPRISE, LLC	BOYS NIGHT OUT	700.00
NATIONAL FFA ORGANIZATION	MISCELLANEOUS	963.78
NEITZERT, BETH	TRAVEL	200.00
PB SPORTS	SUPPLIES	2,391.36
RUBISH, SARAH	SUPPLIES	342.19
SCHERLING PHOTOGRAPHY	YEARBOOKS	3,045.15
SCHULZ, RITA	SUPPLIES	31.56
SIEH, HEATHER	SUPPLIES	57.40
WACHTER, CALLEE	SUPPLIES	413.82
	FUND TOTAL	53,648.89
	CHECKING ACCOUNT TOTAL	53,648.89

GROSS PAYROLL	
INSTRUCTIONAL	941,827.73
SUPPORT SERVICES	466,239.46
COMMUNITY SERVICES	1,597.57
EARLY RETIREMENT	104,545.60
CO-CURRICULAR	45,234.86
SPECIAL SERVICES	460,273.61
SCHOOL NUTRITION	96,580.26
ENTERPRISE FUND	2,229.00
TOTAL GROSS PAYROLL FOR MAY 2023	2,118,528.09

BENEFITS	
SOCIAL SECURITY	139,268.76
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	278,480.70
SOUTH DAKOTA RETIREMENT	105,758.23
TOTAL BENEFITS FOR MAY 2023	523,507.69

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JUNE 26, 2023 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma, Tim Van Berkum, 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 Siemonsma, and unanimously carried to adopt the agenda as amended.

Dates to Remember – June 26-August 3 Summer Meals at MS & Mobile Meals at Splash Central (Monday-Thursday, 11:30 a.m.-12:30 p.m.). June 26-August 4 Grab n' Go Weekend Meals at MS (Fridays, June 9-August 4, 11:30 a.m.-12:30 p.m.). June 26 ESY for Early Childhood-HS (June 26-29, July 10-13, 17-20 / 8:00 a.m.-12:00 p.m.). July 10 Annual Board of Education Meeting – 5:30 p.m. – IPC. July 31-August 15 HSD On-Line Surplus Auction (Meyer Auction Service), load outs August 16.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Briana Wehrmann/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour. (3) The resignation of Sarah Dreyer/2nd grade Teacher – Madison/2 years. (4) Request by the Chamber & Visitors Bureau for use of a Huron Public Schools bus for city-wide transportation during the SD State Fair, August 31 – September 4, 2023. The bus will have a designated route from the fairgrounds to the mall and around town. It will run every day of the fair with pre-determined designated hours. The Chamber will provide proof of insurance as well as driver's fee and fuel. (5) Open enrollment request #OE-2023-5.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the handbooks for 2023-2024.

Motion by Van Berkum, second by Glanzer, and unanimously carried to adopt the budget for 2023-2024.

New Business

Superintendent Steinhoff presented the Huron School District Bullying Prevention Data Collection for the 2022-2023 School Year. No action was taken.

The Board was introduced to proposed changes to Board Policy IKF-1 Honor Graduation. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve Change Order #1 in the additional amount of \$88,117.20 for the track project.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve Change Order #1 in the reduced amount of \$122,644 for the tennis project.

Bischoff called a recess at 5:49 p.m., to reconvene at 6:00 p.m. to meet with Administrators for a goals work session.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 7:23 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 06/26/2023**GENERAL FUND**

	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	75.47
BARNES & NOBLE	SUPPLIES	1,476.27
CAPITAL ONE	SUPPLIES	45.48
CDW GOVERNMENT, INC.	SUPPLIES	315.25
CONNECTING POINT	SUPPLIES	400.00
CREATIVE PRINTING COMPANY	SUPPLIES	58.57
FLINN SCIENTIFIC, INC.	SUPPLIES	848.76
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	45.07
FULL COMPASS SYSTEM	SUPPLIES	2,384.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	50.00
GLOBAL VENDING GROUP INC	EQUIPMENT	6,150.00
GOPHER	SUPPLIES	290.08
GOVCONNECTION, INC.	SUPPLIES	858.60
GRAYSON AUTO PARTS	SUPPLIES	107.60
HARLOW'S BUS SALES, INC.	VEHICLES	187.62
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	568.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	555.26
HURON REGIONAL MEDICAL CENTER	PROF SVC	160.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	17.47
J.W. PEPPER & SON, INC.	SUPPLIES	2,991.01
LEXIA	SUPPLIES	650.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	96.39
NORTH CENTRAL BUS SALES	SUPPLIES	519.20
NORTH SHORE GYM SALES	SUPPLIES	359.00
OFFICE PEEPS	SUPPLIES	3,722.85
PERMA-BOUND	SUPPLIES	271.31
RAMKOTA INN	ROOMS	434.96
REALLY GOOD STUFF	SUPPLIES	3,119.10
SCHOLASTIC BOOK CLUBS	BOOKS	266.00
SCHOOL SPECIALTY LLC	SUPPLIES	1,159.09
SHAR PRODUCTS COMPANY	SUPPLIES	692.90
STAPLES	SUPPLIES	1,043.45
STERLING COMPUTERS	SUPPLIES	6,320.00
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
TAYLOR MUSIC	SUPPLIES	6,100.78
THEMES AND VARIATIONS	SUPPLIES	174.95
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	552.53
VOLUME CASES	SUPPLIES	3,143.19
WARD'S SCIENCE	SUPPLIES	309.91
	Fund Total	46,895.12

CAPITAL OUTLAY

BARNES & NOBLE	SUPPLIES	148.84
OFFICE EQUIPMENT SERVICE	SUPPLIES	2,799.00
RIDDELL/ALL AMERICAN	SUPPLIES	7,314.70
SCHOOL SPECIALTY LLC	SUPPLIES	907.89
SOFTWARE HOUSE INTL INC	SUPPLIES	9,290.80
STAPLES	SUPPLIES	413.60
STERLING COMPUTERS	SUPPLIES	700.00
TAYLOR MUSIC	SUPPLIES	11,490.00
	FUND TOTAL	33,064.83

SPECIAL EDUCATION FUND

ARK THERAPEUTIC SERVICES, INC	SUPPLIES	43.99
CHILDREN'S HOME SOCIETY	PROF SVC	3,181.18
CORNERSTONES CAREER LEARNING	PROF SVC	925.00
ENABLING DEVICES	SUPPLIES	459.80
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	951.13

MCKESSON MEDICAL SURGICAL
Pawlowski Speech Therapy
PEARSON ASSESSMENT
PRO-ED
WPS PUBLISH

SUPPLIES	232.23
PROF SRVCS	2,535.00
SUPPLIES	145.00
SUPPLIES	224.40
SUPPLIES	180.40
FUND TOTAL	8,878.13
CHECKING ACCOUNT TOTAL	88,838.08

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	
BECK ACE HARDWARE		SUPPLIES	409.76
CDW GOVERNMENT, INC.		SUPPLIES	1,380.00
CENTURY LINK		COMMUNICATIONS	263.40
CITY OF HURON		UTILITIES	19,589.13
CLIMATE SYSTEMS, INC.		SUPPLIES	641.21
COLE PAPERS, INC.		SUPPLIES	764.92
CREATIVE PRINTING COMPANY		SUPPLIES	4,748.96
CURT'S HEATING & COOLING		REPAIRS	407.55
DAKOTA WATER SOFTENING INC.		SUPPLIES	29.40
DECKER INC. SCHOOL FIX		SUPPLIES	709.25
DICK BLICK COMPANY		SUPPLIES	1,737.60
DIETZ LAWN CARE, INC.		SUPPLIES	3,663.27
DOMINO'S		SUPPLIES	40.97
DRIVER ED MARKETPLACE		PROF SVC	1,507.60
DUANE'S CARPET OUTLET, INC.		SUPPLIES	1,600.00
ELAN FINANCIAL SERVICES		SUPPLIES	2,851.56
FARMERS CASHWAY		SUPPLIES	357.50
FIRST CLASS DESIGN, INC.		SUPPLIES	573.60
FIRST TECHNOLOGIES, INC.		SUPPLIES	39,936.00
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GODFATHER'S PIZZA		SUPPLIES	64.22
GOVCONNECTION, INC.		SUPPLIES	778.84
GRAINGER		SUPPLIES	518.53
HARVE'S SPORT SHOP		SUPPLIES	1,319.88
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	6,491.50
HILLYARD/SIOUX FALLS		SUPPLIES	973.98
HURON PLAINSMAN, (THE)		PUBLICATIONS	470.48
ID WHOLESALER		SUPPLIES	319.90
INNOVATIVE OFFICE SOLUTION		SUPPLIES	3,180.89
J.W. PEPPER & SON, INC.		SUPPLIES	607.97
JIM & JAKES SPRINKLER SERVICE		REPAIRS	193.29
JJ & ZAK		PROF SVC	1,999.00
JOSTENS		SUPPLIES	52.95
KARL'S TV, AUDIO & APPLIANCE		SUPPLIES	268.94
KELVIN EDUCATIONAL		SUPPLIES	505.40
KIWICO, INC.		SUPPLIES	3,016.67
LAKESHORE LEARNING MATERIALS, LLC		SUPPLIES	80.49
M & R LAWN SHEERS		PROF SVC	1,000.00
MATHESON TRI-GAS INC		SUPPLIES	493.28
MIDWEST FIRE & SAFETY		FIRE SAFETY SERVICE	3,070.00
MUTH ELECTRIC, INC.		SUPPLIES	2,976.14
NAPA CENTRAL		SUPPLIES	339.20
NAPT		DUES & FEES	190.00
NEWEGG BUSINESS INC.		SUPPLIES	169.83
NORTHWEST PIPE FITTINGS, INC.		SUPPLIES	3,175.60
NORTHWESTERN ENERGY		UTILITIES	16,832.68

Board Report - Listing of Bills
JUNE 22/23 Bills

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PB SPORTS	SUPPLIES	2,557.00
PREMIER EQUIPMENT	SUPPLIES	3,229.13
PROJECT LEAD THE WAY INC.	SUPPLIES	5,789.00
PRORATE SERVICES	PROF SVC	424.54
RIDDELL/ALL AMERICAN	SUPPLIES	5,918.45
RUNNINGS	SUPPLIES	861.67
SANNES, ROGER	REPAIRS	691.40
SCHOOL SPECIALTY LLC	SUPPLIES	4,460.38
SCOTTS LOCK	SUPPLIES	910.00
SD DEPARTMENT OF ED	TRAVEL	160.00
SD FEDERAL PROPERTY	SUPPLIES	625.25
SHERWIN WILLIAMS	SUPPLIES	3,285.13
SPOTLESS CLEANING	PROF SVC	8,925.00
STAPLES	SUPPLIES	1,323.33
TAYLOR MUSIC	SUPPLIES	5,000.00
ULINE	SUPPLIES	57.00
VARSITY SPIRIT FASHIONS	SUPPLIES	256.85
WARD'S SCIENCE	SUPPLIES	198.12
WOODWIND & BRASSWIND	SUPPLIES	209.95
WW TIRE SERVICE INC	REPAIRS	40.00

Fund Total: 176,323.54

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ASPHALT PAVING & MATERIALS CO	PROF SVC	127,407.50
BUILDERS FIRSTSOURCE	SUPPLIES	1,600.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	959.50
COLE PAPERS, INC.	SUPPLIES	686.14
CONNECTING POINT	SUPPLIES	15,184.00
ELAN FINANCIAL SERVICES	SUPPLIES	(112.00)
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,990.31
G & R CONTROLS	REPAIRS	8,494.06
GOVCONNECTION, INC.	SUPPLIES	533.40
HOUSE OF GLASS, INC.	REPAIRS	3,991.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	71,041.14
LT Companies INC Parkway Sod	PROF SVC	41,299.25
MCGRAW-HILL EDUCATION INC	SUPPLIES	32,840.78
MUTH ELECTRIC, INC.	SUPPLIES	13,094.37
OFFICE PEEPS	SUPPLIES	8,940.00
PARKWAY CONSTRUCTION	PROF SVCS	201,109.58
ROUNDS CONSTRUCTION	PROF SVCS	172,006.90
SCOTTS LOCK	SUPPLIES	4,005.00
SD LINING SOLUTIONS	REPAIRS	93,673.63
STERLING COMPUTERS	SUPPLIES	14,900.00
TURF & SOIL DIAGNOSTICS, INC.	REPAIRS	1,400.00

Fund Total: 815,044.56

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CENTURY LINK	COMMUNICATIONS	40.14
ENABLING DEVICES	SUPPLIES	429.80
LAMINATOR.COM INC.	SUPPLIES	1,574.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NCS PEARSON, INC.	SUPPLIES	4,061.41

Fund Total: 6,105.35

Checking Account Total: 997,473.45

Checking

4

Checking 4 Fund: 51 SCHOOL NUTRITION FUND

BECK ACE HARDWARE	MISCELLANEOUS	29.97
CAPITAL ONE	REPAIRS	71.97
CENTURY LINK	TELEPHONE	17.84
COBB, KIMBERLY	PROF SVC	457.00
COLE PAPERS, INC.	PAPER/DISH/CLEANING	609.18
CWD-ABERDEEN	SUPPLIES	66,387.21
DAKOTA WATER SOFTENING INC.	WATER SERVICE	109.00
EAST SIDE JERSEY DAIRY, INC	FOOD	3,790.91
EBIX, INC.	NUTR EDUCATION	43.46
EMS LINQ INC	TECHNOLOGY SUPPLIES	8,498.74
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	156.83
HOBART SALES & SERVICE	REPAIR/MAINTENANCE	175.92
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	91.32
JOHNSEN, JANET	SUPPLIES	82.44
LEWIS DRUG	MISCELLANEOUS	9.94
NORTH CENTRAL SEED CO	FOOD	322.15
PERFORMANCE FOODSERVICE	SUPPLIES	18,091.23
PLOOSTER, CASSANDRA	IN DIST TRAVEL	108.76
RAMKOTA HOTEL - PIERRE	TRAVEL	440.00
REILLY, AMANDA	SUPPLIES	235.99
SLINKARD, JOSHUA	REFUND	15.50
WYSHBONE MARKET, LLC	FOOD	459.50

Fund Total: 100,204.86

Checking Account Total: 100,204.86

Checking

5

Checking 5 Fund: 53 ENTERPRISE FUND

CENTURY LINK	TELEPHONE	8.92
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Fund Total: 8.92

Checking Account Total: 8.92

GROSS PAYROLL

INSTRUCTIONAL	2,480,427.04
SUPPORT SERVICES	632,296.73
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	43,472.34
CO-CURRICULAR	127,144.66
SPECIAL SERVICES	709,996.92
SCHOOL NUTRITION	208,415.80
ENTERPRISE FUND	8,141.32
TOTAL GROSS PAYROLL FOR JUNE 2023	<u>4,209,894.81</u>

BENEFITS

SOCIAL SECURITY	292,141.98
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	560,516.04
SOUTH DAKOTA RETIREMENT	231,046.37
TOTAL BENEFITS FOR JUNE 2023	<u>1,083,704.39</u>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	497,585.00
ASB WORKERS' COMP. FUND		INSURANCE	107,072.00
MIDCONTINENT COMMUNICATIONS		COMMUNICATIONS	4,726.95
PROJECT LEAD THE WAY INC.		SUPPLIES	5,050.00
Risk Program Administrators		SVCS	15,902.30
SASD		DUES & FEES	6,417.00
		Fund Total:	636,753.25
Checking	1	Fund: 21 CAPITAL OUTLAY FUND	
MCGRAW-HILL EDUCATION INC		SUPPLIES	119,361.58
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
U.S. BANK ST. PAUL		PRIN & INTEREST	231,286.88
		Fund Total:	496,588.46
Checking	1	Fund: 22 SPECIAL EDUCATION FUND	
ASB WORKERS' COMP. FUND		INSURANCE	25,234.00
		Fund Total:	25,234.00
		Checking Account Total:	1,158,575.71
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
ASBSD WORKERS' COMP.FUND		WORKERS COMP PREMIUM	23,856.00
		Fund Total:	23,856.00
		Checking Account Total:	23,856.00
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
ASBSD WORKERS' COMP.FUND		WORKERS COMP PREMIUM	2,143.00
		Fund Total:	2,143.00

American Bank & Trust



June 2023 Statement

Open Date: 05/24/2023 Closing Date: 06/22/2023

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$2,739.56
Minimum Payment Due	\$28.00
Payment Due Date	07/19/2023

Reward Points	
Earned This Statement	3,425
Reward Center Balance as of 06/21/2023	83,056
For details, see your rewards summary.	

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

8

14

Activity Summary

Previous Balance	+	\$12,616.42
Payments	-	\$12,616.42CR
Other Credits	-	\$112.00CR
Purchases	+	\$2,851.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,739.56
Past Due		\$0.00
Minimum Payment Due		\$28.00
Credit Line		\$32,000.00
Available Credit		\$29,260.44
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]
Financial Services

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

• to pay by phone
• to change your address

000006143 01 SP 000638503276590 P Y

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

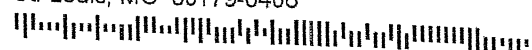


Account Number	
Payment Due Date	7/19/2023
New Balance	\$2,739.56
Minimum Payment Due	\$28.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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

American Bank & Trust



June 2023 Statement 05/24/2023 - 06/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

Page 2 of 3

Bonus Rewards

Rewards Center Activity as of 06/21/2023

Rewards Center Activity*	0
Rewards Center Balance	83,056

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,740	23,619
25% Monthly Bonus	685	5,904
Total Earned	3,425	29,523

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
Other Credits					
05/30	05/26	3950	LIFETIME.COM CLEARFIELD UT MERCHANDISE/SERVICE RETURN	\$112.00	CR
Purchases and Other Debits					
05/30	05/26	2606	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$712.89	
05/30	05/26	2614	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$712.89	
05/30	05/26	2622	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$712.89	
05/30	05/26	2630	MARRIOTT ATLANTA MARQU 866-435-7627 GA	\$712.89	
				\$2,739.56	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
06/20	06/17	0151	PAYMENT THANK YOU	\$12,616.42	CR
				\$12,616.42	CR

Continued on Next Page

American Bank & Trust

June 2023 Statement 05/24/2023 - 06/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

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

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

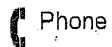
Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.99%	
**PURCHASES	\$2,739.56	\$0.00	YES	\$0.00	19.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.99%	

Contact Us



Phone

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



Questions

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



Mail payment coupon
with a check

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



Online

myaccountaccess.com

Lifetime Credit

Search Payment Requests											
ID	Order Number	Account Code	PO Number	Name	Return Type	Request Type	Amount	Date Needed	Requested By	Status	Completed
26362	USO-15905471	U100015	BLT495726	Tiffany Eckmann	Credit Card	Online	\$112.00	5/24/2023	slarson	Approved	

Credit Card
Lifetime Credit

about 112.00

5/24 3-7 Business Days



GUEST FOLIO

MBV#: XXXXX0877

DESCRIPTION		SUMMARY OF TAXES	TAXED AMOUNT	TAX
A	8.9% STATE TAX		.00	53.13
	NET CHARGES	TAX	CREDITS	FOLIO
	659.76	53.13	712.89	.00
		EXP. REPORT SUMMARY		



This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner). If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X



ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

4309 DESLAURIERS/STACI
ROOM NAME
CK NO COMPANY NAME
TYPE 150 5TH ST SW
194 HURON SD 57350

199.00 06/29/23 10:21
RATE DEPART TIME
06/26/23 18:59
ARRIVE TIME

48299 54302
ACCT# GROUP

ROOM CLERK ADDRESS

PASSPORT:
MCXXXXXXXXXXXX8418
PAYMENT

MBV#: XXXXX3134

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/26	ADVDP-VS PAYMENT RECEIVED BY VISA	XXXXXXXXXXXX8192	712.89	
06/26	ROOM GP 4309, 1	199.00		
06/26	STATE TX 4309, 1	17.71	A	
06/26	CITY TAX 4309, 1	15.92	B	
06/26	GA RMFEE 4309, 1	5.00	H	
06/27	ROOM GP 4309, 1	199.00		
06/27	STATE TX 4309, 1	17.71	A	
06/27	CITY TAX 4309, 1	15.92	B	
06/27	GA RMFEE 4309, 1	5.00	H	
06/28	ROOM GP 4309, 1	199.00		
06/28	STATE TX 4309, 1	17.71	A	
06/28	CITY TAX 4309, 1	15.92	B	
06/28	GA RMFEE 4309, 1	5.00	H	
06/29	CCARD-MC	.00		

PAYMENT RECEIVED BY MASTER CARD XXXXXXXXXXXX8418
***** AUTHORIZATION *****

APPROVED

Total: \$117.69 Card Type: MASTERCARD Card Entry: CHIP Acct #: *****8418 Approval Code: 00048P
***** EMV AUTHORIZATION *****

App Label: MASTERCARD Mode: Issuer

AID: A0000000041010 TVR: 0000008000 IAD: 01106070012200002D47000000000000FF TSI: E800 ARC: 00
AC: A56D0B67188B9712 CVM: 1E0300

SUMMARY OF TAXES				.00
DESCRIPTION	TAXED AMOUNT	TAX		
A 8.9% STATE TAX				
NET CHARGES	53.13	53.13		
		CREDITS		
		712.89		
EXP: REPORT SUMMARY				.00

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Signature X



MARRIOTT

ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

4305	PIETZ/LINDA	199.00	06/29/23	10:19	48300	54302
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
CK	HURON SCHOOL DISTRIC		06/26/23	18:50		
TYPE	150 5TH ST SW		ARRIVE	TIME		
194	HURON SD 57350					
ROOM		PASSPORT:				
CLERK	ADDRESS	VSXXXXXXXXXXXX8192				
		PAYMENT			MBV#:	

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
05/26	ADVDP-VS			
	PAYMENT RECEIVED BY VISA	XXXXXXXXXXXX8192	712.89	
06/26	ROOM GP 4305, 1	199.00		
06/26	STATE TX 4305, 1	17.71	A	
06/26	CITY TAX 4305, 1	15.92	B	
06/26	GA RMFEE 4305, 1	5.00	H	
06/27	ROOM GP 4305, 1	199.00		
06/27	STATE TX 4305, 1	17.71	A	
06/27	CITY TAX 4305, 1	15.92	B	
06/27	GA RMFEE 4305, 1	5.00	H	
06/28	ROOM GP 4305, 1	199.00		
06/28	STATE TX 4305, 1	17.71	A	
06/28	CITY TAX 4305, 1	15.92	B	
06/28	GA RMFEE 4305, 1	5.00	H	
06/29	CCARD-VS	.00		
	PAYMENT RECEIVED BY VISA	XXXXXXXXXXXX8192		
===== SUMMARY OF TAXES =====				.00
DESCRIPTION		TAXED	TAX	
A	8.9% STATE TAX	AMOUNT		
	NET CHARGES	.00		53.13
	659.76	TAX		FOLIO
		53.13		.00
===== EXP: REPORT SUMMARY =====				
		712.89		

earning



MARRIOTT

ATLANTA MARRIOTT MARQUIS
265 PEACHTREE CENTER
ATLANTA GA 30303

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Signature X



MARRIOTT

ATLANTA MARRIOTT MARQUIS

GUEST FOLIO

4318	SCHOENFELDER/AMY	199.00	06/29/23	10:21		
ROOM	NAME	RATE	DEPART	TIME	48301	54302
CK	HURON SCHOOL DISTRIC		06/26/23	19:02	ACCT#	GROUP
TYPE	150 5TH ST SW		ARRIVE	TIME		
194	HURON SD 57350					
		PASSPORT:				
		VSXXXXXXXXXX8192				
ROOM	ADDRESS	PAYMENT			MBV#:	
CLERK						
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
05/26	ADVDP-VS					
	PAYMENT RECEIVED BY VISA	XXXXXXXXXXXX8192		712.89		
06/26	ROOM GP	4318, 1				
06/26	STATE TX	4318, 1		199.00		
06/26	CITY TAX	4318, 1		17.71		
06/26	GA RMFEE	4318, 1		15.92	A	
06/27	ROOM GP	4318, 1		5.00	B	
06/27	STATE TX	4318, 1		199.00	H	
06/27	CITY TAX	4318, 1		17.71		
06/27	GA RMFEE	4318, 1		15.92	A	
06/28	ROOM GP	4318, 1		5.00	B	
06/28	STATE TX	4318, 1		199.00	H	
06/28	CITY TAX	4318, 1		17.71		
06/28	GA RMFEE	4318, 1		15.92	A	
06/29	CCARD-VS	4318, 1		5.00	B	
	PAYMENT RECEIVED BY VISA	XXXXXXXXXXXX8192		.00	H	
===== SUMMARY OF TAXES =====						.00
A	DESCRIPTION		TAXED	TAX		
	8.9% STATE TAX		AMOUNT			
	NET CHARGES		.00			
	659.76					
		TAX		53.13		
		53.13	CREDITS	712.89		
===== EXP. REPORT SUMMARY =====						.00

arning



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ATLANTA GA 30303

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Signature X

Attachment “B”

Imprest Account Check Register

07/06/2023 11:23 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
87495	06/20/2023				015168	MOSES ADAUTO	77.28
87496	06/20/2023				014600	NAYELI ADAUTO	248.61
87497	06/20/2023				014972	MICHAEL ARNOLD	14.79
87498	06/20/2023				000242	TULLY BARTEL	181.43
87499	06/20/2023				014431	LAURA BECK	28.02
87500	06/20/2023				015195	SARAH BLUE	12.48
87501	06/20/2023				015375	MICHELLE CHRISTOPHERSON	1,974.72
87502	06/20/2023				014188	RUSS FORREST	89.06
87503	06/20/2023				014935	HEATHER GOEHNER	324.55
87504	06/20/2023				012288	JOHN HALBKAT	106.38
87505	06/20/2023				015243	LUCRETIA HARVEY	28.15
87506	06/20/2023				013772	AMY HOFER	136.46
87507	06/20/2023				015291	NAKITA HOFFMAN	183.15
87508	06/20/2023				015373	REGINA KLABENS	24.26
87509	06/20/2023				013771	MARISA KREKELBERG	226.75
87510	06/20/2023				015374	CHANTELLE KREMER	254.23
87511	06/20/2023				014217	RALEIGH LARSON	251.98
87512	06/20/2023				013551	DEB LODMEL	41.31
87513	06/20/2023				011120	DAWN MARSHALL	232.34
87514	06/20/2023				013612	ETHAN MOO	150.61
87515	06/20/2023				014623	JEANNE OLSON	37.22
87516	06/20/2023				015376	KELSEY RANGE	19.38
87517	06/20/2023				014762	ALLISON RASCHKE	19.89
87518	06/20/2023				014828	QUINN REILLY	23.12
87519	06/20/2023				010266	KELLY ROTERT	688.11
87520	06/20/2023				010124	TERRY ROTERT	964.41
87521	06/20/2023				015285	YACQUELIN SANCHEZ	4.89
87522	06/20/2023				015109	TRUMAN SAVERY	257.30
87523	06/20/2023				014524	GAIL STYER	654.61
87524	06/20/2023				013427	PHILIP THIES	221.97
87525	06/20/2023				015196	TARRYN TOMCZAK	4.08
87526	06/20/2023				014340	CHARLES WARNER	32.08
87527	06/20/2023				013552	KATHLEEN WILSON	768.59
87528	06/22/2023				014811	ALEX BABCOCK	64.46
87529	06/22/2023				013634	KATHIE BOSTROM	143.76
87530	06/22/2023				015380	MOO NEY CHRI	25.00
87531	06/22/2023				015377	COOKIE DOUGH CUPCAKES	540.00
87532	06/22/2023				013624	COUNTRY INN & SUITES WATERTOWN	224.00
87533	06/22/2023				010947	DIV OF CRIMINAL INVESTIGATION	129.75
87534	06/22/2023				010383	GODFATHER'S PIZZA	117.38
87535	06/22/2023				013570	DARLA HALBKAT	18.08
87536	06/22/2023				012288	JOHN HALBKAT	23.13
87537	06/22/2023				011694	PEGGY HEINZ	82.44
87538	06/22/2023				015378	HTEE PWEI HTOO	25.00
87539	06/22/2023				015379	EHLE KLAY	25.00
87540	06/22/2023				014176	JOLENE KONECHNE	251.53
87541	06/22/2023				014503	IAN KREKELBERG	515.98
87542	06/22/2023				015106	SONIA MALLEY	65.52
87543	06/22/2023				006156	MANOLIS GROCERY	138.11
87544	06/22/2023				006242	MIDCONTINENT COMMUNICATIONS	1,862.25
87545	06/22/2023				013458	NAFME TRI M MUSIC HONOR SOCIETY	122.00
87546	06/22/2023				014925	RALYNA SCHILLING	4,466.40
87547	06/22/2023				014579	PATRICIA WEHRMANN	694.92
87548	06/22/2023				011607	KRISTIN WHEELER	51.04
87601	06/28/2023				013123	AT & T MOBILITY	43.23
87602	06/28/2023				010002	CROSSROADS	100.00
87603	06/28/2023				001195	ETERNAL SECURITY PRODUCTS	19,676.50
87604	06/28/2023				004441	HURON CLINIC FOUNDATION, LTD	220.00

Checking Account ID: 1

Check Type: Check

User ID: TJN

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
87605	06/28/2023				014176	JOLENE KONECHNE	1,161.82
87606	06/28/2023				006242	MIDCONTINENT COMMUNICATIONS	2,026.74
87607	06/28/2023				014340	CHARLES WARNER	55.96
87608	06/28/2023				010087	LAURA WILLEMSEN	134.68
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 41,286.89
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 41,286.89
		Grand Total:		Void Total:		0.00	Total without Voids: 41,286.89

Attachment “C”

Custodial Account
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10579	06/02/2023	X			002153	CORNERSTONES CAREER LEARNING	630.00
10580	06/02/2023	X			015127	AKINA DECKER	71.20
10581	06/02/2023	X			013661	HURON AREA ED FCU	800.00
10582	06/02/2023	X			000498	LEWIS DRUG	85.82
10583	06/02/2023	X			014717	KATHY MICHEEL	60.28
10584	06/02/2023	X			006381	NASSP	385.00
10585	06/02/2023				010668	SARAH RUBISH	48.43
10586	06/09/2023				003014	ENGRAVING WAY	83.60
10587	06/09/2023				012096	HURON LUXURY CINEMAS	938.00
10588	06/09/2023	X			004500	HURON SCHOOL DISTRICT #2-2	5,640.00
10589	06/09/2023	X			007915	HURON SCHOOL NUTRITION PROGRAM	6.18
10590	06/09/2023	X			000498	LEWIS DRUG	74.35
10591	06/09/2023	X			008722	WALKER'S FLOWER SHOP	75.95
10592	06/09/2023	X			010087	LAURA WILLEMSEN	228.06
10593	06/14/2023	X			015104	ALL VOLLEYBALL INC	510.88
10594	06/14/2023	X			014981	MATT GOTH	2,223.00
10595	06/14/2023				014682	ABBY HALTER	333.41
10596	06/14/2023				015017	TRU by HILTON	949.72
10597	06/14/2023	X			000437	TYANN ULMER	100.00
10598	06/16/2023	X	X	06/16/2023			0.00
10599	06/16/2023	X	X	06/16/2023	004500	HURON SCHOOL DISTRICT #2-2	3,512.25
10600	06/19/2023				010229	SDSU TEAM CAMP	7,275.00
10601	06/16/2023	X			004500	HURON SCHOOL DISTRICT #2-2	3,512.25
10602	06/29/2023				010668	SARAH RUBISH	83.02
10603	06/29/2023	X			000437	TYANN ULMER	367.96
10604	06/30/2023				013661	HURON AREA ED FCU	2,670.00
15998	06/16/2023	X	X	06/16/2023	004500	HURON SCHOOL DISTRICT #2-2	3,512.25
Check Type Total:		Check		Void Total:		7,024.50	Total without Voids: 27,152.11
Checking Account Total:		7		Void Total:		7,024.50	Total without Voids: 27,152.11
		Grand Total:		Void Total:		7,024.50	Total without Voids: 27,152.11

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

June-2023

American Bank & Trust							
	HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee	BALANCE
BALANCE	5/31/2023	235,601.85	7,828.00	68.21	735.99	10,864.47	257,815.70
RECEIPTS							
Premiums	345,857.61	3,723.40					
2021 Flex Refund							
Flex							
Life			1,553.57			11,243.70	365.75
Loan							
Interest	883.97			944.59			
Optional Life							
TOTAL RECEIPTS	346,741.58	3,723.40	1,553.57	944.59	11,243.70	365.75	364,572.59
DISBURSEMENTS							
ASBSD - health	316,438.66						
Flex Claims					11,730.61		
Flex Fee							
Flex Initial Fund							
Life			1,553.57				
Optional Life				895.33			
Dental		2,938.50					
TOTAL DISBURSEMENTS	316,438.66	2,938.50	1,553.57	895.33	11,730.61	0.00	333,556.67
BALANCE	6/30/2023	265,904.77	8,612.90	68.21	785.25	10,377.56	288,831.62
						3,082.93	0.00
							288,831.62

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
June 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 14,957.94		\$ 74.35	\$ 14,883.59
Class of 2024	\$ 5,121.28		\$ 6.18	\$ 5,115.10
Class of 2025	\$ 2,803.72			\$ 2,803.72
Class of 2026	\$ 521.29			\$ 521.29
Student Council	\$ 22,923.99	\$ 723.79		\$ 23,647.78
Student Council Jacks Links	\$ 5,649.69		\$ 949.72	\$ 4,699.97
FBLA	\$ 1,656.21			\$ 1,656.21
FFA	\$ 8,969.24	\$ 1,000.00		\$ 9,969.24
German	\$ 13,980.55			\$ 13,980.55
H Club	\$ 16,252.32		\$ 875.95	\$ 15,376.37
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 1,445.89			\$ 1,445.89
Music Scholarships	\$ -			\$ -
Band	\$ 107.99			\$ 107.99
HLA	\$ (0.00)			\$ (0.00)
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,757.14			\$ 2,757.14
Nat'l Forensic League	\$ 18,831.81			\$ 18,831.81
HERO	\$ 7,791.44			\$ 7,791.44
Nat'l Honor Society	\$ 2,177.25	\$ 1,154.00	\$ 385.00	\$ 2,946.25
Drama	\$ 1,596.09			\$ 1,596.09
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 2,670.00		\$ 2,670.00	\$ -
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,591.00			\$ 1,591.00
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,648.99			\$ 1,648.99
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 3,852.76			\$ 3,852.76
Video Productions	\$ 264.25	\$ 29.81		\$ 294.06
Sunshine Club	\$ 836.38	\$ 15.32	\$ 131.45	\$ 720.25
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 300.84			\$ 300.84
TOTAL HIGH SCHOOL	\$ 146,457.82	\$ 2,922.92	\$ 5,092.65	\$ 144,288.09

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OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,278.49			\$ 1,278.49
SPED Accounts	\$ 16,239.14			\$ 16,239.14
Buchanan Elementary	\$ 16,744.63			\$ 16,744.63
Madison PTO	\$ 2,732.62	\$ 21.56		\$ 2,754.18
Washington Elementary	\$ 3,443.27			\$ 3,443.27
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,308.00			\$ 1,308.00
Washington PTO	\$ 11,964.28		\$ 3,512.25	\$ 8,452.03
Post Prom Committee	\$ 8,208.13			\$ 8,208.13
Huron School District Fdn	\$ 9,332.47	\$ 5,000.00		\$ 14,332.47
Interest Earned	\$ 9,337.40	\$ 739.46		\$ 10,076.86
TOTAL OTHER ACCOUNTS	\$ 86,179.33	\$ 5,761.02	\$ 3,512.25	\$ 88,428.10
MONTH TO DATE	\$ 351,935.85	\$ 16,749.17	\$ 27,152.11	\$ 341,532.91

<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	5,415,124.73	(365,874.20)	5,049,250.53
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	(8,270.38)	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	(306.57)	(6,752.36)	(7,058.93)
	Current Assets Subtotal:	7,579,165.42	(380,896.94)	7,198,268.48
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(21,671,824.69)	(1,997,552.51)	(23,669,377.20)
	Other Assets Subtotal:	3,053,175.31	(1,997,552.51)	1,055,622.80
Total Assets and Deferred Outflows of Resources:		10,632,340.73	(2,378,449.45)	8,253,891.28
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	234,107.61	(57,784.07)	176,323.54
10 404	CONTRACTS PAYABLE	0.00	1,633,735.70	1,633,735.70
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	468,369.21	473,530.25
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:	239,268.65	2,044,320.84	2,283,589.49
<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	10,547.81	239.30	10,787.11
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(20,860,887.82)	(4,422,770.29)	(25,283,658.11)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(10,547.81)	(239.30)	(10,787.11)

Balance Sheet
Period Ending: June 2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	4,439,112.18	(4,422,770.29)	16,341.89
<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:		10,632,340.73	(2,378,449.45)	8,253,891.28

<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	3,472,933.01	11,170.01	3,484,103.02
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:	5,240,419.26	11,170.01	5,251,589.27
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(3,690,715.98)	(694,308.79)	(4,385,024.77)
	Other Assets Subtotal:	3,801,284.02	(694,308.79)	3,106,975.23
Total Assets and Deferred Outflows of Resources:		9,041,703.28	(683,138.78)	8,358,564.50
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	649,278.59	165,747.97	815,026.56
	Current Liabilities Subtotal:	649,278.59	165,747.97	815,026.56
<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	(425,675.78)	0.00	(425,675.78)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,470,595.51)	(848,886.75)	(5,319,482.26)
21 694	LESS: ENCUMBRANCE COMMITMENTS	425,675.78	0.00	425,675.78
	Other Liabilities Subtotal:	3,668,404.49	(848,886.75)	2,819,517.74
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,041,703.28	(683,138.78)	8,358,564.50

<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	1,495,524.29	(8,632.77)	1,486,891.52
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
22 120	ACCOUNTS RECEIVABLE	(2,433.62)	0.00	(2,433.62)
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	(565.59)	(1,503.43)	(2,069.02)
	Current Assets Subtotal:	2,520,888.13	(10,136.20)	2,510,751.93
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(4,904,770.55)	(555,438.75)	(5,460,209.30)
	Other Assets Subtotal:	830,229.45	(555,438.75)	274,790.70
Total Assets and Deferred Outflows of Resources:		3,351,117.58	(565,574.95)	2,785,542.63
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	7,403.99	(1,298.64)	6,105.35
22 404	CONTRACTS PAYABLE	0.00	282,162.62	282,162.62
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	78,237.83	79,350.07
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	8,516.23	359,101.81	367,618.04
<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	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(4,741,200.12)	(924,676.76)	(5,665,876.88)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	1,139,799.88	(924,676.76)	215,123.12
<u>Fund Balance</u>				

Balance Sheet
Period Ending: June 2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42
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:		3,351,117.58	(565,574.95)	2,785,542.63

Balance Sheet
Period Ending: June 2023

<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	3,570.10	0.00	3,570.10
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	3,570.10	0.00	3,570.10
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,348.80)	0.00	(3,348.80)
	Other Assets Subtotal:	1,651.20	0.00	1,651.20
Total Assets and Deferred Outflows of Resources:		5,221.30	0.00	5,221.30
<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	(4,653.45)	0.00	(4,653.45)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	346.55	0.00	346.55
<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:		5,221.30	0.00	5,221.30

<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	250,996.03	168,348.73	419,344.76
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:	16,420,855.89	168,348.73	16,589,204.62
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(1,262,835.82)	(168,348.73)	(1,431,184.55)
	Other Assets Subtotal:	160,164.18	(168,348.73)	(8,184.55)
Total Assets and Deferred Outflows of Resources:		16,581,020.07	0.00	16,581,020.07
<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	(1,420,487.50)	0.00	(1,420,487.50)
	Other Liabilities Subtotal:	2,512.50	0.00	2,512.50
<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:		16,581,020.07	0.00	16,581,020.07

<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	766,204.80	(86,312.74)	679,892.06
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	926.23	(2,055.55)	(1,129.32)
51 130	DUE FROM OTHER FUND	8,321.31	(8,601.70)	(280.39)
51 140	DUE FROM FED.GOVERNMENT	327,245.93	(94,562.15)	232,683.78
51 170	INVENTORY-SUPPLIES/PAPER	25,255.59	609.18	25,864.77
51 171	FOOD INVENTORY	100,291.42	22,663.79	122,955.21
51 172	COMMODITIES INVENTORY	31,173.92	0.00	31,173.92
51 192	PREPAID EXP-WORKMEN COMP.	(1,125.06)	(1,769.88)	(2,894.94)
Current Assets Subtotal:		1,259,514.05	(170,029.05)	1,089,485.00
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	843,930.10	65,777.00	909,707.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(497,293.81)	0.00	(497,293.81)
51 209	ACCUM DEPR-FEDERAL	(21,146.50)	0.00	(21,146.50)
Long-term Assets Subtotal:		370,748.15	65,777.00	436,525.15
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(2,285,014.61)	(97,039.04)	(2,382,053.65)
Other Assets Subtotal:		(264,014.61)	(97,039.04)	(361,053.65)
Total Assets and Deferred Outflows of Resources:		1,366,247.59	(201,291.09)	1,164,956.50
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	76,034.31	24,119.84	100,154.15
51 404	CONTRACTS PAYABLE	65,409.80	0.00	65,409.80
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,682.52	0.00	3,682.52
51 452	RETIREMENT PAYABLE	3,566.80	0.00	3,566.80
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	8.66	8.66
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:		149,753.96	24,128.50	173,882.46
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	216,143.08	8,356.27	224,499.35

Balance Sheet
Period Ending: June 2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20
	Long-term Liabilities Subtotal:	257,271.28	8,356.27	265,627.55
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(2,194,772.31)	(233,775.86)	(2,428,548.17)
	Other Liabilities Subtotal:	(173,772.31)	(233,775.86)	(407,548.17)
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,366,247.59	(201,291.09)	1,164,956.50

<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	308,123.81	(21,133.47)	286,990.34
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,735.13	0.00	1,735.13
53 171	FOOD INVENTORY	6,241.72	0.00	6,241.72
53 192	PREPAID EXP-WORKMEN COMP.	728.71	(40.51)	688.20
	Current Assets Subtotal:	320,090.37	(21,173.98)	298,916.39
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(39,505.67)	0.00	(39,505.67)
	Long-term Assets Subtotal:	12,757.08	0.00	12,757.08
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(240,860.04)	(689.37)	(241,549.41)
	Other Assets Subtotal:	(57,860.04)	(689.37)	(58,549.41)
Total Assets and Deferred Outflows of Resources:		274,987.41	(21,863.35)	253,124.06
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	12,635.99	(12,627.07)	8.92
53 404	CONTRACTS PAYABLE	2,229.00	0.00	2,229.00
53 410	DUE TO OTHER FUNDS	8,321.30	0.00	8,321.30
53 451	FICA TAX	170.51	0.00	170.51
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	23,356.80	(12,627.07)	10,729.73
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(178,045.05)	(9,236.28)	(187,281.33)
	Other Liabilities Subtotal:	4,954.95	(9,236.28)	(4,281.33)
<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:		274,987.41	(21,863.35)	253,124.06

<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	351,935.85	(10,402.94)	341,532.91
	Current Assets Subtotal:	<u>351,935.85</u>	<u>(10,402.94)</u>	<u>341,532.91</u>
<u>Other Assets</u>				
71 392	Less Rev	(363,770.69)	(16,749.17)	(380,519.86)
	Other Assets Subtotal:	<u>(363,770.69)</u>	<u>(16,749.17)</u>	<u>(380,519.86)</u>
Total Assets and Deferred Outflows of Resources:		<u>(11,834.84)</u>	<u>(27,152.11)</u>	<u>(38,986.95)</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(280,215.35)	(27,152.11)	(307,367.46)
	Other Liabilities Subtotal:	<u>(280,215.35)</u>	<u>(27,152.11)</u>	<u>(307,367.46)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	<u>268,380.51</u>	<u>0.00</u>	<u>268,380.51</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>(11,834.84)</u>	<u>(27,152.11)</u>	<u>(38,986.95)</u>

<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	140,960.50	0.00	140,960.50
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	282,480.01	0.00	282,480.01
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(13,708.27)	0.00	(13,708.27)
	Other Assets Subtotal:	(13,708.27)	0.00	(13,708.27)
Total Assets and Deferred Outflows of Resources:		268,771.74	0.00	268,771.74
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(28,932.00)	0.00	(28,932.00)
	Other Liabilities Subtotal:	(28,932.00)	0.00	(28,932.00)
<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:		268,771.74	0.00	268,771.74

<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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,653,000.00	569,701.95	4,649,075.20	99.92	3,924.80
10 1111	MOBILE HOME TAXES	50,000.00	6,656.35	45,843.52	91.69	4,156.48
10 1120	PRIOR YEARS TAX	60,000.00	0.00	63,340.11	105.57	(3,340.11)
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	1,469.18	15,840.47	105.60	(840.47)
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,264.23	103.30	(264.23)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	75.00	5,338.79	17.80	24,661.21
10 1510	INTEREST EARNED	243,000.00	20,172.94	221,322.72	91.08	21,677.28
10 1710	ADMISSIONS	80,000.00	349.68	63,085.89	78.86	16,914.11
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	33,594.08	167.97	(13,594.08)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	0.00	30,005.02	111.13	(3,005.02)
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	200.00	1,625.00	32.50	3,375.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	5,042.59	100.85	(42.59)
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	14,494.46	64,533.52	92.19	5,466.48
10 1992	MISCELLANEOUS	50,000.00	21,091.07	56,661.17	113.32	(6,661.17)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	8,900.00	148.33	(2,900.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	8,150.00	9,405.00	156.75	(3,405.00)
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	2,870.00	64,795.00	129.59	(14,795.00)
10 1997	iPAD INSURANCE FEE	25,000.00	535.00	22,453.50	89.81	2,546.50
10 2110	COUNTY APPORTIONMENT	240,000.00	21,567.50	208,334.98	86.81	31,665.02
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	1,270,899.00	15,343,472.00	98.78	189,528.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	210,516.39	87.72	29,483.61
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	193,244.89	175.68	(83,244.89)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	1,095.80	109.58	(95.80)
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	74,125.99	59.30	50,874.01
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 926	ARP HOMELESS II	0.00	0.00	851.00	0.00	(851.00)
10 4151 930	TITLE IV TRANSFER	0.00	0.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	20,543.38	104,244.84	130.31	(24,244.84)
10 4151 961	FED GRANTS-OTHER	150,000.00	16,419.00	138,129.00	92.09	11,871.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	92,818.00	546,565.00	64.30	303,435.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	12,767.00	100,588.00	40.24	149,412.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,414.00	221,551.00	201.41	(111,551.00)
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	9,010.00	20,003.00	0.00	(20,003.00)
10 4159	TITLE II-PART A	240,000.00	18,900.00	168,248.00	70.10	71,752.00
10 4160	TITLE III	125,000.00	3,594.00	64,621.00	51.70	60,379.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED (PERKINS GRANT)	45,000.00	28.00	57,222.00	127.16	(12,222.00)
10 4161 951	VOCATIONAL EDUCATION (PERKINS RESERVE)	0.00	0.00	35,244.58	0.00	(35,244.58)
10 4191 020	ESSER III	0.00	64,072.00	530,149.00	0.00	(530,149.00)
10 4191 080	ESSER III	0.00	(187,245.00)	0.00	0.00	0.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	99,657.49	124.57	(19,657.49)
10	GENERAL FUND	24,725,000.00	1,997,552.51	23,669,377.20	95.73	1,055,622.80
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,967,000.00	483,395.36	3,955,940.38	99.72	11,059.62
21 1111	MOBILE HOME TAXES	25,000.00	4,834.31	34,399.16	137.60	(9,399.16)
21 1120	PRIOR YEARS TAX	40,000.00	0.00	42,587.82	106.47	(2,587.82)
21 1190	PENALTIES & INTEREST	10,000.00	1,212.81	11,487.63	114.88	(1,487.63)
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	17,621.31	67,210.05	134.42	(17,210.05)
21 4151 906	FED GRANTS-OTHER	0.00	0.00	10,646.37	0.00	(10,646.37)
21 4191 080	ESSER III	3,400,000.00	187,245.00	187,245.00	5.51	3,212,755.00
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	694,308.79	4,385,024.77	58.53	3,106,975.23
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,966,000.00	267,548.27	2,237,661.54	113.82	(271,661.54)
22 1111	MOBILE HOME TAXES	18,000.00	2,819.63	15,228.06	84.60	2,771.94
22 1120	PRIOR YEARS TAX	20,000.00	0.00	21,927.70	109.64	(1,927.70)
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	700.97	6,753.79	112.56	(753.79)
22 1972	MEDICAID	148,000.00	2,972.88	64,459.38	43.55	83,540.62
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	2,639.00	11,748.00	117.48	(1,748.00)
22 1992	MISCELLANEOUS	2,000.00	5,200.00	5,200.00	260.00	(3,200.00)
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	211,239.00	2,544,768.00	97.54	64,232.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	2,543.00	13,846.00	40.72	20,154.00
22 4175 902	IDEA PART B	900,000.00	59,776.00	417,962.00	46.44	482,038.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	11,507.00	76.71	3,493.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	0.00	107,506.00	0.00	(107,506.00)
22 4193 925	ARP IDEA 619	0.00	0.00	303.00	0.00	(303.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	555,438.75	5,460,209.30	95.21	274,790.70
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	3,348.80	66.98	1,651.20
25	BUILDING FUND	5,000.00	0.00	3,348.80	66.98	1,651.20
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	166,111.00	1,399,380.35	98.55	20,619.65

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1111	MOBILE HOME TAXES	0.00	1,792.15	11,273.53	0.00	(11,273.53)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	0.00	16,153.17	538.44	(13,153.17)
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	445.58	4,374.52	0.00	(4,374.52)
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	168,348.73	1,431,184.55	100.58	(8,184.55)
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	5,000.00	1,796.40	19,563.78	391.28	(14,563.78)
51 1610	STUDENT LUNCH SALES	400,000.00	0.00	431,074.25	107.77	(31,074.25)
51 1613	ELEMENTARY MILK SALES	30,000.00	0.00	31,725.30	105.75	(1,725.30)
51 1615	STUDENT BREAKFAST	40,000.00	0.00	48,969.05	122.42	(8,969.05)
51 1620	ADULT LUNCHES	20,000.00	0.00	18,247.05	91.24	1,752.95
51 1621	ADULT BREAKFAST	1,000.00	0.00	439.10	43.91	560.90
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	40,948.55	81.90	9,051.45
51 1631	MS ALA CARTE	0.00	0.00	72,667.90	0.00	(72,667.90)
51 1635	SUMMER FEEDING PROGRAM	0.00	1,017.40	1,017.40	0.00	(1,017.40)
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	188.36	17,328.52	59.75	11,671.48
51 3810	REVENUE/STATE SOURCES	0.00	4,488.60	4,488.60	0.00	(4,488.60)
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	0.00	1,198,889.53	126.20	(248,889.53)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	18,448.56	122.99	(3,448.56)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	230,416.00	128.01	(50,416.00)
51 4813	REVENUE - SUMMER FEEDING	72,000.00	89,548.28	113,682.67	157.89	(41,682.67)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	133,028.14	86.38	20,971.86
51	SCHOOL NUTRITION FUND	2,021,000.00	97,039.04	2,382,053.65	117.87	(361,053.65)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	46,200.00	140.00	(13,200.00)
53 1510	INTEREST EARNED	3,000.00	609.37	5,691.69	189.72	(2,691.69)
53 1611	ARENA SALES	130,000.00	0.00	157,789.26	121.38	(27,789.26)
53 1612	STADIUM SALES	14,000.00	0.00	30,663.47	219.02	(16,663.47)
53 1660	MISCELLANEOUS SALES	3,000.00	80.00	1,204.99	40.17	1,795.01
53	ENTERPRISE FUND	183,000.00	689.37	241,549.41	131.99	(58,549.41)
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	16,749.17	380,519.86	0.00	(380,519.86)
71	CUSTODIAL FUND	0.00	16,749.17	380,519.86	0.00	(380,519.86)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	1,874.73	0.00	(1,874.73)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,833.54	0.00	(11,833.54)
76	SCHOLARSHIP FUND	0.00	0.00	13,708.27	0.00	(13,708.27)
Grand Total:		41,584,000.00	3,530,126.36	37,966,975.81	91.30	3,617,024.19

Control Expenditure Report by Function

06/2023

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	5,679,000.00	1,285,333.11	5,494,346.61	96.75	0.00	184,653.39
1121 MIDDLE SCHOOL	2,866,100.00	664,310.22	2,937,437.22	102.49	0.00	(71,337.22)
1131 HIGH SCHOOL	3,492,400.00	804,827.91	3,537,265.08	103.30	70,297.10	(115,162.18)
1141 PRESCHOOL SERVICES	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
1250 CULTURALLY DIFFERENT (LEP)	1,146,900.00	285,542.36	1,320,082.79	115.10	0.00	(173,182.79)
1273 TITLE I	1,328,200.00	234,089.19	1,124,012.47	84.63	0.00	204,187.53
2116 TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	21,562.07	83,654.66	290.47	0.00	(54,854.66)
2122 COUNSELING SERVICES	608,600.00	128,043.82	569,514.33	93.58	0.00	39,085.67
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2134 NURSE SERVICES	150,000.00	34,464.68	142,522.21	95.01	0.00	7,477.79
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	6,604.59	25,336.13	70.97	0.00	10,363.87
2214 TITLE I PROF DEV SVCS	0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	54,852.54	224,700.75	93.63	0.00	15,299.25
2222 LIBRARY SERVICES	348,600.00	55,233.81	347,852.38	99.79	0.00	747.62
2227 TECHNOLOGY IN SCHOOL	563,200.00	48,349.78	601,117.64	106.73	0.00	(37,917.64)
2311 BOARD OF EDUCATION	332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40
2314 ELECTION SERVICES	4,500.00	0.00	1,101.77	24.48	0.00	3,398.23
2315 LEGAL SERVICES	14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
2317 AUDIT SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2319 NEGOTIATION SERVICES	2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
2321 OFFICE OF SUPERINTENDENT	312,300.00	24,271.39	302,109.94	96.74	0.00	10,190.06
2410 OFFICE OF PRINCIPALS	994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
2490 OTHER SUPPORT SERVICES--SCH ADM	430,400.00	34,740.62	421,371.47	97.90	0.00	9,028.53
2529 FISCAL SERVICES	508,400.00	58,291.40	531,113.35	104.47	0.00	(22,713.35)
2541 OPER & MAINTENANCE DIRECTOR	181,600.00	15,067.25	179,795.01	99.01	0.00	1,804.99
2549 OPER AND MAINT. PLANT	2,889,600.00	185,280.55	3,150,960.43	109.04	0.00	(261,360.43)
2551 PUPIL TRANSPORTATION DIRECTOR	232,500.00	22,751.54	247,645.06	106.51	0.00	(15,145.06)
2552 VEHICLE OPERATION SERVICES	799,700.00	81,592.07	815,616.51	101.99	0.00	(15,916.51)
2554 VEHICLE SERVICING & MAINT	80,000.00	6,913.91	83,001.62	103.75	0.00	(3,001.62)
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	4,020.00	0.00	0.00	(4,020.00)
2569 FOOD SERVICES	80,000.00	20,543.38	104,244.84	130.31	0.00	(24,244.84)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	341.25	1,067.00	35.57	0.00	1,933.00
3200 COMMUNITY RECREATION SERVICES	32,600.00	0.00	23,464.88	71.98	0.00	9,135.12
3500 21ST CENTURY GRANT	150,000.00	12,751.66	150,879.75	100.59	0.00	(879.75)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	7,704.21	47,510.78	0.00	0.00	(47,510.78)
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	43,472.34	153,017.94	47.82	0.00	166,982.06
6100 MALE ACTIVITIES	273,000.00	55,950.32	265,360.83	97.20	0.00	7,639.17
6111 FOOTBALL	34,000.00	11,246.45	32,326.90	95.08	0.00	1,673.10
6121 BOYS BASKETBALL	35,000.00	0.00	29,785.28	85.10	0.00	5,214.72
6131 WRESTLING	23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)

Control Expenditure Report by Function

06/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141	BOYS TRACK	15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
6151	BOYS CROSS COUNTRY	4,500.00	276.25	3,555.30	79.01	0.00	944.70
6161	BOYS TENNIS	7,100.00	659.94	5,594.93	78.80	0.00	1,505.07
6171	BOYS GOLF	5,000.00	100.75	4,328.43	86.57	0.00	671.57
6199	BOYS SOCCER	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6200	FEMALE ACTIVITIES	250,100.00	49,686.35	257,258.99	102.86	0.00	(7,158.99)
6212	GIRLS BASKETBALL	33,500.00	0.00	21,710.27	65.75	316.00	11,473.73
6222	GIRLS TRACK	15,500.00	893.82	12,387.23	79.92	0.00	3,112.77
6232	COMPETITIVE CHEER & DANCE	24,600.00	2,206.85	16,012.00	65.09	0.00	8,588.00
6252	GIRLS CROSS COUNTRY	4,500.00	276.25	3,712.10	82.49	0.00	787.90
6262	GIRLS TENNIS	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
6272	GIRLS GOLF	5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
6282	GYMNASTICS	14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
6292	GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
6299	GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	39,623.65	155,678.34	103.85	0.00	(5,778.34)
6911	FIRST AID	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921	CHEERLEADERS	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6931	ELEMENTARY MUSIC	11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
6932	M.S. VOCAL	7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
6933	H.S. VOCAL	17,500.00	3,584.01	14,612.58	83.50	0.00	2,887.42
6934	ORCHESTRA	35,100.00	1,190.93	23,117.08	65.86	0.00	11,982.92
6935	HS BAND	36,900.00	5,647.82	35,484.97	99.86	1,365.00	50.03
6936	MS BAND	25,000.00	2,798.02	24,963.71	99.85	0.00	36.29
6937	5TH GRADE BAND	10,300.00	3,067.91	4,156.91	40.36	0.00	6,143.09
6941	DEBATE	29,500.00	0.00	9,980.36	33.83	0.00	19,519.64
6942	QUIZ BOWL	2,000.00	0.00	1,229.25	61.46	0.00	770.75
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	0.00	9,134.61	83.04	0.00	1,865.39
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	23,392.75	89.97	0.00	2,607.25
6953	DRAMA	13,600.00	(279.68)	13,195.39	97.02	0.00	404.61
10	GENERAL FUND	25,300,000.00	4,422,770.29	25,283,658.11	100.23	74,470.59	(58,128.70)
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS	245,000.00	5,431.25	253,657.49	103.92	949.00	(9,606.49)
1121	MIDDLE SCHOOL	120,000.00	48,700.28	110,735.51	92.28	0.00	9,264.49
1131	HIGH SCHOOL	177,000.00	1,600.00	199,752.71	112.85	0.00	(22,752.71)
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	148.84	75,310.24	96.73	138.25	2,551.51
2227	TECHNOLOGY IN SCHOOL	75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02
2311	BOARD OF EDUCATION	20,000.00	0.00	64,755.84	331.52	1,549.00	(46,304.84)
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	15,142.61	168.25	0.00	(6,142.61)
2529	FISCAL SERVICES	7,000.00	700.00	5,136.03	73.37	0.00	1,863.97
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)

Control Expenditure Report by Function

06/2023

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	4,070,000.00	364,042.68	1,552,717.93	38.15	0.00	2,517,282.07
2543 CARE/UPKEEP OF GROUNDS	795,000.00	381,535.70	577,251.47	72.61	0.00	217,748.53
2549 OPER AND MAINT. PLANT	0.00	0.00	184,270.73	0.00	0.00	(184,270.73)
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
2569 FOOD SERVICES	25,000.00	3,448.50	24,971.52	99.89	0.00	28.48
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	1,558,815.01	99.67	0.00	5,184.99
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
6931 ELEMENTARY MUSIC	155,000.00	18,804.70	147,535.88	95.18	0.00	7,464.12
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	848,886.75	5,319,482.26	66.48	91,081.25	2,728,436.49
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,049,500.00	297,035.53	1,836,414.71	89.60	0.00	213,085.29
1222 SEVERE DISABILITIES	1,737,200.00	306,618.35	1,714,538.90	98.70	0.00	22,661.10
1224 RESIDENTIAL PROGRAMS	176,100.00	20,314.46	132,671.00	75.34	0.00	43,429.00
1226 EARLY CHILDHOOD PROGRAMS	190,000.00	42,565.76	198,328.90	104.38	0.00	(8,328.90)
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	10,017.36	46,208.91	95.28	0.00	2,291.09
2113 SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134 NURSE SERVICES	146,200.00	35,330.21	142,005.85	97.13	0.00	4,194.15
2142 PSYCHOLOGICAL TESTING SERVICES	193,500.00	22,496.13	253,713.35	131.12	0.00	(60,213.35)
2159 OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	112,221.79	761,020.93	110.12	0.00	(69,920.93)
2171 PHYSICAL THERAPY	107,600.00	19,099.72	104,942.98	97.53	0.00	2,657.02
2172 OCCUPATIONAL THERAPY	131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	7,656.73	69.61	0.00	3,343.27
2710 SPED OFFICE OF PRINCIPALS	260,300.00	16,845.23	227,522.07	87.41	0.00	32,777.93
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	15,645.88	103,994.28	92.69	0.00	8,205.72
22 SPECIAL EDUCATION FUND	5,881,000.00	924,676.76	5,665,876.88	96.34	0.00	215,123.12
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,653.45	93.07	0.00	346.55
25 BUILDING FUND	5,000.00	0.00	4,653.45	93.07	0.00	346.55
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,021,000.00	233,775.86	2,428,548.17	120.17	0.00	(407,548.17)
51 SCHOOL NUTRITION FUND	2,021,000.00	233,775.86	2,428,548.17	120.17	0.00	(407,548.17)
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	1,376.27	155,695.59	141.54	0.00	(45,695.59)
3900 OTHER COMMUNITY SERVICES	33,000.00	7,860.01	31,585.74	95.71	0.00	1,414.26
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	9,236.28	187,281.33	102.34	0.00	(4,281.33)

Control Expenditure Report by Function

06/2023

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	User ID: TJN Uncommitted Funds
42,952,000.00	6,439,345.94	40,309,987.70	94.23	165,551.84	2,476,460.46

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
Uncommitted Funds							
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,245,000.00	293,340.67	1,229,670.10	98.77	0.00	15,329.90
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	14,345.62	117,186.78	93.75	0.00	7,813.22
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	9,376.34	69,556.52	97.97	0.00	1,443.48
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	5,221.90	28,026.74	112.11	0.00	(3,026.74)
10 1111 511 210	SOCIAL SECURITY	112,200.00	22,898.22	102,835.83	91.65	0.00	9,364.17
10 1111 511 220	RETIREMENT	88,000.00	18,821.01	84,194.95	95.68	0.00	3,805.05
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	45,644.47	198,966.29	96.59	0.00	7,033.71
10 1111 511 240	WORKERS COMPENSATION	5,500.00	1,298.86	4,754.25	86.44	0.00	745.75
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	480.00	24.00	0.00	1,520.00
10 1111 511 340	COMMUNICATIONS	2,000.00	275.68	1,684.52	84.23	0.00	315.48
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	144.95	20,643.35	82.57	0.00	4,356.65
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	411,367.72	1,883,473.04	97.14	0.00	55,526.96
512	HURON COLONY ELEMENTARY	1,939,000.00	411,367.72	1,883,473.04	97.14	0.00	55,526.96
10 1111 512 111	CERTIFIED SALARIES	105,000.00	28,386.91	109,031.00	103.84	0.00	(4,031.00)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	1,452.50	4,472.50	263.09	0.00	(2,772.50)
10 1111 512 210	SOCIAL SECURITY	8,200.00	2,224.11	8,428.98	102.79	0.00	(228.98)
10 1111 512 220	RETIREMENT	6,500.00	1,631.83	6,470.56	99.55	0.00	29.44
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	4,341.03	17,258.76	101.52	0.00	(258.76)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	119.33	376.80	37.68	0.00	623.20
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	41.31	41.31	8.26	0.00	458.69
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	452.25	90.45	0.00	47.75
10 1111 512 340	COMMUNICATIONS	3,000.00	47.84	2,963.15	98.77	0.00	36.85
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,813.90	51.83	0.00	1,686.10
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	507.49	101.50	0.00	(7.49)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,263.25	0.00	0.00	(1,263.25)
512	HURON COLONY ELEMENTARY	148,400.00	38,244.86	153,729.95	103.59	0.00	(5,329.95)
514	MADISON ELEMENTARY	148,400.00	38,244.86	153,729.95	103.59	0.00	(5,329.95)
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,263.25	0.00	0.00	(1,263.25)

Expenditure Report by Function

06/2023

Account Description
Current Budget
Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

10 1111 514 111	CERTIFIED SALARIES	1,110,000.00	282,530.57	1,111,848.52	100.17	0.00	(1,848.52)
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	7,300.49	64,825.82	102.90	0.00	(1,825.82)
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	4,977.28	36,684.87	104.81	0.00	(1,684.87)
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	8,194.46	40,825.99	163.30	0.00	(15,825.99)
10 1111 514 210	SOCIAL SECURITY	94,400.00	21,876.59	90,992.35	96.39	0.00	3,407.65
10 1111 514 220	RETIREMENT	74,000.00	17,341.79	71,059.17	96.03	0.00	2,940.83
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	47,974.38	188,108.39	110.00	0.00	(17,108.39)
10 1111 514 240	WORKERS COMPENSATION	5,500.00	1,233.19	4,136.89	75.22	0.00	1,363.11
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	870.00	43.50	0.00	1,130.00
10 1111 514 340	COMMUNICATIONS	2,000.00	275.68	1,684.52	84.23	0.00	315.48
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,753.76	16,788.09	72.99	0.00	6,211.91
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	653.97	16.35	0.00	3,346.03
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	393,458.19	1,646,388.45	100.68	0.00	(11,188.45)
		1,635,200.00	393,458.19	1,646,388.45	100.68	0.00	(11,188.45)
		1,635,200.00	393,458.19	1,646,388.45	100.68	0.00	(11,188.45)

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	305,106.38	1,211,033.19	99.67	0.00	3,966.81
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	4,704.66	34,641.58	98.98	0.00	358.42
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	12,904.40	40,030.73	160.12	0.00	(15,030.73)
10 1111 516 210	SOCIAL SECURITY	97,600.00	23,578.36	94,269.53	96.59	0.00	3,330.47
10 1111 516 220	RETIREMENT	76,500.00	18,288.67	74,019.48	96.76	0.00	2,480.52
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	49,078.22	192,219.61	116.50	0.00	(27,219.61)
10 1111 516 240	WORKERS COMPENSATION	5,000.00	1,330.91	4,634.62	92.69	0.00	365.38
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	275.68	1,684.52	84.23	0.00	315.48
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	120.84	21,082.61	100.39	0.00	(82.61)
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	375.00	1,499.00	49.97	0.00	1,501.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	210.00	16.15	0.00	1,090.00
		1,668,400.00	415,763.12	1,685,817.73	101.04	0.00	(17,417.73)
		1,668,400.00	415,763.12	1,685,817.73	101.04	0.00	(17,417.73)
		1,668,400.00	415,763.12	1,685,817.73	101.04	0.00	(17,417.73)

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
								Uncommitted Funds
10	1111 518 111	CERTIFIED SALARIES	117,000.00	16,034.94	63,848.00	54.57	0.00	53,152.00
10	1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,501.49	30,442.85	0.00	0.00	(30,442.85)
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	1,494.54	7,213.33	79.27	0.00	1,886.67
10	1111 518 220	RETIREMENT	7,200.00	1,172.19	5,627.46	78.16	0.00	1,572.54
10	1111 518 230	HEALTH INSURANCE	18,000.00	2,195.10	8,677.69	48.21	0.00	9,322.31
10	1111 518 240	WORKMENS COMPENSATION	1,000.00	78.40	309.44	30.94	0.00	690.56
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	1,974.72	2,146.98	429.40	0.00	(1,646.98)
10	1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	703.25	140.65	0.00	(203.25)
10	1111 518 340	COMMUNICATION	3,000.00	47.84	1,873.04	62.43	0.00	1,126.96
10	1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	1,934.65	55.28	0.00	1,565.35
10	1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	1,263.25	0.00	0.00	(1,263.25)
518	RIVERSIDE COLONY ELEMENTARY		163,000.00	26,499.22	124,789.94	76.56	0.00	38,210.06
770	CTE CENTER		163,000.00	26,499.22	124,789.94	76.56	0.00	38,210.06
			163,000.00	26,499.22	124,789.94	76.56	0.00	38,210.06

10	1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	147.50	0.00	0.00	(147.50)
			0.00	0.00	147.50	0.00	0.00	(147.50)
			0.00	0.00	147.50	0.00	0.00	(147.50)
			0.00	0.00	147.50	0.00	0.00	(147.50)

770 CTE CENTER

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
			90,000.00	0.00	0.00	0.00	0.00	90,000.00

991 TITLE III

992 TITLE III IMMIGRANT

10	1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL	5,679,000.00	1,285,333.11	5,494,346.61	96.75	0.00	184,653.39
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.07	15,324.95	189.20	0.00	(7,224.95)
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	1,148.64	164.09	0.00	(448.64)
10 1121 007 220	RETIREMENT	500.00	76.62	919.55	183.91	0.00	(419.55)
10 1121 007 230	HEALTH INSURANCE	0.00	215.70	2,585.65	0.00	0.00	(2,585.65)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.94	47.39	47.39	0.00	52.61
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	1,025.00	1,025.00	0.00	0.00	(1,025.00)
		10,000.00	2,694.05	21,051.18	210.51	0.00	(11,051.18)
		10,000.00	2,694.05	21,051.18	210.51	0.00	(11,051.18)
		10,000.00	2,694.05	21,051.18	210.51	0.00	(11,051.18)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	465,798.78	2,005,186.20	99.27	0.00	14,813.80
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	8,558.25	82,813.61	172.53	0.00	(34,813.61)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	10,029.68	56,508.22	148.71	0.00	(18,508.22)
10 1121 600 210	SOCIAL SECURITY	163,500.00	34,699.67	153,038.10	93.60	0.00	10,461.90
10 1121 600 220	RETIREMENT	128,300.00	28,253.17	123,916.82	96.58	0.00	4,383.18
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	74,784.44	322,577.53	94.32	0.00	19,422.47
10 1121 600 240	WORKERS COMPENSATION	5,000.00	2,008.75	7,059.73	141.19	0.00	(2,059.73)
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	268.94	20,797.17	115.54	0.00	(2,797.17)
10 1121 600 334	TRAVEL	3,000.00	0.00	1,486.93	49.56	0.00	1,513.07
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	2,096.25	69.88	0.00	903.75
10 1121 600 340	COMMUNICATIONS	4,000.00	644.60	6,939.15	173.48	0.00	(2,939.15)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	16,188.79	53,605.31	119.12	0.00	(8,605.31)
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	485.00	9.70	0.00	4,515.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	641,235.07	2,836,510.02	99.31	0.00	19,589.98

Expenditure Report by Function

Account Number

Account Description

06/2023

User ID: TJN

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL		2,856,100.00	641,235.07	2,836,510.02	99.31	0.00	19,589.98
		2,856,100.00	641,235.07	2,836,510.02	99.31	0.00	19,589.98
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	15,019.78	59,127.72	0.00	0.00	(59,127.72)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	97.50	1,802.50	0.00	0.00	(1,802.50)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	1,156.49	4,661.25	0.00	0.00	(4,661.25)
10 1121 925 220 200 009	RETIREMENT	0.00	901.18	3,547.62	0.00	0.00	(3,547.62)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	2,192.22	8,644.56	0.00	0.00	(8,644.56)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	63.93	192.37	0.00	0.00	(192.37)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	950.00	1,900.00	0.00	0.00	(1,900.00)
009 MIDDLE SCHOOL		0.00	20,381.10	79,876.02	0.00	0.00	(79,876.02)
200 20% LEARNING LOSS		0.00	20,381.10	79,876.02	0.00	0.00	(79,876.02)
925 ESSER III FUNDS		0.00	20,381.10	79,876.02	0.00	0.00	(79,876.02)
1121 MIDDLE SCHOOL		2,866,100.00	664,310.22	2,937,437.22	102.49	0.00	(71,337.22)
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111		1,700,000.00	409,317.83	1,640,538.87	96.50	0.00	59,461.13
10 1131 700 112	CERTIFIED SALARIES	58,000.00	5,147.18	49,507.58	85.36	0.00	8,492.42
10 1131 700 114	PARAPROFESSIONAL SALARIES	101,000.00	8,602.19	102,123.93	101.11	0.00	(1,123.93)
10 1131 700 125	CLASSIFIED SALARIES	32,000.00	16,070.92	86,831.44	271.35	0.00	(54,831.44)
10 1131 700 210	SUBSTITUTE SALARIES	144,700.00	31,211.22	133,829.82	92.49	0.00	10,870.18
10 1131 700 220	SOCIAL SECURITY	113,500.00	25,206.86	106,560.36	93.89	0.00	6,939.64
10 1131 700 230	RETIREMENT	281,000.00	64,479.86	267,597.19	95.23	0.00	13,402.81
10 1131 700 240	GROUP HEALTH/LIFE INS.	6,000.00	1,815.95	6,257.55	104.29	0.00	(257.55)
10 1131 700 319	WORKERS COMPENSATION	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	PROFESSIONAL SERVICES	11,000.00	0.00	10,490.50	95.37	0.00	509.50
10 1131 700 334	REPAIRS & MTNCE	4,000.00	0.00	1,192.52	29.81	0.00	2,807.48
10 1131 700 339	TRAVEL	4,000.00	0.00	1,926.75	48.17	0.00	2,073.25
10 1131 700 340	OTHER TRANSPORTATION SERVICES	5,000.00	644.60	6,939.15	138.78	0.00	(1,939.15)
10 1131 700 410	COMMUNICATIONS	0.00	(98.00)	0.00	0.00	0.00	0.00
10 1131 700 411	SUPPLIES	56,000.00	15,884.72	60,669.70	108.99	367.10	(5,036.80)
10 1131 700 412	NON-TECHNOLOGY SUPPLIES	8,000.00	7,178.60	7,503.60	93.80	0.00	496.40
10 1131 700 473	TECHNOLOGY SUPPLIES	11,000.00	0.00	15,950.00	145.00	0.00	(4,950.00)
10 1131 700 640	COMPUTER LICENSING FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
DUES AND FEES		2,541,900.00	585,461.93	2,497,918.96	98.28	367.10	43,613.94
		2,541,900.00	585,461.93	2,497,918.96	98.28	367.10	43,613.94
700 HIGH SCHOOL		2,541,900.00	585,461.93	2,497,918.96	98.28	367.10	43,613.94
770 CTE CENTER							

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	310,000.00	86,393.91	350,378.61	113.03	0.00	(40,378.61)
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	4,003.86	10,678.01	177.97	0.00	(4,678.01)
10 1131 770 210	SOCIAL SECURITY	24,200.00	6,605.12	26,439.54	109.25	0.00	(2,239.54)
10 1131 770 220	RETIREMENT	19,000.00	5,172.97	20,836.01	109.66	0.00	(1,836.01)
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	10,985.21	42,696.11	104.14	0.00	(1,696.11)
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	384.11	1,292.81	86.19	0.00	207.19
10 1131 770 323	REPAIRS & MTNCE	2,000.00	691.40	10,597.28	529.86	0.00	(8,597.28)
10 1131 770 334	TRAVEL	4,000.00	0.00	1,781.27	44.53	0.00	2,218.73
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,855.52	96.39	0.00	144.48
10 1131 770 340	COMMUNICATIONS	1,500.00	146.76	1,003.39	66.89	0.00	496.61
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	493.28	15,677.84	82.51	0.00	3,322.16
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	114,876.62	485,236.39	111.75	0.00	(51,036.39)
791 PRIDE HIGH		434,200.00	114,876.62	485,236.39	111.75	0.00	(51,036.39)
		434,200.00	114,876.62	485,236.39	111.75	0.00	(51,036.39)
10 1131 791 111	CERTIFIED SALARIES	51,000.00	13,119.82	53,369.34	104.65	0.00	(2,369.34)
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	1,677.19	24,028.75	82.86	0.00	4,971.25
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	175.00	1,900.00	190.00	0.00	(900.00)
10 1131 791 210	SOCIAL SECURITY	6,200.00	1,107.22	5,772.37	93.10	0.00	427.63
10 1131 791 220	RETIREMENT	4,900.00	872.30	4,628.36	94.46	0.00	271.64
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	170.52	2,777.19	277.72	0.00	(1,777.19)
10 1131 791 240	WORKMENS COMPENSATION	500.00	55.67	242.25	48.45	0.00	257.75
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	38.92	291.13	29.11	0.00	708.87
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	65.52	65.52	16.38	0.00	334.48
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		95,300.00	17,282.16	93,074.91	97.67	0.00	2,225.09
		95,300.00	17,282.16	93,074.91	97.67	0.00	2,225.09
		95,300.00	17,282.16	93,074.91	97.67	0.00	2,225.09
791 PRIDE HIGH							
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	145,000.00	21,951.98	82,307.24	56.76	0.00	62,692.76
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	1,020.00	51.00	0.00	980.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	1,692.73	6,374.49	56.41	0.00	4,925.51
10 1131 800 220	RETIREMENT	8,900.00	1,317.11	4,938.43	55.49	0.00	3,961.57
10 1131 800 230	HEALTH INSURANCE	20,000.00	2,758.07	10,883.62	54.42	0.00	9,116.38
10 1131 800 240	WORKERS' COMPENSATION	700.00	95.90	285.04	40.72	0.00	414.96

Expenditure Report by Function

06/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	37.22	37.22	37.22	0.00	62.78
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	719.52	1,755.05	58.50	0.00	1,244.95
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	28,747.53	112,178.09	58.12	0.00	80,821.91
		193,000.00	28,747.53	112,178.09	58.12	0.00	80,821.91
		193,000.00	28,747.53	112,178.09	58.12	0.00	80,821.91
800	OUR HOME PROGRAMS						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,577.85	0.00	0.00	(1,577.85)
013	CTE CENTER	0.00	0.00	1,577.85	0.00	0.00	(1,577.85)
000	DISTRICT	0.00	0.00	1,577.85	0.00	0.00	(1,577.85)
912	HRMC	0.00	0.00	1,577.85	0.00	0.00	(1,577.85)
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	15,918.32	62,842.92	57.13	0.00	47,157.08
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	78.76	893.94	29.80	0.00	2,106.06
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	1,210.45	4,834.31	56.87	0.00	3,665.69
10 1131 925 220 200 010	RETIREMENT	6,600.00	955.10	3,710.60	56.22	0.00	2,889.40
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	294.17	1,163.39	11.99	0.00	8,536.61
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	66.87	214.38	107.19	0.00	(14.38)
		138,000.00	18,523.67	73,659.54	53.38	0.00	64,340.46
		138,000.00	18,523.67	73,659.54	53.38	0.00	64,340.46
		138,000.00	18,523.67	73,659.54	53.38	0.00	64,340.46
010	HIGH SCHOOL						
200	20% LEARNING LOSS						
925	ESSER III FUNDS						
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	7,750.45	0.00	0.00	(7,750.45)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,430.58	23.84	0.00	4,569.42
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,756.30	0.00	0.00	(4,756.30)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	26,409.79	105.64	0.00	(1,409.79)
		45,000.00	0.00	56,938.01	126.53	0.00	(11,938.01)
		45,000.00	0.00	56,938.01	126.53	0.00	(11,938.01)
		45,000.00	0.00	56,938.01	126.53	0.00	(11,938.01)
950	PERKINS GRANT						
951	PERKINS RESERVE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
10 1131 951 125	SUBSTITUTE SALARIES	0.00	0.00	4,222.50	0.00	0.00		(4,222.50)
10 1131 951 210	SOCIAL SECURITY	0.00	0.00	323.02	0.00	0.00		(323.02)
10 1131 951 240	WORKERS' COMPENSATION	0.00	0.00	13.05	0.00	0.00		(13.05)
10 1131 951 334	TRAVEL	0.00	0.00	30,686.01	0.00	0.00		(30,686.01)
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)
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	39,936.00	179,068.30	0.00	69,930.00		(248,998.30)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	39,936.00	180,070.00	0.00	69,930.00		(250,000.00)
964	RLIS GRANT	0.00	39,936.00	180,070.00	0.00	69,930.00		(250,000.00)
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
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00		45,000.00
967	UNITED WAY-PLTW	45,000.00	0.00	0.00	0.00	0.00		45,000.00
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)
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	804,827.91	3,537,265.08	103.30	70,297.10		(115,162.18)

Account Number Account Description

Expenditure Report by Function
06/2023

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

Uncommitted Funds

10 1141 517 319 PROFESSIONAL SERVICES

0.00	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
0.00	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
0.00	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
0.00	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
0.00	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)

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	41,739.17	171,630.36	104.02	0.00	(6,630.36)
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	603.89	11,699.51	73.12	0.00	4,300.49
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	815.25	9,166.31	183.33	0.00	(4,166.31)
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	990.00	6,572.52	219.08	0.00	(3,572.52)
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	3,073.60	14,082.58	97.12	0.00	417.42
10 1250 500 220 000 001	RETIREMENT	11,400.00	2,580.92	11,303.73	99.16	0.00	96.27
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	7,057.43	28,487.86	89.02	0.00	3,512.14
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	178.48	648.52	108.09	0.00	(48.52)
10 1250 500 334 000 001	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	2,875.72	191.71	0.00	(1,375.72)
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

002 HURON COLONY

10 1250 500 411 000 002 NON-TECHNOLOGY SUPPLIES

002 HURON COLONY

004 MADISON

10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	28,092.47	112,942.03	99.95	0.00	57.97
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	3,642.06	34,391.27	110.94	0.00	(3,391.27)
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	815.25	8,890.20	177.80	0.00	(3,890.20)
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	272.50	2,423.20	80.77	0.00	576.80
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	2,323.32	11,326.53	96.81	0.00	373.47
10 1250 500 220 000 004	RETIREMENT	9,200.00	1,952.99	9,262.30	100.68	0.00	(62.30)
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	5,438.85	22,300.56	92.92	0.00	1,699.44
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	133.63	525.31	105.06	0.00	(25.31)
10 1250 500 334 000 004	TRAVEL	200.00	50.20	150.20	75.10	0.00	49.80
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	795.40	53.03	0.00	704.60
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

006 WASHINGTON

199,800.00 42,721.27 203,007.00 101.61 0.00 (3,207.00)

500.00 0.00 331.36 66.27 0.00 168.64

113,000.00 28,092.47 112,942.03 99.95 0.00 57.97

31,000.00 3,642.06 34,391.27 110.94 0.00 (3,391.27)

5,000.00 815.25 8,890.20 177.80 0.00 (3,890.20)

3,000.00 272.50 2,423.20 80.77 0.00 576.80

11,700.00 2,323.32 11,326.53 96.81 0.00 373.47

9,200.00 1,952.99 9,262.30 100.68 0.00 (62.30)

24,000.00 5,438.85 22,300.56 92.92 0.00 1,699.44

500.00 133.63 525.31 105.06 0.00 (25.31)

200.00 50.20 150.20 75.10 0.00 49.80

1,500.00 0.00 795.40 53.03 0.00 704.60

500.00 0.00 0.00 0.00 0.00 500.00

200.00 0.00 0.00 0.00 0.00 200.00

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	26,516.06	106,466.00	99.50	0.00	534.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	3,191.77	32,524.12	108.41	0.00	(2,524.12)
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.70	5,276.36	105.53	0.00	(276.36)
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	894.80	1,342.20	44.74	0.00	1,657.80
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	2,247.29	10,605.72	95.55	0.00	494.28
10 1250 500 220 000 006	RETIREMENT	8,700.00	1,709.70	8,183.59	94.06	0.00	516.41
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	3,662.63	22,321.00	93.00	0.00	1,679.00
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	126.32	483.38	120.85	0.00	(83.38)
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	8.92	161.13	80.57	0.00	38.87
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	1,515.98	101.07	0.00	(15.98)
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	507.49	101.50	0.00	(7.49)
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	38,783.19	189,486.97	98.79	0.00	2,313.03
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	436.42	87.28	0.00	63.58
008 RIVERSIDE COLONY		500.00	0.00	436.42	87.28	0.00	63.58
000 DISTRICT		642,500.00	138,543.20	649,828.86	101.14	0.00	(7,328.86)
500 ELEMENTARY SCHOOL		642,500.00	138,543.20	649,828.86	101.14	0.00	(7,328.86)
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	25,715.06	102,718.40	99.73	0.00	281.60
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	4,353.15	40,573.34	101.43	0.00	(573.34)
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,630.50	16,994.10	141.62	0.00	(4,994.10)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	143.70	1,306.86	43.56	0.00	1,693.14
10 1250 600 210	SOCIAL SECURITY	12,100.00	2,283.48	11,741.36	97.04	0.00	358.64
10 1250 600 220	RETIREMENT	9,500.00	1,896.94	9,561.70	100.65	0.00	(61.70)
10 1250 600 230	HEALTH INSURANCE	12,000.00	5,214.95	21,958.68	182.99	0.00	(9,958.68)
10 1250 600 240	WORKERS' COMPENSATION	800.00	127.62	530.04	66.26	0.00	269.96
10 1250 600 334	TRAVEL	500.00	50.20	50.20	10.04	0.00	449.80
10 1250 600 340	COMMUNICATION	300.00	17.84	322.26	107.42	0.00	(22.26)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,222.95	3,293.70	82.34	0.00	706.30
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	42,656.39	209,050.64	105.47	0.00	(10,850.64)
		198,200.00	42,656.39	209,050.64	105.47	0.00	(10,850.64)
600 MIDDLE SCHOOL		198,200.00	42,656.39	209,050.64	105.47	0.00	(10,850.64)
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	36,378.12	179,487.47	114.32	0.00	(22,487.47)
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	7,016.00	63,116.37	97.10	0.00	1,883.63
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	3,188.76	30,182.79	215.59	0.00	(16,182.79)

Expenditure Report by Function

06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,306.44	5,943.73	198.12	0.00	(2,943.73)
10 1250 700 210	SOCIAL SECURITY	18,300.00	3,511.44	20,236.54	110.58	0.00	(1,936.54)
10 1250 700 220	RETIREMENT	14,400.00	2,780.39	16,260.64	112.92	0.00	(1,860.64)
10 1250 700 230	HEALTH INSURANCE	28,000.00	7,034.33	39,996.57	142.84	0.00	(11,996.57)
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	181.49	899.19	89.92	0.00	100.81
10 1250 700 334	TRAVEL	500.00	127.49	127.49	25.50	0.00	372.51
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,420.54	35.51	0.00	2,579.46
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	270.09	27.01	0.00	729.91
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	180.00	0.00	0.00	(180.00)
700 HIGH SCHOOL		306,200.00	61,524.46	358,121.42	116.96	0.00	(51,921.42)
991 TITLE III		306,200.00	61,524.46	358,121.42	116.96	0.00	(51,921.42)
991		306,200.00	61,524.46	358,121.42	116.96	0.00	(51,921.42)
10 1250 991 111	CERTIFIED SALARIES	0.00	22,591.07	22,591.07	0.00	0.00	(22,591.07)
10 1250 991 112	PARAPROFESSIONAL SALARIES	0.00	11,370.78	11,370.78	0.00	0.00	(11,370.78)
10 1250 991 210	SOCIAL SECURITY	0.00	2,598.01	2,598.01	0.00	0.00	(2,598.01)
10 1250 991 220	RETIREMENT	0.00	1,953.52	1,953.52	0.00	0.00	(1,953.52)
10 1250 991 240	WORKERS' COMPENSATION	0.00	104.93	104.93	0.00	0.00	(104.93)
10 1250 991 334	TRAVEL	0.00	4,200.00	4,200.00	0.00	0.00	(4,200.00)
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,681.98	0.00	0.00	(3,681.98)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	56,581.58	0.00	0.00	(56,581.58)
991		0.00	42,818.31	103,081.87	0.00	0.00	(103,081.87)
1250 CULTURALLY DIFFERENT (LEP)		0.00	42,818.31	103,081.87	0.00	0.00	(103,081.87)
1273 TITLE I		0.00	42,818.31	103,081.87	0.00	0.00	(103,081.87)
930 PART A-BASIC		0.00	42,818.31	103,081.87	0.00	0.00	(103,081.87)
000 DISTRICT		1,146,900.00	285,542.36	1,320,082.79	115.10	0.00	(173,182.79)
001 BUCHANAN		72,000.00	0.00	79,946.00	111.04	0.00	(7,946.00)
10 1273 930 111 000 001	CERTIFIED SALARIES	150,000.00	15,225.62	126,940.84	84.63	0.00	23,059.16
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	2,000.00	2,876.56	18,358.06	917.90	0.00	(16,358.06)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	17,200.00	1,301.98	15,841.31	92.10	0.00	1,358.69
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	13,500.00	913.53	11,981.88	88.75	0.00	1,518.12
10 1273 930 220 000 001	RETIREMENT DISTRICT	39,000.00	5,502.22	36,555.78	93.73	0.00	2,444.22
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	2,000.00	55.94	675.34	33.77	0.00	1,324.66
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditure Report by Function

06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	Uncommitted Funds
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
001 BUCHANAN		299,650.00	25,875.85	294,249.21	98.20	0.00	5,400.79
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	17,183.47	67,234.00	103.44	0.00	(2,234.00)
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	13,655.03	104,244.20	86.87	0.00	15,755.80
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	143.70	6,955.08	347.75	0.00	(4,955.08)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	2,162.49	12,614.94	87.60	0.00	1,785.06
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,831.86	10,197.54	90.24	0.00	1,102.46
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	5,436.69	27,676.79	106.45	0.00	(1,676.79)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	113.91	566.49	28.32	0.00	1,433.51
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
004 MADISON		244,650.00	40,527.15	233,439.04	95.42	0.00	11,210.96
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	14,210.44	56,842.00	103.35	0.00	(1,842.00)
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,766.98	73,672.12	100.92	0.00	(672.12)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,606.20	6,683.60	334.18	0.00	(4,683.60)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,829.09	10,290.94	102.91	0.00	(290.94)
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	1,378.65	7,830.85	100.40	0.00	(30.85)
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	2,767.95	10,999.38	77.46	0.00	3,200.62
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	113.85	582.19	29.11	0.00	1,417.81
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
006 WASHINGTON		167,950.00	30,673.16	170,851.08	101.73	0.00	(2,901.08)
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	16,664.28	64,997.00	103.17	0.00	(1,997.00)
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	9,366.28	73,699.65	62.99	0.00	43,300.35
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	215.55	886.15	8.86	0.00	9,113.85
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	1,726.12	9,498.03	65.06	0.00	5,101.97

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	1,535.73	8,174.58	71.71	0.00	3,225.42
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	5,209.86	28,343.58	80.98	0.00	6,656.42
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	98.30	441.82	44.18	0.00	558.18
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	4,500.00	113.92	0.00	(550.00)
009 MIDDLE SCHOOL		255,950.00	34,816.12	190,540.81	74.44	0.00	65,409.19
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY							
000 DISTRICT							
930 PART A-BASIC		968,200.00	131,892.28	889,080.14	91.83	0.00	79,119.86
931 PART C-MIGRANT		968,200.00	131,892.28	889,080.14	91.83	0.00	79,119.86
10 1273 931 111	CERTIFIED SALARIES	80,000.00	37,442.52	37,442.52	46.80	0.00	42,557.48
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	22,050.10	44,859.99	41.54	0.00	63,140.01
10 1273 931 125	SUBSTITUTE SALARIES	0.00	143.70	3,190.14	0.00	0.00	(3,190.14)
10 1273 931 210	SOCIAL SECURITY	14,400.00	4,562.06	6,540.11	45.42	0.00	7,859.89
10 1273 931 220	RETIREMENT	11,300.00	3,502.57	4,871.16	43.11	0.00	6,428.84
10 1273 931 230	HEALTH INSURANCE	25,000.00	821.13	7,218.36	28.87	0.00	17,781.64
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	181.31	261.22	20.09	0.00	1,038.78
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,622.87	23,667.55	262.97	0.00	(14,667.55)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	72,326.26	128,051.05	51.22	0.00	121,948.95
932 PART D-N & D		250,000.00	72,326.26	128,051.05	51.22	0.00	121,948.95
10 1273 932 111	CERTIFIED SALARIES	80,000.00	15,627.28	63,589.00	79.49	0.00	16,411.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	1,305.00	0.00	0.00	(1,305.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	1,195.48	4,964.34	80.07	0.00	1,235.66
10 1273 932 220	RETIREMENT	4,800.00	937.63	3,755.29	78.24	0.00	1,044.71
10 1273 932 230	HEALTH INSURANCE	13,000.00	2,873.07	11,107.26	85.44	0.00	1,892.74
10 1273 932 240	WORKERS' COMPENSATION	300.00	66.22	213.07	71.02	0.00	86.93
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	2,639.25	263.93	0.00	(1,639.25)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00

Expenditure Report by Function

Account Number

Account Description

06/2023

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN

Uncommitted Funds

10 1273 932 340 COMMUNICATION
10 1273 932 411 NON-TECHNOLOGY SUPPLIES
10 1273 932 412 TECHNOLOGY SUPPLIES

932 PART D-N & D

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

10 1273 935 319 000 001 PROFESSIONAL SERVICES
001 BUCHANAN

004 MADISON

10 1273 935 111 000 004 CERTIFIED SALARIES
10 1273 935 112 000 004 PARAPROFESSIONAL SALARIES
10 1273 935 210 000 004 SOCIAL SECURITY
10 1273 935 220 000 004 RETIREMENT
10 1273 935 240 000 004 WORKERS' COMPENSATION
10 1273 935 319 000 004 PROFESSIONAL SERVICES
10 1273 935 549 000 004 OTHER EQUIPMENT

004 MADISON

000 DISTRICT

935 FOCUS & PRIORITY 1003 (a)

1273 TITLE I

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 2116 930 111 000 001 CERTIFIED SALARIES
10 2116 930 210 000 001 SOCIAL SECURITY
10 2116 930 220 000 001 RETIREMENT
10 2116 930 230 000 001 HEALTH INSURANCE
10 2116 930 240 000 001 WORKERS' COMPENSATION
001 BUCHANAN

004 MADISON

10 2116 930 111 000 004 CERTIFIED SALARIES
10 2116 930 210 000 004 SOCIAL SECURITY
10 2116 930 220 000 004 RETIREMENT
10 2116 930 230 000 004 HEALTH INSURANCE
10 2116 930 240 000 004 WORKERS' COMPENSATION
004 MADISON

006 WASHINGTON

300.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	0.00	0.00
110,000.00	20,699.68	87,573.21	79.61	0.00	22,426.79
110,000.00	20,699.68	87,573.21	79.61	0.00	22,426.79
110,000.00	20,699.68	87,573.21	79.61	0.00	22,426.79

0.00	0.00	300.00	0.00	0.00	(300.00)
0.00	0.00	300.00	0.00	0.00	(300.00)

0.00	0.00	985.88	0.00	0.00	(985.88)
0.00	2,765.20	10,466.59	0.00	0.00	(10,466.59)
0.00	211.57	876.08	0.00	0.00	(876.08)
0.00	0.00	59.15	0.00	0.00	(59.15)
0.00	44.20	170.37	0.00	0.00	(170.37)
0.00	0.00	300.00	0.00	0.00	(300.00)
0.00	6,150.00	6,150.00	0.00	0.00	(6,150.00)
0.00	9,170.97	19,008.07	0.00	0.00	(19,008.07)
0.00	9,170.97	19,308.07	0.00	0.00	(19,308.07)
0.00	9,170.97	19,308.07	0.00	0.00	(19,308.07)
1,328,200.00	234,089.19	1,124,012.47	84.63	0.00	204,187.53

5,000.00	0.00	0.00	0.00	0.00	5,000.00
400.00	0.00	0.00	0.00	0.00	400.00
300.00	0.00	0.00	0.00	0.00	300.00
1,300.00	0.00	0.00	0.00	0.00	1,300.00
200.00	0.00	0.00	0.00	0.00	200.00
7,200.00	0.00	0.00	0.00	0.00	7,200.00

5,000.00	0.00	0.00	0.00	0.00	5,000.00
400.00	0.00	0.00	0.00	0.00	400.00
300.00	0.00	0.00	0.00	0.00	300.00
1,300.00	0.00	0.00	0.00	0.00	1,300.00
200.00	0.00	0.00	0.00	0.00	200.00
7,200.00	0.00	0.00	0.00	0.00	7,200.00

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	User ID: TJN
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	11,893.18	48,127.81	0.00	0.00	(48,127.81)	
10	2116 931 210	SOCIAL SECURITY	0.00	752.23	3,060.39	0.00	0.00	(3,060.39)	
10	2116 931 220	RETIREMENT	0.00	691.26	2,748.53	0.00	0.00	(2,748.53)	
10	2116 931 230	HEALTH INSURANCE	0.00	3,053.37	12,038.46	0.00	0.00	(12,038.46)	
10	2116 931 240	WORKERS' COMPENSATION	0.00	49.96	158.39	0.00	0.00	(158.39)	
10	2116 931 334	TRAVEL	0.00	232.34	232.34	0.00	0.00	(232.34)	
10	2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	357.84	0.00	0.00	(357.84)	
			0.00	16,672.34	66,723.76	0.00	0.00	(66,723.76)	
			0.00	16,672.34	66,723.76	0.00	0.00	(66,723.76)	
			0.00	16,672.34	66,723.76	0.00	0.00	(66,723.76)	
931	PART C-MIGRANT								
932	PART D-N & D								
10	2116 932 111	CERTIFIED SALARIES	0.00	535.86	2,130.64	0.00	0.00	(2,130.64)	
10	2116 932 210	SOCIAL SECURITY	0.00	33.64	134.03	0.00	0.00	(134.03)	
10	2116 932 220	RETIREMENT	0.00	32.16	127.87	0.00	0.00	(127.87)	
10	2116 932 230	HEALTH INSURANCE	0.00	142.02	559.95	0.00	0.00	(559.95)	
10	2116 932 240	WORKERS' COMPENSATION	0.00	2.27	7.01	0.00	0.00	(7.01)	
			0.00	745.95	2,959.50	0.00	0.00	(2,959.50)	
			0.00	745.95	2,959.50	0.00	0.00	(2,959.50)	
			0.00	745.95	2,959.50	0.00	0.00	(2,959.50)	
932	PART D-N & D								
935	FOCUS & PRIORITY 1003 (a)								
000	DISTRICT								
001	BUCHANAN								

Expenditure Report by Function

06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
								Uncommitted Funds
10	2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	2,110.81	6,087.86	0.00	0.00	(6,087.86)
10	2116 935 210 000 001	SOCIAL SECURITY	0.00	161.48	465.73	0.00	0.00	(465.73)
10	2116 935 240 000 001	WORKERS' COMPENSATION	0.00	6.52	18.80	0.00	0.00	(18.80)
001	BUCHANAN		0.00	2,278.81	6,572.39	0.00	0.00	(6,572.39)
000	DISTRICT		0.00	2,278.81	6,572.39	0.00	0.00	(6,572.39)
935	FOCUS & PRIORITY 1003 (a)		0.00	2,278.81	6,572.39	0.00	0.00	(6,572.39)
991	TITLE III							
10	2116 991 111	CERTIFIED SALARIES	0.00	1,339.65	5,326.60	0.00	0.00	(5,326.60)
10	2116 991 210	SOCIAL SECURITY	0.00	84.19	335.30	0.00	0.00	(335.30)
10	2116 991 220	RETIREMENT	0.00	80.37	319.56	0.00	0.00	(319.56)
10	2116 991 230	HEALTH INSURANCE	0.00	355.08	1,399.95	0.00	0.00	(1,399.95)
10	2116 991 240	WORKERS' COMPENSATION	0.00	5.68	17.60	0.00	0.00	(17.60)
991	TITLE III		0.00	1,864.97	7,399.01	0.00	0.00	(7,399.01)
2116	TITLE I ATTEND & SOCIAL WK SVCS		0.00	1,864.97	7,399.01	0.00	0.00	(7,399.01)
2122	COUNSELING SERVICES		0.00	1,864.97	7,399.01	0.00	0.00	(7,399.01)
000	DISTRICT WIDE		28,800.00	21,562.07	83,654.66	290.47	0.00	(54,854.66)
10	2122 000 111	CERTIFIED SALARIES	349,000.00	89,733.00	354,971.17	101.71	0.00	(5,971.17)
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	2,332.20	19,306.20	0.00	0.00	(19,306.20)
10	2122 000 210	SOCIAL SECURITY	29,200.00	6,491.56	26,468.34	90.65	0.00	2,731.66
10	2122 000 220	RETIREMENT	22,900.00	5,375.78	21,989.24	96.02	0.00	910.76
10	2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	14,955.91	59,142.58	96.96	0.00	1,857.42
10	2122 000 240	WORKERS COMPENSATION	2,000.00	383.65	1,243.84	62.19	0.00	756.16
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	275.68	1,684.52	84.23	0.00	315.48
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	119,547.78	484,970.76	96.68	0.00	16,629.24
			501,600.00	119,547.78	484,970.76	96.68	0.00	16,629.24
000	DISTRICT WIDE		501,600.00	119,547.78	484,970.76	96.68	0.00	16,629.24
925	ESSER III FUNDS							
200	20% LEARNING LOSS							
009	MIDDLE SCHOOL							
10	2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,198.69	54,242.09	96.86	0.00	1,757.91
10	2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,462.50	12,581.27	41.94	0.00	17,418.73
10	2122 925 210 200 009	SOCIAL SECURITY	6,600.00	443.99	4,748.25	71.94	0.00	1,851.75

Expenditure Report by Function

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 925 220 200 009	RETIREMENT	5,200.00	261.32	3,004.43	57.78	0.00	2,195.57
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,112.89	9,773.62	108.60	0.00	(773.62)
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	16.65	193.91	96.96	0.00	6.09
009 MIDDLE SCHOOL		107,000.00	8,496.04	84,543.57	79.01	0.00	22,456.43
200 20% LEARNING LOSS		107,000.00	8,496.04	84,543.57	79.01	0.00	22,456.43
925 ESSER III FUNDS		107,000.00	8,496.04	84,543.57	79.01	0.00	22,456.43
2122 COUNSELING SERVICES		608,600.00	128,043.82	569,514.33	93.58	0.00	39,085.67
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	0.00	3,787.47	0.00	0.00	(3,787.47)
001 BUCHANAN		0.00	0.00	3,787.47	0.00	0.00	(3,787.47)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
004 MADISON		0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
006 WASHINGTON		0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
000 DISTRICT							
930 PART A-BASIC							
2128 TITLE I PARENT INVOLVEMENT ACT							
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	24,404.39	100,504.62	92.63	0.00	7,995.38
10 2134 000 125	SUBSTITUTE SALARIES	0.00	813.75	4,140.00	0.00	0.00	(4,140.00)
10 2134 000 210	SOCIAL SECURITY	8,400.00	1,593.60	6,701.92	79.78	0.00	1,698.08
10 2134 000 220	RETIREMENT	6,600.00	1,453.55	5,923.15	89.74	0.00	676.85
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	5,412.78	20,748.40	98.80	0.00	251.60
10 2134 000 240	WORKERS COMPENSATION	500.00	105.89	350.18	70.04	0.00	149.82
10 2134 000 334	TRAVEL	1,000.00	166.62	400.39	40.04	0.00	599.61
10 2134 000 340	COMMUNICATIONS	700.00	128.92	681.13	97.30	0.00	18.87
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	385.18	3,072.42	105.95	0.00	(172.42)
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	34,464.68	142,522.21	95.01	0.00	7,477.79

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	150,000.00	34,464.68	142,522.21	95.01	0.00	7,477.79
2134	NURSE SERVICES	150,000.00	34,464.68	142,522.21	95.01	0.00	7,477.79
2149	EDUCATIONAL MODIFICATIONS	150,000.00	34,464.68	142,522.21	95.01	0.00	7,477.79
000	DISTRICT WIDE						
10	2149 000 111	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	2149 000 210	100.00	0.00	0.00	0.00	0.00	100.00
10	2149 000 220	100.00	0.00	0.00	0.00	0.00	100.00
10	2149 000 240	100.00	0.00	0.00	0.00	0.00	100.00
10	2149 000 319	3,700.00	0.00	0.00	0.00	0.00	3,700.00
	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	RETIREMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	WORKMENS COMPENSATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	PROFESSIONAL SERVICES	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	97,000.00	8,260.00	98,342.00	101.38	0.00	(1,342.00)
10	2212 000 114	50,000.00	4,159.33	49,943.51	99.89	0.00	56.49
10	2212 000 210	11,300.00	918.39	10,956.63	96.96	0.00	343.37
10	2212 000 220	8,900.00	745.16	8,897.10	99.97	0.00	2.90
10	2212 000 230	22,000.00	1,518.13	18,199.16	82.72	0.00	3,800.84
10	2212 000 240	800.00	38.37	458.18	57.27	0.00	341.82
10	2212 000 319	20,000.00	0.00	681.22	3.41	0.00	19,318.78
10	2212 000 323	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10	2212 000 334	1,000.00	0.00	353.95	35.40	0.00	646.05
10	2212 000 340	1,300.00	266.76	1,523.75	117.21	0.00	(223.75)
10	2212 000 411	8,000.00	800.00	1,685.94	21.07	0.00	6,314.06
10	2212 000 412	2,000.00	0.00	1,197.02	59.85	0.00	802.98
10	2212 000 473	0.00	0.00	19,684.00	0.00	0.00	(19,684.00)
10	2212 000 640	600.00	0.00	754.00	125.67	0.00	(154.00)
	DUES & FEES	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	ADMINISTRATIVE SALARIES	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	CLASSIFIED SALARIES	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	SOCIAL SECURITY	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	RETIREMENT	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	GROUP HEALTH/LIFE INS.	225,900.00	16,706.14	215,876.46	95.56	0.00	10,023.54
	WORKERS COMPENSATION						
	PROFESSIONAL SERVICES						
	REPAIRS & MTNCE						
	TRAVEL						
	COMMUNICATIONS						
	NON-TECHNOLOGY SUPPLIES						
	TECHNOLOGY SUPPLIES						
	COMPUTER LICENSING FEES						
	DUES & FEES						
000	DISTRICT WIDE						
2212	INST & CURRICULUM DEVELOPMENT						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						

Expenditure Report by Function
06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	2213 000 111	CERTIFIED SALARIES	5,000.00	3,223.28	3,291.90	65.84	0.00	1,708.10
10	2213 000 210	SOCIAL SECURITY	400.00	226.44	231.63	57.91	0.00	168.37
10	2213 000 220	RETIREMENT	300.00	193.38	193.38	64.46	0.00	106.62
10	2213 000 240	WORKMENS COMPENSATION	100.00	9.93	10.14	10.14	0.00	89.86
10	2213 000 319	PROFESSIONAL SERVICES	20,000.00	100.00	8,599.43	43.00	0.00	11,400.57
10	2213 000 334	TRAVEL	300.00	2,851.56	10,556.21	3,518.74	0.00	(10,256.21)
10	2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10	2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	2,453.44	26.10	0.00	6,946.56
10	2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE			35,700.00	6,604.59	25,336.13	70.97	0.00	10,363.87
2213	INST STAFF TRAINING (IN-SERV)		35,700.00	6,604.59	25,336.13	70.97	0.00	10,363.87
2214	TITLE I PROF DEV SVCS		35,700.00	6,604.59	25,336.13	70.97	0.00	10,363.87
935	FOCUS & PRIORITY 1003 (a)		35,700.00	6,604.59	25,336.13	70.97	0.00	10,363.87
000	DISTRICT							
004	MADISON							
10	2214 935 111 000 004	CERTIFIED SALARIES	0.00	1,971.75	6,966.86	0.00	0.00	(6,966.86)
10	2214 935 210 000 004	SOCIAL SECURITY	0.00	150.83	532.89	0.00	0.00	(532.89)
10	2214 935 220 000 004	RETIREMENT	0.00	118.31	418.05	0.00	0.00	(418.05)
10	2214 935 240 000 004	WORKERS' COMPENSATION	0.00	6.09	21.53	0.00	0.00	(21.53)
004	MADISON		0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
000	DISTRICT		0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
935	FOCUS & PRIORITY 1003 (a)		0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
2214	TITLE I PROF DEV SVCS		0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
2219	OTHER IMPROVEMENT OF INSTRUCTION		0.00	2,246.98	7,939.33	0.00	0.00	(7,939.33)
000	DISTRICT WIDE							
10	2219 000 111	CERTIFIED SALARIES	190,000.00	41,245.75	165,530.00	87.12	0.00	24,470.00
10	2219 000 125	SUBSTITUTE SALARIES	0.00	410.00	3,482.50	0.00	0.00	(3,482.50)
10	2219 000 210	SOCIAL SECURITY	14,600.00	3,169.33	12,861.15	88.09	0.00	1,738.85
10	2219 000 220	RETIREMENT	11,400.00	2,474.75	9,931.85	87.12	0.00	1,468.15
10	2219 000 230	HEALTH INSURANCE	18,000.00	5,903.31	23,279.88	129.33	0.00	(5,279.88)
10	2219 000 240	WORKMENS COMPENSATION	1,000.00	173.13	567.33	56.73	0.00	432.67
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
000 DISTRICT			240,000.00	53,376.27	215,652.71	89.86	0.00	24,347.29
			240,000.00	53,376.27	215,652.71	89.86	0.00	24,347.29

Expenditure Report by Function

06/2023

User ID: TJN
Uncommitted
Funds

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

005 HOLY TRINITY

10 2219 000 319 000 005 PROFESSIONAL SERVICES
10 2219 000 334 000 005 TRAVEL

005 HOLY TRINITY

011 JAMES VALLEY

10 2219 000 319 000 011 PROFESSIONAL SERVICES
011 JAMES VALLEY
000 DISTRICT
000 DISTRICT WIDE

926 ARP Homeless II

10 2219 926 411 NON-TECHNOLOGY SUPPLIES

926 ARP Homeless II

2219 OTHER IMPROVEMENT OF INSTRUCTION

2222 LIBRARY SERVICES

000 DISTRICT WIDE

10 2222 000 111 CERTIFIED SALARIES
10 2222 000 112 PARAPROFESSIONAL SALARIES
10 2222 000 125 SUBSTITUTE SALARIES
10 2222 000 210 SOCIAL SECURITY
10 2222 000 220 RETIREMENT
10 2222 000 230 GROUP HEALTH/LIFE INS.
10 2222 000 240 WORKERS COMPENSATION
10 2222 000 323 REPAIRS & MTNCE
10 2222 000 334 TRAVEL

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

10 2222 511 411 NON-TECHNOLOGY SUPPLIES
10 2222 511 412 TECHNOLOGY SUPPLIES

511 BUCHANAN ELEMENTARY

Account Number Account Description

512 HURON COLONY ELEMENTARY

10 2222 512 411 NON-TECHNOLOGY SUPPLIES
10 2222 512 412 TECHNOLOGY SUPPLIES

400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

10 2222 514 411 NON-TECHNOLOGY SUPPLIES
10 2222 514 412 TECHNOLOGY SUPPLIES

2,700.00	0.00	2,436.83	90.25	0.00	0.00	263.17
300.00	0.00	0.00	0.00	0.00	0.00	300.00
3,000.00	0.00	2,436.83	81.23	0.00	0.00	563.17
3,000.00	0.00	2,436.83	81.23	0.00	0.00	563.17
3,000.00	0.00	2,436.83	81.23	0.00	0.00	563.17

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 2222 516 411 NON-TECHNOLOGY SUPPLIES
10 2222 516 412 TECHNOLOGY SUPPLIES

2,700.00	271.31	2,639.71	97.77	0.00	0.00	60.29
300.00	0.00	160.11	53.37	0.00	0.00	139.89
3,000.00	271.31	2,799.82	93.33	0.00	0.00	200.18
3,000.00	271.31	2,799.82	93.33	0.00	0.00	200.18
3,000.00	271.31	2,799.82	93.33	0.00	0.00	200.18

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 2222 518 411 NON-TECHNOLOGY SUPPLIES
10 2222 518 412 TECHNOLOGY SUPPLIES

400.00	0.00	297.35	74.34	0.00	0.00	102.65
100.00	0.00	71.10	71.10	0.00	0.00	28.90
500.00	0.00	368.45	73.69	0.00	0.00	131.55
500.00	0.00	368.45	73.69	0.00	0.00	131.55
500.00	0.00	368.45	73.69	0.00	0.00	131.55

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

10 2222 600 411 NON-TECHNOLOGY SUPPLIES
10 2222 600 412 TECHNOLOGY SUPPLIES

4,000.00	0.00	4,064.69	101.62	0.00	0.00	(64.69)
500.00	0.00	509.00	101.80	0.00	0.00	(9.00)
4,500.00	0.00	4,573.69	101.64	0.00	0.00	(73.69)
4,500.00	0.00	4,573.69	101.64	0.00	0.00	(73.69)
4,500.00	0.00	4,573.69	101.64	0.00	0.00	(73.69)

600 MIDDLE SCHOOL

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	5,333.36	98.77	0.00	66.64
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	552.28	92.05	0.00	47.72
		6,000.00	0.00	5,885.64	98.09	0.00	114.36
		6,000.00	0.00	5,885.64	98.09	0.00	114.36
		6,000.00	0.00	5,885.64	98.09	0.00	114.36
700 HIGH SCHOOL							
2222 LIBRARY SERVICES							
2227 TECHNOLOGY IN SCHOOL		348,600.00	55,233.81	347,852.38	99.79	0.00	747.62
000 DISTRICT WIDE							
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	7,206.87	83,135.00	100.16	0.00	(135.00)
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	24,635.96	258,624.66	108.67	0.00	(20,624.66)
10 2227 000 210	SOCIAL SECURITY	24,600.00	2,216.35	23,556.41	95.76	0.00	1,043.59
10 2227 000 220	RETIREMENT	19,300.00	1,858.57	19,860.42	102.90	0.00	(560.42)
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,751.29	74,546.98	102.12	0.00	(1,546.98)
10 2227 000 240	WORKERS COMPENSATION	1,000.00	98.39	1,104.10	110.41	0.00	(104.10)
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	400.00	11,286.33	161.23	0.00	(4,286.33)
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	5,190.00	86.50	0.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	3,906.83	112,232.03	132.04	0.00	(27,232.03)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	181.43	1,405.79	16.54	0.00	7,094.21
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,094.09	8,408.90	210.22	0.00	(4,408.90)
10 2227 000 472	COMPUTER SOFTWARE	0.00	0.00	322.07	0.00	0.00	(322.07)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,444.95	11.12	0.00	11,555.05
		563,200.00	48,349.78	601,117.64	106.73	0.00	(37,917.64)
		563,200.00	48,349.78	601,117.64	106.73	0.00	(37,917.64)
		563,200.00	48,349.78	601,117.64	106.73	0.00	(37,917.64)
		563,200.00	48,349.78	601,117.64	106.73	0.00	(37,917.64)
000 DISTRICT WIDE							
2227 TECHNOLOGY IN SCHOOL							
2311 BOARD OF EDUCATION							
000 DISTRICT WIDE							
10 2311 000 111	CERTIFIED SALARIES	0.00	492.75	1,971.00	0.00	0.00	(1,971.00)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	8,575.00	42.88	0.00	11,425.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	37.68	819.35	45.52	0.00	980.65
10 2311 000 220	RETIREMENT	0.00	29.57	118.31	0.00	0.00	(118.31)
10 2311 000 240	WORKMENS COMPENSATION	300.00	2.09	35.81	11.94	0.00	264.19
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	135.00	62,202.76	103.67	0.00	(2,202.76)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,439.68	29.38	0.00	3,460.32

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	556.85	5,374.24	89.57	0.00	625.76
10 2311 000 350	ADVERTISING	15,000.00	213.63	22,473.66	149.82	0.00	(7,473.66)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,698.97	38,956.68	129.86	0.00	(8,956.68)
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	6,326.13	63.26	0.00	3,673.87
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40
000 DISTRICT WIDE		332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40
2311 BOARD OF EDUCATION		332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40
2314 ELECTION SERVICES		332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40
000 DISTRICT WIDE		332,000.00	3,166.54	293,869.60	88.51	0.00	38,130.40

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	1,101.77	1,101.77	0.00	(1,001.77)
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	1,101.77	24.48	0.00	3,398.23
000 DISTRICT WIDE		4,500.00	0.00	1,101.77	24.48	0.00	3,398.23
2314 ELECTION SERVICES		4,500.00	0.00	1,101.77	24.48	0.00	3,398.23
2315 LEGAL SERVICES		4,500.00	0.00	1,101.77	24.48	0.00	3,398.23
000 DISTRICT WIDE		4,500.00	0.00	1,101.77	24.48	0.00	3,398.23

10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
000 DISTRICT WIDE		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
2315 LEGAL SERVICES		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
2317 AUDIT SERVICES		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)
000 DISTRICT WIDE		14,000.00	1,100.00	33,102.65	236.45	0.00	(19,102.65)

10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)

Expenditure Report by Function
06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2317	AUDIT SERVICES		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2319	NEGOTIATION SERVICES							
000	DISTRICT WIDE							
10	2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
			2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
			2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
			2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
			2,000.00	0.00	3,018.80	150.94	0.00	(1,018.80)
000	DISTRICT WIDE							
2319	NEGOTIATION SERVICES							
2321	OFFICE OF SUPERINTENDENT							
000	DISTRICT WIDE							
10	2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	179,064.00	100.04	0.00	(64.00)
10	2321 000 114	CLASSIFIED SALARIES	52,000.00	4,536.24	51,977.88	99.96	0.00	22.12
10	2321 000 210	SOCIAL SECURITY	17,700.00	1,470.96	16,068.44	90.78	0.00	1,631.56
10	2321 000 220	RETIREMENT	15,900.00	1,166.41	13,862.46	87.19	0.00	2,037.54
10	2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,875.87	22,492.39	97.79	0.00	507.61
10	2321 000 240	WORKERS COMPENSATION	1,200.00	60.07	713.91	59.49	0.00	486.09
10	2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,649.46	88.32	0.00	350.54
10	2321 000 334	TRAVEL	4,000.00	0.00	5,068.19	126.70	0.00	(1,068.19)
10	2321 000 340	COMMUNICATIONS	1,500.00	257.84	1,362.26	90.82	0.00	137.74
10	2321 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10	2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	2,979.43	37.24	0.00	5,020.57
10	2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	4,152.52	83.05	0.00	847.48
10	2321 000 640	DUES & FEES	2,000.00	0.00	1,719.00	85.95	0.00	281.00
			312,300.00	24,271.39	302,109.94	96.74	0.00	10,190.06
000	DISTRICT WIDE							
2321	OFFICE OF SUPERINTENDENT							
2410	OFFICE OF PRINCIPALS							
000	DISTRICT WIDE							
10	2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	62,153.13	739,992.00	100.00	0.00	8.00
10	2410 000 210	SOCIAL SECURITY	56,700.00	4,673.62	55,578.02	98.02	0.00	1,121.98
10	2410 000 220	RETIREMENT	44,400.00	3,729.19	44,188.85	99.52	0.00	211.15
10	2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,513.53	126,097.96	98.51	0.00	1,902.04
10	2410 000 240	WORKERS COMPENSATION	4,000.00	192.05	2,283.45	57.09	0.00	1,716.55
10	2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	6,778.12	75.31	0.00	2,221.88

Expenditure Report by Function

06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 334	TRAVEL	5,000.00	0.00	2,549.68	50.99	0.00	2,450.32
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
000	DISTRICT WIDE	994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
2410	OFFICE OF PRINCIPALS	994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
2490	OTHER SUPPORT SERVICES-SCH ADM	994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
000	DISTRICT WIDE	994,800.00	81,261.52	983,577.13	98.87	0.00	11,222.87
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	9,264.25	107,486.00	100.45	0.00	(486.00)
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	3,998.61	50,561.60	103.19	0.00	(1,561.60)
10 2490 000 210	SOCIAL SECURITY	12,000.00	973.46	11,712.22	97.60	0.00	287.78
10 2490 000 220	RETIREMENT	9,400.00	794.88	9,482.07	100.87	0.00	(82.07)
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,186.48	26,182.20	100.70	0.00	(182.20)
10 2490 000 240	WORKMENS COMPENSATION	700.00	40.99	488.41	69.77	0.00	211.59
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	1,259.09	3,995.12	99.88	0.00	4.88
10 2490 000 340	COMMUNICATION	1,500.00	176.76	1,133.39	75.56	0.00	366.61
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	27.46	2,712.08	90.40	0.00	287.92
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	435.00	145.00	0.00	(135.00)
		231,900.00	18,721.98	230,940.66	99.59	0.00	959.34
		231,900.00	18,721.98	230,940.66	99.59	0.00	959.34
		231,900.00	18,721.98	230,940.66	99.59	0.00	959.34
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
		7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
		7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
		7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
160	MEDICAID	7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
350	ESL	7,000.00	759.20	4,514.56	64.49	0.00	2,485.44
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	7,900.00	96,432.91	99.42	0.00	567.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.17	51,734.59	99.49	0.00	265.41
10 2490 350 210	SOCIAL SECURITY	11,400.00	926.61	11,245.79	98.65	0.00	154.21
10 2490 350 220	RETIREMENT	9,000.00	732.67	8,889.12	98.77	0.00	110.88

Expenditure Report by Function

06/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 230	HEALTH INSURANCE	10,000.00	771.08	9,234.56	92.35	0.00	765.44
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.15	447.64	55.96	0.00	352.36
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	176.76	1,136.35	75.76	0.00	363.65
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	406.00	4,989.28	124.73	0.00	(989.28)
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	797.01	79.70	0.00	202.99
10 2490 350 640	DUES AND FEES	800.00	0.00	675.00	84.38	0.00	125.00
		191,500.00	15,259.44	185,916.25	97.08	0.00	5,583.75
		191,500.00	15,259.44	185,916.25	97.08	0.00	5,583.75
		191,500.00	15,259.44	185,916.25	97.08	0.00	5,583.75
		430,400.00	34,740.62	421,371.47	97.90	0.00	9,028.53
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						

10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.12	141,961.00	99.97	0.00	39.00
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	36,831.31	228,554.60	108.84	0.00	(18,554.60)
10 2529 000 125	SUBSTITUTE SALARIES	0.00	0.00	4,732.51	0.00	0.00	(4,732.51)
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,120.72	25,129.26	93.07	0.00	1,870.74
10 2529 000 220	RETIREMENT	21,200.00	1,840.26	20,647.88	97.40	0.00	552.12
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,942.82	52,478.80	97.18	0.00	1,521.20
10 2529 000 240	WORKERS COMPENSATION	2,000.00	96.44	1,105.50	55.28	0.00	894.50
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	16,700.00	83.50	0.00	3,300.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	0.00	6,226.36	62.26	0.00	3,773.64
10 2529 000 334	TRAVEL	1,200.00	(135.38)	(18.59)	(1.55)	0.00	1,218.59
10 2529 000 340	COMMUNICATIONS	3,000.00	407.28	2,163.54	72.12	0.00	836.46
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	357.83	27,197.54	339.97	0.00	(19,197.54)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	393.34	13.11	0.00	2,606.66
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	58,291.40	531,113.35	104.47	0.00	(22,713.35)
		508,400.00	58,291.40	531,113.35	104.47	0.00	(22,713.35)
		508,400.00	58,291.40	531,113.35	104.47	0.00	(22,713.35)
		508,400.00	58,291.40	531,113.35	104.47	0.00	(22,713.35)
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						

10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,890.00	79,248.00	100.31	0.00	(248.00)
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.13	49,816.79	97.68	0.00	1,183.21
10 2541 000 210	SOCIAL SECURITY	10,000.00	827.36	9,659.87	96.60	0.00	340.13

Expenditure Report by Function

06/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 220	RETIREMENT	7,800.00	662.11	7,743.12	99.27	0.00	56.88
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,178.52	26,124.19	90.08	0.00	2,875.81
10 2541 000 240	WORKERS COMPENSATION	400.00	34.10	398.82	99.71	0.00	1.18
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	195.44	341.65	68.33	0.00	158.35
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	134.59	5,285.57	264.28	0.00	(3,285.57)
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	15,067.25	179,795.01	99.01	0.00	1,804.99
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,067.25	179,795.01	99.01	0.00	1,804.99
2549	OPER AND MAINT. PLANT	181,600.00	15,067.25	179,795.01	99.01	0.00	1,804.99
000	DISTRICT WIDE	181,600.00	15,067.25	179,795.01	99.01	0.00	1,804.99

10 2549 000 114	CLASSIFIED SALARIES	985,000.00	78,014.96	989,311.62	100.44	0.00	(4,311.62)
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	9,075.35	92,279.43	153.80	0.00	(32,279.43)
10 2549 000 130	OVERTIME	8,000.00	120.38	2,116.43	26.46	0.00	5,883.57
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,516.43	80,832.24	100.29	0.00	(232.24)
10 2549 000 220	RETIREMENT	63,200.00	4,827.72	61,700.24	97.63	0.00	1,499.76
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,277.15	161,871.03	94.11	0.00	10,128.97
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,270.07	16,007.96	106.72	0.00	(1,007.96)
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	15,637.17	236,133.47	134.93	0.00	(61,133.47)
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	36,421.81	817,195.78	125.72	0.00	(167,195.78)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	196.00	3.27	0.00	5,804.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	6,621.95	178,500.64	89.25	0.00	21,499.36
10 2549 000 334	TRAVEL	1,000.00	268.84	411.13	41.11	0.00	588.87
10 2549 000 340	COMMUNICATIONS	4,000.00	146.76	2,698.20	67.46	0.00	1,301.80
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	13,081.96	251,358.27	114.88	0.00	(32,558.27)
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	12,427.91	62.14	0.00	7,572.09
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
2,889,600.00		185,280.55	3,133,339.12	108.44	0.00	0.00	(243,739.12)
2,889,600.00		185,280.55	3,133,339.12	108.44	0.00	0.00	(243,739.12)
2,889,600.00		185,280.55	3,133,339.12	108.44	0.00	0.00	(243,739.12)

906 HOMELAND SECURITY

10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	17,621.31	0.00	0.00	(17,621.31)
		0.00	0.00	17,621.31	0.00	0.00	(17,621.31)
		0.00	0.00	17,621.31	0.00	0.00	(17,621.31)

Expenditure Report by Function

06/2023

Account Number

Account Description

Current Budget

Expended During
Month

% of Budget
Expended

Outstanding
Encumbrances

User ID: TJN

Uncommitted
Funds

906 HOMELAND SECURITY

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

10 2551 000 113 ADMINISTRATIVE SALARIES
10 2551 000 114 CLASSIFIED SALARIES
10 2551 000 125 SUBSTITUTE SALARIES
10 2551 000 210 SOCIAL SECURITY
10 2551 000 220 RETIREMENT
10 2551 000 230 GROUP HEALTH/LIFE INS.
10 2551 000 240 WORKERS COMPENSATION
10 2551 000 334 TRAVEL
10 2551 000 340 COMMUNICATION
10 2551 000 411 NON-TECHNOLOGY SUPPLIES
10 2551 000 412 TECHNOLOGY SUPPLIES
10 2551 000 640 DUES AND FEES

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

10 2552 000 113 ADMINISTRATIVE SALARIES
10 2552 000 114 CLASSIFIED SALARIES
10 2552 000 125 SUBSTITUTE DRIVERS
10 2552 000 130 OVERTIME SALARIES
10 2552 000 210 SOCIAL SECURITY
10 2552 000 220 RETIREMENT
10 2552 000 230 GROUP HEALTH/LIFE INS.
10 2552 000 240 WORKERS COMPENSATION
10 2552 000 319 PROFESSIONAL SERVICES
10 2552 000 410 SUPPLIES
10 2552 000 411 NON-TECHNOLOGY SUPPLIES
10 2552 000 413 MOTOR FUEL
10 2552 000 651 LIABILITY INSURANCE

000 DISTRICT WIDE

Current Budget		Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00		0.00	17,621.31	0.00	0.00	(17,621.31)
2,889,600.00		185,280.55	3,150,960.43	109.04	0.00	(261,360.43)
73,000.00		6,043.13	72,679.00	99.56	0.00	321.00
103,000.00		8,454.88	101,600.18	98.64	0.00	1,399.82
0.00		211.73	10,792.80	0.00	0.00	(10,792.80)
13,500.00		1,068.06	13,534.37	100.25	0.00	(34.37)
10,600.00		869.88	10,454.50	98.63	0.00	145.50
26,000.00		2,168.16	25,952.79	99.82	0.00	47.21
1,000.00		100.34	1,219.40	121.94	0.00	(219.40)
1,000.00		0.00	5,048.37	504.84	0.00	(4,048.37)
1,800.00		137.84	842.26	46.79	0.00	957.74
1,800.00		3,507.52	4,722.40	262.36	0.00	(2,922.40)
200.00		0.00	239.99	120.00	0.00	(39.99)
600.00		190.00	559.00	93.17	0.00	41.00
232,500.00		22,751.54	247,645.06	106.51	0.00	(15,145.06)
232,500.00		22,751.54	247,645.06	106.51	0.00	(15,145.06)
232,500.00		22,751.54	247,645.06	106.51	0.00	(15,145.06)
232,500.00		22,751.54	247,645.06	106.51	0.00	(15,145.06)
0.00		1,755.00	1,755.00	0.00	0.00	(1,755.00)
480,000.00		60,976.32	515,210.01	107.34	0.00	(35,210.01)
30,000.00		2,707.50	31,635.00	105.45	0.00	(1,635.00)
0.00		556.74	7,545.42	0.00	0.00	(7,545.42)
39,100.00		4,966.36	41,906.14	107.18	0.00	(2,806.14)
30,600.00		2,383.48	20,956.59	68.49	0.00	9,643.41
12,000.00		3,569.36	32,994.69	274.96	0.00	(20,994.69)
30,000.00		934.25	7,761.75	25.87	0.00	22,238.25
8,000.00		1,144.90	20,445.81	255.57	0.00	(12,445.81)
0.00		0.00	8.00	0.00	0.00	(8.00)
30,000.00		4,355.63	1,464.48	4.88	0.00	28,535.52
100,000.00		(1,337.47)	96,235.44	96.24	0.00	3,764.56
40,000.00		(420.00)	37,698.18	94.25	0.00	2,301.82
799,700.00		81,592.07	815,616.51	101.99	0.00	(15,916.51)
799,700.00		81,592.07	815,616.51	101.99	0.00	(15,916.51)
799,700.00		81,592.07	815,616.51	101.99	0.00	(15,916.51)

Expenditure Report by Function

06/2023

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
799,700.00	81,592.07	815,616.51	101.99	0.00	(15,916.51)

2552 VEHICLE OPERATION SERVICES
2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,220.99	62,742.60	108.18	0.00	(4,742.60)
10 2554 000 210	SOCIAL SECURITY	4,500.00	393.74	4,732.01	105.16	0.00	(232.01)
10 2554 000 220	RETIREMENT	3,500.00	313.26	3,734.55	106.70	0.00	(234.55)
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	902.49	10,796.46	98.15	0.00	203.54
10 2554 000 240	WORKERS COMPENSATION	1,200.00	83.43	996.00	83.00	0.00	204.00
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
000 DISTRICT WIDE		80,000.00	6,913.91	83,001.62	103.75	0.00	(3,001.62)
2554 VEHICLE SERVICING & MAINT		80,000.00	6,913.91	83,001.62	103.75	0.00	(3,001.62)
2556 TITLE I STUDENT TRANSPORTATION		80,000.00	6,913.91	83,001.62	103.75	0.00	(3,001.62)
935 FOCUS & PRIORITY 1003 (a)		80,000.00	6,913.91	83,001.62	103.75	0.00	(3,001.62)

000 DISTRICT
001 BUCHANAN

10 2556 935 334 000 001	TRAVEL	0.00	0.00	4,020.00	0.00	0.00	(4,020.00)
001 BUCHANAN		0.00	0.00	4,020.00	0.00	0.00	(4,020.00)
000 DISTRICT		0.00	0.00	4,020.00	0.00	0.00	(4,020.00)
935 FOCUS & PRIORITY 1003 (a)		0.00	0.00	4,020.00	0.00	0.00	(4,020.00)
2556 TITLE I STUDENT TRANSPORTATION		0.00	0.00	4,020.00	0.00	0.00	(4,020.00)

2569 FOOD SERVICES
000 DISTRICT WIDE

10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	20,543.38	104,244.84	130.31	0.00	(24,244.84)
		80,000.00	20,543.38	104,244.84	130.31	0.00	(24,244.84)
000 DISTRICT WIDE		80,000.00	20,543.38	104,244.84	130.31	0.00	(24,244.84)
2569 FOOD SERVICES		80,000.00	20,543.38	104,244.84	130.31	0.00	(24,244.84)

2642 RECRUITMENT (FINGERPRINTING)
000 DISTRICT WIDE

10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	341.25	1,067.00	35.57	0.00	1,933.00
		3,000.00	341.25	1,067.00	35.57	0.00	1,933.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	341.25	1,067.00	35.57	0.00	1,933.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	341.25	1,067.00	35.57	0.00	1,933.00
3200	COMMUNITY RECREATION SERVICES	3,000.00	341.25	1,067.00	35.57	0.00	1,933.00
000	DISTRICT WIDE						

10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	22,800.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,836.00	0.00	(1,836.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,050.00	0.00	(1,050.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	8,761.21	0.00	(8,761.21)
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	890.96	49.50	909.04
10 3200 000 220	RETIREMENT	1,400.00	0.00	588.68	42.05	811.32
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	143.45	28.69	356.55
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	2,245.32	44.91	2,754.68
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	7,949.26	722.66	(6,849.26)
		32,600.00	0.00	23,464.88	71.98	9,135.12
	DISTRICT WIDE	32,600.00	0.00	23,464.88	71.98	9,135.12
		32,600.00	0.00	23,464.88	71.98	9,135.12
	COMMUNITY RECREATION SERVICES	32,600.00	0.00	23,464.88	71.98	9,135.12
5000	21ST CENTURY GRANT					
0000	DISTRICT WIDE					

0	3500	000	111	CERTIFIED SALARIES	55,000.00	7,939.01	83,931.73	152.60	0.00	(28,931.73)
0	3500	000	112	PARAPROFESSIONAL SALARIES	55,000.00	3,420.89	50,157.54	91.20	0.00	4,842.46
0	3500	000	210	SOCIAL SECURITY	8,500.00	789.96	9,249.77	108.82	0.00	(749.77)
0	3500	000	220	RETIREMENT	6,600.00	563.81	6,137.73	93.00	0.00	462.27
0	3500	000	240	WORKERS' COMPENSATION	1,000.00	37.99	449.37	44.94	0.00	550.63
0	3500	000	319	PROFESSIONAL SERVICES	1,000.00	0.00	120.00	12.00	0.00	880.00
0	3500	000	334	TRAVEL	0.00	0.00	134.13	0.00	0.00	(134.13)
0	3500	000	411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	699.48	3.50	0.00	19,300.52
0	3500	000	412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
					150,000.00	12,751.66	150,879.75	100.59	0.00	(879.75)
					150,000.00	12,751.66	150,879.75	100.59	0.00	(879.75)
					150,000.00	12,751.66	150,879.75	100.59	0.00	(879.75)
					150,000.00	12,751.66	150,879.75	100.59	0.00	(879.75)
000	DISTRICT WIDE									
500	21ST	CENTURY	GRANT							

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 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,612.00	26,120.00	0.00	0.00	(26,120.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	1,998.10	0.00	0.00	(1,998.10)
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	80.70	0.00	0.00	(80.70)
005 HOLY TRINITY		0.00	2,819.88	28,198.80	0.00	0.00	(28,198.80)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	3,918.00	15,672.00	0.00	0.00	(15,672.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	299.73	1,198.92	0.00	0.00	(1,198.92)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	16.60	52.96	0.00	0.00	(52.96)
011 JAMES VALLEY		0.00	4,234.33	16,923.88	0.00	0.00	(16,923.88)
000 DISTRICT		0.00	7,054.21	45,122.68	0.00	0.00	(45,122.68)
930 PART A-BASIC		0.00	7,054.21	45,122.68	0.00	0.00	(45,122.68)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	113.10	0.00	0.00	(113.10)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	650.00	2,275.00	0.00	0.00	(2,275.00)
005 HOLY TRINITY		0.00	650.00	2,388.10	0.00	0.00	(2,388.10)
000 DISTRICT		0.00	650.00	2,388.10	0.00	0.00	(2,388.10)
991 TITLE III		0.00	650.00	2,388.10	0.00	0.00	(2,388.10)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	7,704.21	47,510.78	0.00	0.00	(47,510.78)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE							
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	43,472.34	153,017.94	47.82	0.00	166,982.06
		320,000.00	43,472.34	153,017.94	47.82	0.00	166,982.06
		320,000.00	43,472.34	153,017.94	47.82	0.00	166,982.06
		320,000.00	43,472.34	153,017.94	47.82	0.00	166,982.06
000 DISTRICT WIDE							

Expenditure Report by Function

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Account Number Account Description

User ID: TJN

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
320,000.00	43,472.34	153,017.94	47.82	0.00	166,982.06

4500 EARLY RETIREMENT PAYMENT

6100 MALE ACTIVITIES

000 DISTRICT WIDE

10 6100 000 111	CERTIFIED SALARIES	238,000.00	47,446.52	194,062.00	81.54	0.00	43,938.00
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,617.92	38,400.65	0.00	0.00	(38,400.65)
10 6100 000 210	SOCIAL SECURITY	18,300.00	3,753.10	17,782.23	97.17	0.00	517.77
10 6100 000 220	RETIREMENT	14,300.00	2,846.77	11,979.73	83.77	0.00	2,320.27
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	206.01	776.22	55.44	0.00	623.78
10 6100 000 319	PROFESSIONAL SERVICES	500.00	80.00	2,360.00	472.00	0.00	(1,860.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

000 DISTRICT WIDE

6100 MALE ACTIVITIES

6111 FOOTBALL

000 DISTRICT WIDE

10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	5,000.00	5,918.45	5,918.45	118.37	0.00	(918.45)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	10,222.76	85.19	0.00	1,777.24
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	5,328.00	8,679.75	96.44	0.00	320.25
000 DISTRICT WIDE		34,000.00	11,246.45	32,326.90	95.08	0.00	1,673.10
6111 FOOTBALL		34,000.00	11,246.45	32,326.90	95.08	0.00	1,673.10
6121 BOYS BASKETBALL		34,000.00	11,246.45	32,326.90	95.08	0.00	1,673.10
000 DISTRICT WIDE		34,000.00	11,246.45	32,326.90	95.08	0.00	1,673.10

10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	11,751.88	97.93	0.00	248.12
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	12,707.00	63.54	0.00	7,293.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	5,326.40	177.55	0.00	(2,326.40)
000 DISTRICT WIDE		35,000.00	0.00	29,785.28	85.10	0.00	5,214.72
6121 BOYS BASKETBALL		35,000.00	0.00	29,785.28	85.10	0.00	5,214.72
6131 WRESTLING		35,000.00	0.00	29,785.28	85.10	0.00	5,214.72
000 DISTRICT WIDE		35,000.00	0.00	29,785.28	85.10	0.00	5,214.72

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,376.12	84.40	0.00	623.88
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	16,346.06	108.97	0.00	(1,346.06)
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	247.00	5,255.86	146.00	0.00	(1,655.86)
10 6131 000 640	DUES & FEES	700.00	0.00	1,000.00	142.86	0.00	(300.00)
		23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)
000	DISTRICT WIDE	23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)
6131	WRESTLING	23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)
6141	BOYS TRACK	23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)
000	DISTRICT WIDE	23,300.00	247.00	25,978.04	111.49	0.00	(2,678.04)
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	450.00	18.00	0.00	2,050.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	(50.00)	7,962.32	79.62	0.00	2,037.68
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	284.12	2,921.60	116.86	0.00	(421.60)
10 6141 000 640	DUES & FEES	500.00	0.00	347.50	69.50	0.00	152.50
		15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
000	DISTRICT WIDE	15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
6141	BOYS TRACK	15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
6151	BOYS CROSS COUNTRY	15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
000	DISTRICT WIDE	15,500.00	234.12	11,681.42	75.36	0.00	3,818.58
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	276.25	554.30	79.19	0.00	145.70
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	276.25	3,555.30	79.01	0.00	944.70
000	DISTRICT WIDE	4,500.00	276.25	3,555.30	79.01	0.00	944.70
6151	BOYS CROSS COUNTRY	4,500.00	276.25	3,555.30	79.01	0.00	944.70
6161	BOYS TENNIS	4,500.00	276.25	3,555.30	79.01	0.00	944.70
000	DISTRICT WIDE	4,500.00	276.25	3,555.30	79.01	0.00	944.70
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,859.49	77.19	0.00	1,140.51
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	659.94	1,635.44	77.88	0.00	464.56
10 6161 000 640	DUES & FEES	0.00	0.00	100.00	0.00	0.00	(100.00)

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
000	DISTRICT WIDE	7,100.00	659.94	5,594.93	78.80	0.00	1,505.07
6161	BOYS TENNIS	7,100.00	659.94	5,594.93	78.80	0.00	1,505.07
6171	BOYS GOLF	7,100.00	659.94	5,594.93	78.80	0.00	1,505.07
000	DISTRICT WIDE	7,100.00	659.94	5,594.93	78.80	0.00	1,505.07
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	100.75	2,505.95	167.06	0.00	(1,005.95)
10 6171 000 640	DUES & FEES	1,000.00	0.00	424.00	42.40	0.00	576.00
		5,000.00	100.75	4,328.43	86.57	0.00	671.57
000	DISTRICT WIDE	5,000.00	100.75	4,328.43	86.57	0.00	671.57
6171	BOYS GOLF	5,000.00	100.75	4,328.43	86.57	0.00	671.57
6199	BOYS SOCCER	5,000.00	100.75	4,328.43	86.57	0.00	671.57
000	DISTRICT WIDE	5,000.00	100.75	4,328.43	86.57	0.00	671.57
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,545.94	77.30	0.00	454.06
		10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
000	DISTRICT WIDE	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6199	BOYS SOCCER	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6200	FEMALE ACTIVITIES	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
000	DISTRICT WIDE	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
10 6200 000 111	CERTIFIED SALARIES	218,000.00	41,475.32	169,046.76	77.54	0.00	48,953.24
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,617.92	55,610.96	0.00	0.00	(55,610.96)
10 6200 000 210	SOCIAL SECURITY	16,700.00	3,264.93	17,062.36	102.17	0.00	(362.36)
10 6200 000 220	RETIREMENT	13,100.00	2,488.51	10,168.56	77.62	0.00	2,931.44
10 6200 000 230	HEALTH INSURANCE	0.00	579.60	2,291.28	0.00	0.00	(2,291.28)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	180.07	719.07	55.31	0.00	580.93
10 6200 000 319	PROFESSIONAL SERVICES	500.00	80.00	2,360.00	472.00	0.00	(1,860.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	49,686.35	257,258.99	102.86	0.00	(7,158.99)
		250,100.00	49,686.35	257,258.99	102.86	0.00	(7,158.99)

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Account Number Account Description

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Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
250,100.00	49,686.35	257,258.99	102.86	0.00	(7,158.99)
250,100.00	49,686.35	257,258.99	102.86	0.00	(7,158.99)

000 DISTRICT WIDE
6200 FEMALE ACTIVITIES
6212 GIRLS BASKETBALL
000 DISTRICT WIDE

10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	8,153.18	77.65	0.00	2,346.82
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	10,783.53	53.92	0.00	9,216.47
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,773.56	102.99	316.00	(89.56)
		33,500.00	0.00	21,710.27	65.75	316.00	11,473.73
		33,500.00	0.00	21,710.27	65.75	316.00	11,473.73
		33,500.00	0.00	21,710.27	65.75	316.00	11,473.73
		33,500.00	0.00	21,710.27	65.75	316.00	11,473.73

000 DISTRICT WIDE
6212 GIRLS BASKETBALL
6222 GIRLS TRACK
000 DISTRICT WIDE

10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	450.00	18.00	0.00	2,050.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	(50.00)	8,025.05	80.25	0.00	1,974.95
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	943.82	3,564.68	142.59	0.00	(1,064.68)
10 6222 000 640	DUES & FEES	500.00	0.00	347.50	69.50	0.00	152.50
		15,500.00	893.82	12,387.23	79.92	0.00	3,112.77
		15,500.00	893.82	12,387.23	79.92	0.00	3,112.77
		15,500.00	893.82	12,387.23	79.92	0.00	3,112.77
		15,500.00	893.82	12,387.23	79.92	0.00	3,112.77

000 DISTRICT WIDE
6222 GIRLS TRACK
6232 COMPETITIVE CHEER & DANCE
000 DISTRICT WIDE

10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,950.00	7,236.46	80.41	0.00	1,763.54
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	256.85	3,740.44	46.18	0.00	4,359.56
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	2,206.85	16,012.00	65.09	0.00	8,588.00
		24,600.00	2,206.85	16,012.00	65.09	0.00	8,588.00
		24,600.00	2,206.85	16,012.00	65.09	0.00	8,588.00
		24,600.00	2,206.85	16,012.00	65.09	0.00	8,588.00

000 DISTRICT WIDE
6232 COMPETITIVE CHEER & DANCE
6252 GIRLS CROSS COUNTRY
000 DISTRICT WIDE

Expenditure Report by Function

06/2023

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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 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	276.25	711.11	101.59	0.00	(11.11)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	276.25	3,712.10	82.49	0.00	787.90
000	DISTRICT WIDE	4,500.00	276.25	3,712.10	82.49	0.00	787.90
6252	GIRLS CROSS COUNTRY	4,500.00	276.25	3,712.10	82.49	0.00	787.90
6262	GIRLS TENNIS	4,500.00	276.25	3,712.10	82.49	0.00	787.90
000	DISTRICT WIDE	4,500.00	276.25	3,712.10	82.49	0.00	787.90
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,386.91	67.74	0.00	1,613.09
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	661.19	31.49	0.00	1,438.81
		7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
		7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
		7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
		7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
000	DISTRICT WIDE	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
6262	GIRLS TENNIS	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
6272	GIRLS GOLF	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
000	DISTRICT WIDE	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	658.96	2,316.92	92.68	0.00	183.08
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	223.32	750.45	50.03	0.00	749.55
10 6272 000 640	DUES & FEES	1,000.00	0.00	570.00	57.00	0.00	430.00
		5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
		5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
		5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
		5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
000	DISTRICT WIDE	5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
6272	GIRLS GOLF	5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
6282	GYMNASTICS	5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
000	DISTRICT WIDE	5,000.00	882.28	3,637.37	72.75	0.00	1,362.63
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,960.04	74.00	0.00	1,039.96
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,216.32	74.52	0.00	1,783.68
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	521.50	3,406.03	113.53	0.00	(406.03)
10 6282 000 640	DUES & FEES	700.00	0.00	100.00	14.29	0.00	600.00
		14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
		14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
		14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
		14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
000	DISTRICT WIDE	14,700.00	521.50	11,682.39	79.47	0.00	3,017.61
6282	GYMNASTICS	14,700.00	521.50	11,682.39	79.47	0.00	3,017.61

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	483.12	98.14	2,461.00	55.88
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
000	DISTRICT WIDE						
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	30,314.31	128,104.87	97.79	0.00	2,895.13
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	4,672.67	7,200.66	0.00	0.00	(7,200.66)
10 6910 000 210	SOCIAL SECURITY	10,000.00	2,676.13	10,348.41	103.48	0.00	(348.41)
10 6910 000 220	RETIREMENT	7,900.00	1,818.80	7,679.99	97.22	0.00	220.01
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	141.74	448.41	44.84	0.00	551.59
10 6910 000 319	PROFESSIONAL SERVICES	0.00	0.00	1,896.00	0.00	0.00	(1,896.00)
		149,900.00	39,623.65	155,678.34	103.85	0.00	(5,778.34)
		149,900.00	39,623.65	155,678.34	103.85	0.00	(5,778.34)
		149,900.00	39,623.65	155,678.34	103.85	0.00	(5,778.34)
		149,900.00	39,623.65	155,678.34	103.85	0.00	(5,778.34)
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						

Expenditure Report by Function

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User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,996.03	99.90	0.00	3.97
		4,000.00	0.00	3,996.03	99.90	0.00	3.97
000	DISTRICT WIDE	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6911	FIRST AID	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921	CHEERLEADERS	4,000.00	0.00	3,996.03	99.90	0.00	3.97
000	DISTRICT WIDE	4,000.00	0.00	3,996.03	99.90	0.00	3.97
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	315.18	12.61	0.00	2,184.82
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
		3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
000	DISTRICT WIDE	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6921	CHEERLEADERS	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6931	ELEMENTARY MUSIC	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
000	DISTRICT WIDE	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
10 6931 000 323	REPAIRS	1,000.00	0.00	570.00	57.00	0.00	430.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	347.31	23.15	0.00	1,152.69
10 6931 000 410	SUPPLIES	0.00	97.98	97.98	0.00	0.00	(97.98)
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	3,723.08	41.72	31.49	5,245.43
		11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
		11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
		11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
		11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
000	DISTRICT WIDE	11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
6931	ELEMENTARY MUSIC	11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
6932	M.S. VOCAL	11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
000	DISTRICT WIDE	11,500.00	97.98	4,738.37	41.48	31.49	6,730.14
10 6932 000 323	REPAIRS & MINCE	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	680.25	45.35	0.00	819.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	2,440.94	3,838.03	85.29	0.00	661.97
		7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
		7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
		7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
		7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
000	DISTRICT WIDE	7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
6932	M.S. VOCAL	7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
6933	H.S. VOCAL	7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72
000	DISTRICT WIDE	7,000.00	2,440.94	4,518.28	64.55	0.00	2,481.72

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 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	855.00	171.00	0.00	(355.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,080.00	108.00	0.00	(80.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	7,023.33	117.06	0.00	(1,023.33)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	3,584.01	5,479.25	91.32	0.00	520.75
10 6933 000 640	DUES AND FEES	1,000.00	0.00	175.00	17.50	0.00	825.00
		17,500.00	3,584.01	14,612.58	83.50	0.00	2,887.42
		17,500.00	3,584.01	14,612.58	83.50	0.00	2,887.42
		17,500.00	3,584.01	14,612.58	83.50	0.00	2,887.42
		17,500.00	3,584.01	14,612.58	83.50	0.00	2,887.42
000	DISTRICT WIDE						
6933	H.S. VOCAL						
6934	ORCHESTRA						
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,675.00	83.75	0.00	325.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	692.90	6,011.89	100.20	0.00	(11.89)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	692.90	7,686.89	71.84	0.00	3,013.11
		10,700.00	692.90	7,686.89	71.84	0.00	3,013.11
		10,700.00	692.90	7,686.89	71.84	0.00	3,013.11
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	663.95	33.20	0.00	1,336.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	701.17	23.37	0.00	2,298.83
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	6,269.53	104.49	0.00	(269.53)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	0.00	7,634.65	65.25	0.00	4,065.35
		11,700.00	0.00	7,634.65	65.25	0.00	4,065.35
		11,700.00	0.00	7,634.65	65.25	0.00	4,065.35
600	MIDDLE SCHOOL						

Expenditure Report by Function

06/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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700 HIGH SCHOOL

10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	305.00	15.25	0.00	1,695.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,337.15	33.43	0.00	2,662.85
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	498.03	6,153.39	102.56	0.00	(153.39)
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	498.03	7,795.54	61.38	0.00	4,904.46
		12,700.00	498.03	7,795.54	61.38	0.00	4,904.46
		12,700.00	498.03	7,795.54	61.38	0.00	4,904.46
		35,100.00	1,190.93	23,117.08	65.86	0.00	11,982.92

700 HIGH SCHOOL

6934 ORCHESTRA

6935 HS BAND

000 DISTRICT WIDE

10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	1,979.00	152.23	0.00	(679.00)
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	2,610.00	4,333.35	72.22	0.00	1,666.65
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	17,092.81	189.92	0.00	(8,092.81)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	3,037.82	10,865.81	67.95	1,365.00	5,769.19
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	99.00	0.00	0.00	(99.00)
10 6935 000 640	DUES AND FEES	800.00	0.00	1,115.00	139.38	0.00	(315.00)
		36,900.00	5,647.82	35,484.97	99.86	1,365.00	50.03
		36,900.00	5,647.82	35,484.97	99.86	1,365.00	50.03
		36,900.00	5,647.82	35,484.97	99.86	1,365.00	50.03
		36,900.00	5,647.82	35,484.97	99.86	1,365.00	50.03

000 DISTRICT WIDE

6935 HS BAND

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	6,610.70	110.18	0.00	(610.70)
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	28.02	249.60	24.96	0.00	750.40
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,770.00	18,103.41	100.57	0.00	(103.41)
		25,000.00	2,798.02	24,963.71	99.85	0.00	36.29
		25,000.00	2,798.02	24,963.71	99.85	0.00	36.29
		25,000.00	2,798.02	24,963.71	99.85	0.00	36.29
		25,000.00	2,798.02	24,963.71	99.85	0.00	36.29

000 DISTRICT WIDE

6936 MS BAND

6937 5TH GRADE BAND

000 DISTRICT WIDE

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
10 6937 000 323	REPAIRS & MTNCE	2,500.00	1,850.00	2,420.00	96.80	0.00		80.00
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	1,217.91	1,736.91	23.16	0.00		5,763.09
		10,300.00	3,067.91	4,156.91	40.36	0.00		6,143.09
		10,300.00	3,067.91	4,156.91	40.36	0.00		6,143.09
		10,300.00	3,067.91	4,156.91	40.36	0.00		6,143.09
		10,300.00	3,067.91	4,156.91	40.36	0.00		6,143.09
000	DISTRICT WIDE							
6937	5TH GRADE BAND							
6941	DEBATE							
000	DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	300.00	7.50	0.00		3,700.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	8,235.60	45.75	0.00		9,764.40
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	190.76	6.36	0.00		2,809.24
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,254.00	62.70	0.00		746.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00		2,500.00
		29,500.00	0.00	9,980.36	33.83	0.00		19,519.64
		29,500.00	0.00	9,980.36	33.83	0.00		19,519.64
		29,500.00	0.00	9,980.36	33.83	0.00		19,519.64
		29,500.00	0.00	9,980.36	33.83	0.00		19,519.64
000	DISTRICT WIDE							
6941	DEBATE							
6942	QUIZ BOWL							
000	DISTRICT WIDE							
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,229.25	61.46	0.00		770.75
		2,000.00	0.00	1,229.25	61.46	0.00		770.75
		2,000.00	0.00	1,229.25	61.46	0.00		770.75
		2,000.00	0.00	1,229.25	61.46	0.00		770.75
		2,000.00	0.00	1,229.25	61.46	0.00		770.75
000	DISTRICT WIDE							
6942	QUIZ BOWL							
6951	PUBLICATIONS-TIGER STRIPES							
000	DISTRICT WIDE							
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00		1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	0.00	9,134.61	93.21	0.00		665.39
		11,000.00	0.00	9,134.61	83.04	0.00		1,865.39
		11,000.00	0.00	9,134.61	83.04	0.00		1,865.39
		11,000.00	0.00	9,134.61	83.04	0.00		1,865.39
		11,000.00	0.00	9,134.61	83.04	0.00		1,865.39
		11,000.00	0.00	9,134.61	83.04	0.00		1,865.39
000	DISTRICT WIDE							
6951	PUBLICATIONS-TIGER STRIPES							
6952	PUBLICATIONS-YEARBOOK							

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
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	23,392.75	93.57	0.00	1,607.25
		26,000.00	0.00	23,392.75	89.97	0.00	2,607.25
		26,000.00	0.00	23,392.75	89.97	0.00	2,607.25
		26,000.00	0.00	23,392.75	89.97	0.00	2,607.25
		26,000.00	0.00	23,392.75	89.97	0.00	2,607.25
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK						
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	4,545.50	129.87	0.00	(1,045.50)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	(279.68)	8,649.89	115.33	0.00	(1,149.89)
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	(279.68)	13,195.39	118.88	0.00	(2,095.39)
		11,100.00	(279.68)	13,195.39	118.88	0.00	(2,095.39)
		11,100.00	(279.68)	13,195.39	118.88	0.00	(2,095.39)
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	(279.68)	13,195.39	97.02	0.00	404.61
10	GENERAL FUND	25,300,000.00	4,422,770.29	25,283,658.11	100.23	74,470.59	(58,128.70)

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 CAPITAL OUTLAY FUND							
1111 ELEMENTARY SCHOOLS							
511 BUCHANAN ELEMENTARY							
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	2,098.85	2,098.85	30.48	949.00	6,952.15
21 1111 511 549	OTHER EQUIPMENT	0.00	2,799.00	2,799.00	0.00	0.00	(2,799.00)
		10,000.00	4,897.85	4,897.85	58.47	949.00	4,153.15
		10,000.00	4,897.85	4,897.85	58.47	949.00	4,153.15
		10,000.00	4,897.85	4,897.85	58.47	949.00	4,153.15
511	BUCHANAN ELEMENTARY						
512 HURON COLONY ELEMENTARY							
514 MADISON ELEMENTARY							
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	1,060.82	42.43	0.00	1,439.18
21 1111 512 549	OTHER EQUIPMENT	0.00	0.00	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
512	HURON COLONY ELEMENTARY						
514 MADISON ELEMENTARY							
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	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	1,763.42	70.54	0.00	736.58
21 1111 518 549	OTHER EQUIPMENT	0.00	0.00	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)
518	RIVERSIDE COLONY ELEMENTARY						

Expenditure Report by Function

06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN	Uncommitted Funds
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001 BUCHANAN

21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)

004 MADISON

21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)

006 WASHINGTON

21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)

015 MCKINLEY

21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)

200 20% LEARNING LOSS

925 ESSER III FUNDS

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

600 MIDDLE SCHOOL

21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	1,369.00	0.00	0.00	(1,369.00)

600 MIDDLE SCHOOL

699 MS CURRICULUM

21 1121 699 421 PRINTED TEXTBOOKS

75,000.00	32,840.78	75,000.00	100.00	0.00	0.00	0.00
75,000.00	32,840.78	75,000.00	100.00	0.00	0.00	0.00
75,000.00	32,840.78	75,000.00	100.00	0.00	0.00	0.00
75,000.00	32,840.78	75,000.00	100.00	0.00	0.00	0.00

699 MS CURRICULUM

810 TECHNOLOGY

21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)

30,000.00	15,859.50	22,024.32	73.41	0.00	0.00	7,975.68
30,000.00	15,859.50	22,024.32	73.41	0.00	0.00	7,975.68
30,000.00	15,859.50	22,024.32	73.41	0.00	0.00	7,975.68
30,000.00	15,859.50	22,024.32	73.41	0.00	0.00	7,975.68

810 TECHNOLOGY

925 ESSER III FUNDS

200 20% LEARNING LOSS

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
009 MIDDLE SCHOOL		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
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	48,700.28	110,735.51	92.28	0.00	9,264.49
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479							
SUPPLIES (NON-CONSUM)							
21 1131 700 549	OTHER EQUIPMENT	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48
		0.00	0.00	14,896.80	0.00	0.00	(14,896.80)
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
700 HIGH SCHOOL		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
770 CTE CENTER							
21 1131 770 479							
SUPPLIES (NON-CONSUM)							
		8,000.00	1,600.00	7,564.39	94.55	0.00	435.61
		8,000.00	1,600.00	7,564.39	94.55	0.00	435.61
		8,000.00	1,600.00	7,564.39	94.55	0.00	435.61
770 CTE CENTER		8,000.00	1,600.00	7,564.39	94.55	0.00	435.61
799 HS CURRICULUM							
21 1131 799 421							
PRINTED TEXTBOOKS							
21 1131 799 549	OTHER EQUIPMENT	100,000.00	0.00	99,849.28	99.85	0.00	150.72
		0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	0.00	101,889.28	101.89	0.00	(1,889.28)
		100,000.00	0.00	101,889.28	101.89	0.00	(1,889.28)
799 HS CURRICULUM		100,000.00	0.00	101,889.28	101.89	0.00	(1,889.28)
810 TECHNOLOGY							
21 1131 810 471							
COMPUTER EQUIPMENT (NON-CAP)							
21 1131 810 472	COMPUTER SOFTWARE	40,000.00	0.00	40,474.75	101.19	0.00	(474.75)
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
		46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
810 TECHNOLOGY		46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
912 HRMC							
000 DISTRICT							

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL		177,000.00	1,600.00	199,752.71	112.85	0.00	(22,752.71)
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 411	COMPUTER EQUIP (NON-CAPITAL)	0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,883.58	94.18	0.00	116.42
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
800 OUR HOME PROGRAMS							
1221 MILD TO MODERATE DISABILITIES							
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000 DISTRICT WIDE							
2212 INST & CURRICULUM DEVELOPMENT							

2222 LIBRARY SERVICES
000 DISTRICT WIDE

21 2222 000 479 SUPPLIES (NON-CONSUM)
21 2222 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

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

0.00	0.00	8,174.93	0.00	0.00	(8,174.93)
10,000.00	0.00	1,565.23	15.65	0.00	8,434.77
10,000.00	0.00	9,740.16	97.40	0.00	259.84
10,000.00	0.00	9,740.16	97.40	0.00	259.84
10,000.00	0.00	9,740.16	97.40	0.00	259.84

10,000.00	148.84	9,370.97	95.09	138.25	490.78
10,000.00	148.84	9,370.97	95.09	138.25	490.78
10,000.00	148.84	9,370.97	95.09	138.25	490.78
10,000.00	148.84	9,370.97	95.09	138.25	490.78

1,500.00	0.00	991.21	66.08	0.00	508.79
1,500.00	0.00	991.21	66.08	0.00	508.79
1,500.00	0.00	991.21	66.08	0.00	508.79
1,500.00	0.00	991.21	66.08	0.00	508.79

10,000.00	0.00	9,504.42	95.04	0.00	495.58
10,000.00	0.00	9,504.42	95.04	0.00	495.58
10,000.00	0.00	9,504.42	95.04	0.00	495.58
10,000.00	0.00	9,504.42	95.04	0.00	495.58

10,000.00	0.00	10,000.00	100.00	0.00	0.00
10,000.00	0.00	10,000.00	100.00	0.00	0.00
10,000.00	0.00	10,000.00	100.00	0.00	0.00
10,000.00	0.00	10,000.00	100.00	0.00	0.00

Expenditure Report by Function

06/2023

User ID: TJN

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

21 2222 518 560

LIBRARY MEDIA

1,500.00	0.00	1,510.84	100.72	0.00	(10.84)
1,500.00	0.00	1,510.84	100.72	0.00	(10.84)
1,500.00	0.00	1,510.84	100.72	0.00	(10.84)
1,500.00	0.00	1,510.84	100.72	0.00	(10.84)

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560

LIBRARY MEDIA

15,000.00	0.00	14,619.78	97.47	0.00	380.22
15,000.00	0.00	14,619.78	97.47	0.00	380.22
15,000.00	0.00	14,619.78	97.47	0.00	380.22
15,000.00	0.00	14,619.78	97.47	0.00	380.22

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21 2222 700 560

LIBRARY MEDIA

20,000.00	0.00	19,572.86	97.86	0.00	427.14
20,000.00	0.00	19,572.86	97.86	0.00	427.14
20,000.00	0.00	19,572.86	97.86	0.00	427.14
20,000.00	0.00	19,572.86	97.86	0.00	427.14

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

78,000.00	148.84	75,310.24	96.73	138.25	2,551.51
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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	24,474.80	61,444.18	245.78	0.00	(36,444.18)
0.00	0.00	2,224.80	0.00	0.00	(2,224.80)
75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02
75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02
75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02
75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

75,000.00	24,474.80	65,166.98	86.89	0.00	9,833.02
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21 2311 000 319

OTHER PROF. AND TECHNICAL SERV

21 2311 000 479

SUPPLIES (NON-CONSUM)

21 2311 000 549

OTHER EQUIPMENT

0.00	0.00	44,824.00	0.00	0.00	(44,824.00)
0.00	0.00	14,081.57	0.00	0.00	(14,081.57)
20,000.00	0.00	5,850.27	37.00	1,549.00	12,600.73
20,000.00	0.00	64,755.84	331.52	1,549.00	(46,304.84)
20,000.00	0.00	64,755.84	331.52	1,549.00	(46,304.84)
20,000.00	0.00	64,755.84	331.52	1,549.00	(46,304.84)
20,000.00	0.00	64,755.84	331.52	1,549.00	(46,304.84)

000 DISTRICT WIDE

2535 CONSTRUCTION AND IMPROVEMENTS

000 DISTRICT WIDE

000 DISTRICT

013 CTE CENTER

21 2535 000 520 000 013 BUILDINGS

013 CTE CENTER
000 DISTRICT

000 DISTRICT WIDE

2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

21 2542 000 323

REPAIRS & MTNCE

21 2542 000 479

SUPPLIES (NON-CONSUM)

21 2542 000 549

OTHER EQUIPMENT

000 DISTRICT WIDE

906 HOMELAND SECURITY

000 DISTRICT

016 TRANSPORTATION

21 2542 906 323 000 016

REPAIRS & MTNCE

016 TRANSPORTATION

017 B&G

21 2542 906 323 000 017

REPAIRS & MTNCE

017 B&G

000 DISTRICT

906 HOMELAND SECURITY

925 ESSER III FUNDS

0.00	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
0.00	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
0.00	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
0.00	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
0.00	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)

2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00

540,000.00	114,929.00	497,380.97	92.11	0.00	0.00	42,619.03
100,000.00	50,456.39	70,431.04	70.43	0.00	0.00	29,568.96
30,000.00	26,650.39	59,889.73	199.63	0.00	0.00	(29,889.73)
670,000.00	192,035.78	627,701.74	93.69	0.00	0.00	42,298.26
670,000.00	192,035.78	627,701.74	93.69	0.00	0.00	42,298.26
670,000.00	192,035.78	627,701.74	93.69	0.00	0.00	42,298.26

0.00	0.00	7,138.79	0.00	0.00	0.00	(7,138.79)
0.00	0.00	7,138.79	0.00	0.00	0.00	(7,138.79)

0.00	0.00	3,507.58	0.00	0.00	0.00	(3,507.58)
0.00	0.00	3,507.58	0.00	0.00	0.00	(3,507.58)
0.00	0.00	10,646.37	0.00	0.00	0.00	(10,646.37)
0.00	0.00	10,646.37	0.00	0.00	0.00	(10,646.37)

Expenditure Report by Function

06/2023

Account Number Account Description

User ID: TJN

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	51,315.63	0.00	0.00	(51,315.63)
0.00	0.00	132,955.10	0.00	0.00	(132,955.10)
0.00	0.00	184,270.73	0.00	0.00	(184,270.73)
0.00	0.00	184,270.73	0.00	0.00	(184,270.73)
0.00	0.00	184,270.73	0.00	0.00	(184,270.73)
0.00	0.00	184,270.73	0.00	0.00	(184,270.73)

022 STORM DAMAGE

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

21 2551 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

21 2552 000 472

COMPUTER SOFTWARE

21 2552 000 550

VEHICLES (LICENSED)

000 DISTRICT WIDE

2552 VEHICLE OPERATION SERVICES

2569 FOOD SERVICES

000 DISTRICT WIDE

21 2569 000 479 SUPPLIES (NON-CONSUM)

21 2569 000 549 OTHER EQUIPMENT

000 DISTRICT WIDE

2569 FOOD SERVICES

2574 PRINTING-DUPLICATING SVC

000 DISTRICT WIDE

21 2574 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
6,000.00	0.00	5,775.00	96.25	0.00	225.00
420,000.00	0.00	343,008.94	102.36	86,891.00	(9,899.94)
426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)

0.00	3,448.50	19,042.91	0.00	0.00	(19,042.91)
25,000.00	0.00	5,928.61	23.71	0.00	19,071.39
25,000.00	3,448.50	24,971.52	99.89	0.00	28.48
25,000.00	3,448.50	24,971.52	99.89	0.00	28.48
25,000.00	3,448.50	24,971.52	99.89	0.00	28.48
25,000.00	3,448.50	24,971.52	99.89	0.00	28.48

35,000.00	0.00	0.00	0.00	0.00	35,000.00
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Expenditure Report by Function

Account Number Account Description

User ID: TJN

Uncommitted Funds

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
35,000.00	0.00	29,880.00	85.37	0.00	5,120.00

000 DISTRICT WIDE

2574 PRINTING-DUPLICATING SVC

5000 DEBT SERVICE

000 DISTRICT WIDE

21 5000 000 611 REDEMPTION OF PRINCIPAL

21 5000 000 612 INTEREST

21 5000 000 613 FISCAL AGENT FEES

1,255,000.00	263,400.00	1,250,940.00	99.68	0.00	4,060.00
308,000.00	(263,400.00)	306,000.01	99.35	0.00	1,999.99
1,000.00	0.00	1,875.00	187.50	0.00	(875.00)
1,564,000.00	0.00	1,558,815.01	99.67	0.00	5,184.99
1,564,000.00	0.00	1,558,815.01	99.67	0.00	5,184.99
1,564,000.00	0.00	1,558,815.01	99.67	0.00	5,184.99
1,564,000.00	0.00	1,558,815.01	99.67	0.00	5,184.99

000 DISTRICT WIDE

5000 DEBT SERVICE

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21 6910 000 479 SUPPLIES (NON-CONSUM)

21 6910 000 549 OTHER EQUIPMENT

25,000.00	0.00	2,658.28	16.85	1,554.00	20,787.72
0.00	0.00	17,703.54	0.00	0.00	(17,703.54)
25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21 6931 000 479 SUPPLIES (NON-CONSUM)

21 6931 000 549 OTHER EQUIPMENT

155,000.00	7,314.70	112,323.91	72.47	0.00	42,676.09
0.00	11,490.00	35,211.97	0.00	0.00	(35,211.97)
155,000.00	18,804.70	147,535.88	95.18	0.00	7,464.12
155,000.00	18,804.70	147,535.88	95.18	0.00	7,464.12
155,000.00	18,804.70	147,535.88	95.18	0.00	7,464.12
155,000.00	18,804.70	147,535.88	95.18	0.00	7,464.12

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
			300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE		300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT		300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND		300,000.00	0.00	0.00	0.00	0.00	300,000.00
			8,139,000.00	848,886.75	5,319,482.26	66.48	91,081.25	2,728,436.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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22 SPECIAL EDUCATION FUND
1221 MILD TO MODERATE DISABILITIES
000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	1,230.39	4,827.63	0.00	0.00	(4,827.63)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	33,455.11	238,125.42	220.49	0.00	(130,125.42)
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	.555.64	22,283.33	222.83	0.00	(12,283.33)
22 1221 000 210	SOCIAL SECURITY	9,100.00	2,586.35	19,268.24	211.74	0.00	(10,168.24)
22 1221 000 220	RETIREMENT	7,100.00	2,002.16	14,483.24	203.99	0.00	(7,383.24)
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,938.30	43,431.54	197.42	0.00	(21,431.54)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	151.02	1,160.57	55.27	0.00	939.43
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	925.00	46.25	0.00	1,075.00
22 1221 000 334	TRAVEL	1,500.00	0.00	731.74	48.78	0.00	768.26
22 1221 000 340	COMMUNICATION	2,000.00	467.84	2,272.26	113.61	0.00	(272.26)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,410.11	47.00	0.00	1,589.89
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	45,386.81	348,919.08	208.56	0.00	(181,619.08)
		167,300.00	45,386.81	348,919.08	208.56	0.00	(181,619.08)
		167,300.00	45,386.81	348,919.08	208.56	0.00	(181,619.08)

000 DISTRICT WIDE
301 STATE

22 1221 301 111	CERTIFIED SALARIES	470,000.00	63,255.96	379,147.13	80.67	0.00	90,852.87
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	31,884.62	248,106.73	102.10	0.00	(5,106.73)
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	5,663.24	24,662.86	246.63	0.00	(14,662.86)
22 1221 301 210	SOCIAL SECURITY	55,400.00	5,947.07	39,396.30	71.11	0.00	16,003.70
22 1221 301 220	RETIREMENT	43,400.00	5,579.11	36,979.28	85.21	0.00	6,420.72
22 1221 301 230	HEALTH INSURANCE	103,000.00	14,952.61	90,617.38	87.98	0.00	12,382.62
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	377.27	2,086.47	99.36	0.00	13.53
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	4,584.97	7,458.22	186.46	0.00	(3,458.22)
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	132,244.85	828,454.37	88.52	0.00	107,445.63
		935,900.00	132,244.85	828,454.37	88.52	0.00	107,445.63
		935,900.00	132,244.85	828,454.37	88.52	0.00	107,445.63

301 STATE
901 IDEA PART B-PRIVATE
000 DISTRICT
005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	1,808.63	7,365.14	73.65	0.00	2,634.86
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Expenditure Report by Function

06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	25.35	66.15	66.15	0.00	33.85
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	128.33	524.88	65.61	0.00	275.12
22 1221 901 220 000 005	RETIREMENT	700.00	108.50	441.86	63.12	0.00	258.14
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	359.83	1,405.30	93.69	0.00	94.70
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	6.96	24.24	24.24	0.00	75.76
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	2,437.60	9,827.57	57.81	0.00	7,172.43
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	1,808.64	7,365.15	73.65	0.00	2,634.85
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	25.35	66.15	66.15	0.00	33.85
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	128.36	524.97	65.62	0.00	275.03
22 1221 901 220 000 011	RETIREMENT	700.00	108.54	441.96	63.14	0.00	258.04
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	359.86	1,405.42	93.69	0.00	94.58
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	6.95	24.29	24.29	0.00	75.71
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	2,437.70	9,827.94	57.81	0.00	7,172.06
000 DISTRICT		34,000.00	4,875.30	19,655.51	57.81	0.00	14,344.49
901 IDEA PART B-PRIVATE		34,000.00	4,875.30	19,655.51	57.81	0.00	14,344.49
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	55,518.44	224,414.28	102.01	0.00	(4,414.28)
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	25,630.89	209,919.71	45.14	0.00	255,080.29
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	6,591.37	56,265.53	401.90	0.00	(42,265.53)
22 1221 902 210	SOCIAL SECURITY	53,500.00	6,440.30	36,044.94	67.37	0.00	17,455.06
22 1221 902 220	RETIREMENT	42,000.00	4,821.84	25,983.06	61.86	0.00	16,016.94
22 1221 902 230	HEALTH INSURANCE	115,000.00	15,194.96	85,146.69	74.04	0.00	29,853.31
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	330.77	1,611.54	57.56	0.00	1,188.46
902 IDEA PART B		912,300.00	114,528.57	639,385.75	70.09	0.00	272,914.25
1221 MILD TO MODERATE DISABILITIES		912,300.00	114,528.57	639,385.75	70.09	0.00	272,914.25
1222 SEVERE DISABILITIES		912,300.00	114,528.57	639,385.75	70.09	0.00	272,914.25
000 DISTRICT WIDE		2,049,500.00	297,035.53	1,836,414.71	89.60	0.00	213,085.29
22 1222 000 111	CERTIFIED SALARIES	230,000.00	57,483.78	231,381.88	100.60	0.00	(1,381.88)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	1,297.50	5,005.00	83.42	0.00	995.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	4,165.53	16,880.41	93.26	0.00	1,219.59
22 1222 000 220	RETIREMENT	14,200.00	3,449.02	13,882.86	97.77	0.00	317.14

Expenditure Report by Function

06/2023

User ID: TJN

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	8,685.53	34,259.36	83.56	0.00	6,740.64
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	245.67	794.51	66.21	0.00	405.49
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	925.00	2,761.54	276.15	0.00	(1,761.54)
22 1222 000 334	TRAVEL	1,000.00	0.00	842.85	84.29	0.00	157.15
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	76,252.03	308,472.36	97.96	0.00	6,427.64
		314,900.00	76,252.03	308,472.36	97.96	0.00	6,427.64
		314,900.00	76,252.03	308,472.36	97.96	0.00	6,427.64

000 DISTRICT WIDE

301 STATE

22 1222 301 111	CERTIFIED SALARIES	285,000.00	76,874.18	309,388.56	108.56	0.00	(24,388.56)
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	87,295.22	720,122.20	93.52	0.00	49,877.80
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	10,142.82	51,623.25	151.83	0.00	(17,623.25)
22 1222 301 210	SOCIAL SECURITY	83,400.00	12,627.40	78,031.88	93.56	0.00	5,368.12
22 1222 301 220	RETIREMENT	65,400.00	9,751.87	61,187.70	93.56	0.00	4,212.30
22 1222 301 230	HEALTH INSURANCE	160,000.00	26,219.69	167,119.69	104.45	0.00	(7,119.69)
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	634.79	3,523.34	70.47	0.00	1,476.66
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,442.00	81.40	0.00	558.00
22 1222 301 334	TRAVEL	1,000.00	257.30	257.30	25.73	0.00	742.70
22 1222 301 340	COMMUNICATION	3,000.00	467.84	2,272.26	75.74	0.00	727.74
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	6,095.21	9,712.56	97.13	0.00	287.44
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	230,366.32	1,405,680.74	98.83	0.00	16,619.26
		1,422,300.00	230,366.32	1,405,680.74	98.83	0.00	16,619.26
		1,422,300.00	230,366.32	1,405,680.74	98.83	0.00	16,619.26

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	306,618.35	1,714,538.90	98.70	0.00	22,661.10

902 IDEA PART B

1222 SEVERE DISABILITIES

1224 RESIDENTIAL PROGRAMS

301 STATE

Expenditure Report by Function
06/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	2,835.58	60,752.07	59.21	0.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00
		104,600.00	2,835.58	61,137.63	58.45	0.00
		104,600.00	2,835.58	61,137.63	58.45	0.00
301 STATE		104,600.00	2,835.58	61,137.63	58.45	0.00
800	OUR HOME PROGRAMS					
22 1224 800 111	CERTIFIED SALARIES	52,000.00	13,130.50	52,354.00	100.68	0.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	1,775.00	177.50	0.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	976.37	4,029.45	98.28	0.00
22 1224 800 220	RETIREMENT	3,200.00	787.83	3,138.54	98.08	0.00
22 1224 800 230	HEALTH INSURANCE	9,000.00	2,206.47	8,701.56	96.68	0.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	55.59	180.72	36.14	0.00
22 1224 800 340	COMMUNICATION	800.00	167.84	972.26	121.53	0.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	154.28	339.25	56.54	0.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00
		71,500.00	17,478.88	71,533.37	100.05	0.00
800 OUR HOME PROGRAMS		71,500.00	17,478.88	71,533.37	100.05	0.00
1224 RESIDENTIAL PROGRAMS		71,500.00	17,478.88	71,533.37	100.05	0.00
1226 EARLY CHILDHOOD PROGRAMS		176,100.00	20,314.46	132,671.00	75.34	0.00
000 DISTRICT WIDE						43,429.00
22 1226 000 111	CERTIFIED SALARIES	117,000.00	26,305.44	103,832.44	88.75	0.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	2,253.26	19,217.91	96.09	0.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	97.24	7,383.08	369.15	0.00
22 1226 000 210	SOCIAL SECURITY	10,700.00	2,175.97	9,961.97	93.10	0.00
22 1226 000 220	RETIREMENT	8,400.00	1,700.83	7,349.49	87.49	0.00
22 1226 000 230	HEALTH INSURANCE	13,000.00	2,968.17	10,730.06	82.54	0.00
22 1226 000 240	WORKMENS COMPENSATION	500.00	117.69	430.28	86.06	0.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00
22 1226 000 334	TRAVEL	200.00	0.00	86.52	43.26	0.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,104.62	87.69	0.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	780.80	130.13	0.00
		175,000.00	35,661.83	174,086.17	99.48	0.00
		175,000.00	35,661.83	174,086.17	99.48	0.00
000 DISTRICT WIDE		175,000.00	35,661.83	174,086.17	99.48	0.00

22 1226 000 111	CERTIFIED SALARIES	117,000.00	26,305.44	103,832.44	88.75	0.00	13,167.56
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	2,253.26	19,217.91	96.09	0.00	782.09
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	97.24	7,383.08	369.15	0.00	(5,383.08)
22 1226 000 210	SOCIAL SECURITY	10,700.00	2,175.97	9,961.97	93.10	0.00	738.03
22 1226 000 220	RETIREMENT	8,400.00	1,700.83	7,349.49	87.49	0.00	1,050.51
22 1226 000 230	HEALTH INSURANCE	13,000.00	2,968.17	10,730.06	82.54	0.00	2,269.94
22 1226 000 240	WORKMENS COMPENSATION	500.00	117.69	430.28	86.06	0.00	69.72
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00	(12,009.00)
22 1226 000 334	TRAVEL	200.00	0.00	86.52	43.26	0.00	113.48
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,104.62	87.69	0.00	295.38
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	780.80	130.13	0.00	(180.80)
		175,000.00	35,661.83	174,086.17	99.48	0.00	913.83
		175,000.00	35,661.83	174,086.17	99.48	0.00	913.83
000 DISTRICT WIDE		175,000.00	35,661.83	174,086.17	99.48	0.00	913.83

Account Number Account Description

Expenditure Report by Function

06/2023

User ID: TJN

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

Uncommitted Funds

903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	5,291.27	18,357.67	166.89	0.00	(7,357.67)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	271.00	0.00	0.00	(271.00)
22 1226 903 210	SOCIAL SECURITY	900.00	399.00	1,419.32	157.70	0.00	(519.32)
22 1226 903 220	RETIREMENT	700.00	312.94	1,096.89	156.70	0.00	(396.89)
22 1226 903 230	HEALTH INSURANCE	1,600.00	878.61	3,034.41	189.65	0.00	(1,434.41)
22 1226 903 240	WORKERS' COMPENSATION	100.00	22.11	63.44	63.44	0.00	36.56
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	6,903.93	24,242.73	161.62	0.00	(9,242.73)
		15,000.00	6,903.93	24,242.73	161.62	0.00	(9,242.73)
		15,000.00	6,903.93	24,242.73	161.62	0.00	(9,242.73)
		190,000.00	42,565.76	198,328.90	104.38	0.00	(8,328.90)

903 IDEA 619

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	7,233.03	28,612.09	98.66	0.00	387.91
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	907.20	8,177.80	90.86	0.00	822.20
22 1227 000 125	SUBSTITUTE SALARIES	500.00	41.67	852.94	170.59	0.00	(352.94)
22 1227 000 210	SOCIAL SECURITY	3,000.00	620.12	2,873.88	95.80	0.00	126.12
22 1227 000 220	RETIREMENT	2,400.00	483.87	2,193.85	91.41	0.00	206.15
22 1227 000 230	HEALTH INSURANCE	3,000.00	698.26	2,764.77	92.16	0.00	235.23
22 1227 000 240	WORKMENS COMPENSATION	200.00	33.21	124.34	62.17	0.00	75.66
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	458.82	45.88	0.00	541.18
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	10,017.36	46,208.91	95.28	0.00	2,291.09
		48,500.00	10,017.36	46,208.91	95.28	0.00	2,291.09
		48,500.00	10,017.36	46,208.91	95.28	0.00	2,291.09
		48,500.00	10,017.36	46,208.91	95.28	0.00	2,291.09

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

Expenditure Report by Function

06/2023

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
000	DISTRICT WIDE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
22 2134 000 410	SUPPLIES	0.00	0.00	70.00	0.00	0.00	(70.00)
		0.00	0.00	70.00	0.00	0.00	(70.00)
		0.00	0.00	70.00	0.00	0.00	(70.00)
		0.00	0.00	70.00	0.00	0.00	(70.00)
000	DISTRICT WIDE	0.00	0.00	70.00	0.00	0.00	(70.00)
301	STATE	0.00	0.00	70.00	0.00	0.00	(70.00)
22 2134 301 111	CERTIFIED SALARIES	107,000.00	24,604.42	101,276.88	94.65	0.00	5,723.12
22 2134 301 125	SUBSTITUTE SALARIES	0.00	813.75	4,140.00	0.00	0.00	(4,140.00)
22 2134 301 210	SOCIAL SECURITY	8,200.00	1,608.78	6,760.64	82.45	0.00	1,439.36
22 2134 301 220	RETIREMENT	6,500.00	1,465.58	5,969.59	91.84	0.00	530.41
22 2134 301 230	HEALTH INSURANCE	20,000.00	5,412.86	20,748.81	103.74	0.00	(748.81)
22 2134 301 240	WORKERS' COMPENSATION	500.00	106.55	352.81	70.56	0.00	147.19
22 2134 301 334	TRAVEL	1,000.00	125.99	125.99	12.60	0.00	874.01
22 2134 301 340	COMMUNICATION	600.00	8.92	161.13	26.86	0.00	438.87
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	1,183.36	2,400.00	120.00	0.00	(400.00)
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
		146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
		146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
		146,200.00	35,330.21	142,005.85	97.13	0.00	4,194.15
301	STATE	146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
2134	NURSE SERVICES	146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
2142	PSYCHOLOGICAL TESTING SERVICES	146,200.00	35,330.21	141,935.85	97.08	0.00	4,264.15
000	DISTRICT WIDE	146,200.00	35,330.21	142,005.85	97.13	0.00	4,194.15
22 2142 000 111	CERTIFIED SALARIES	142,000.00	16,036.50	208,982.00	147.17	0.00	(66,982.00)
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,226.80	10,882.17	99.84	0.00	17.83
22 2142 000 220	RETIREMENT	8,600.00	950.43	8,551.47	99.44	0.00	48.53
22 2142 000 230	HEALTH INSURANCE	22,000.00	2,758.07	20,208.86	91.86	0.00	1,791.14

Expenditure Report by Function

06/2023

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	500.00	67.63	453.88	90.78	0.00	46.12
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	1,456.70	2,048.99	409.80	0.00	(1,548.99)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	2,172.78	33.95	0.00	4,227.22
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80
		193,500.00	22,496.13	253,713.35	131.12	0.00	(60,213.35)
000 DISTRICT WIDE							
2142 PSYCHOLOGICAL TESTING SERVICES		193,500.00	22,496.13	253,713.35	131.12	0.00	(60,213.35)
2159 OTHER SPEECH PATHOLOGY & AUDIO		193,500.00	22,496.13	253,713.35	131.12	0.00	(60,213.35)
000 DISTRICT WIDE							
22 2159 000 111	CERTIFIED SALARIES	221,000.00	53,662.31	253,825.68	114.85	0.00	(32,825.68)
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	35,213.51	305,031.73	112.14	0.00	(33,031.73)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	426.31	1,322.04	44.07	0.00	1,677.96
22 2159 000 210	SOCIAL SECURITY	38,000.00	6,410.23	40,153.49	105.67	0.00	(2,153.49)
22 2159 000 220	RETIREMENT	29,800.00	5,320.10	33,524.29	112.50	0.00	(3,724.29)
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	7,755.08	58,327.64	102.33	0.00	(1,327.64)
22 2159 000 240	WORKERS COMPENSATION	2,000.00	334.38	1,778.38	88.92	0.00	221.62
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	2,880.60	60,541.40	100.90	0.00	(541.40)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	256.43	32.05	0.00	543.57
22 2159 000 334	TRAVEL	1,500.00	39.27	351.27	23.42	0.00	1,148.73
22 2159 000 340	COMMUNICATIONS	0.00	180.00	780.00	0.00	0.00	(780.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	1,919.06	39.98	0.00	2,880.94
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	3,209.52	267.46	0.00	(2,009.52)
		691,100.00	112,221.79	761,020.93	110.12	0.00	(69,920.93)
000 DISTRICT WIDE							
2159 OTHER SPEECH PATHOLOGY & AUDIO		691,100.00	112,221.79	761,020.93	110.12	0.00	(69,920.93)
2171 PHYSICAL THERAPY		691,100.00	112,221.79	761,020.93	110.12	0.00	(69,920.93)
000 DISTRICT WIDE							
22 2171 000 111	CERTIFIED SALARIES	45,000.00	10,573.77	44,699.27	99.33	0.00	300.73
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	5,757.06	45,883.80	101.96	0.00	(883.80)
22 2171 000 210	SOCIAL SECURITY	3,500.00	1,182.08	6,762.86	193.22	0.00	(3,262.86)
22 2171 000 220	RETIREMENT	2,700.00	945.13	5,290.70	195.95	0.00	(2,590.70)
22 2171 000 230	HEALTH INSURANCE	8,400.00	31.57	152.26	1.81	0.00	8,247.74
22 2171 000 240	WORKMENS COMPENSATION	500.00	60.31	287.69	57.54	0.00	212.31
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	549.80	1,546.42	96.65	0.00	53.58

Expenditure Report by Function
06/2023

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412		TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
			107,600.00	19,099.72	104,942.98	97.53	0.00	2,657.02
000 DISTRICT WIDE								
2171 PHYSICAL THERAPY			107,600.00	19,099.72	104,942.98	97.53	0.00	2,657.02
2172 OCCUPATIONAL THERAPY			107,600.00	19,099.72	104,942.98	97.53	0.00	2,657.02
000 DISTRICT WIDE			107,600.00	19,099.72	104,942.98	97.53	0.00	2,657.02
22 2172 000 111		CERTIFIED SALARIES	66,000.00	15,891.54	67,477.69	102.24	0.00	(1,477.69)
22 2172 000 112		PARAPROFESSIONAL SALARIES	45,000.00	4,685.40	42,939.60	95.42	0.00	2,060.40
22 2172 000 210		SOCIAL SECURITY	5,100.00	1,507.93	8,206.93	160.92	0.00	(3,106.93)
22 2172 000 220		RETIREMENT	4,000.00	1,234.61	6,625.03	165.63	0.00	(2,625.03)
22 2172 000 230		HEALTH INSURANCE	8,400.00	2,213.70	8,734.52	103.98	0.00	(334.52)
22 2172 000 240		WORKMENS COMPENSATION	500.00	74.49	351.07	70.21	0.00	148.93
22 2172 000 334		TRAVEL	500.00	677.73	677.73	135.55	0.00	(177.73)
22 2172 000 411		NON-TECHNOLOGY SUPPLIES	1,600.00	200.94	1,525.72	95.36	0.00	74.28
22 2172 000 412		TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
			131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
000 DISTRICT WIDE			131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
2172 OCCUPATIONAL THERAPY			131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
2213 INST STAFF TRAINING (IN-SERV)			131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
000 DISTRICT WIDE			131,500.00	26,486.34	136,858.27	104.07	0.00	(5,358.27)
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	4,447.51	94.63	0.00	252.49
22 2213 000 334		TRAVEL	2,000.00	0.00	349.82	17.49	0.00	1,650.18
22 2213 000 411		NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	354.93	29.58	0.00	845.07
22 2213 000 412		TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420		TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
			11,000.00	0.00	7,656.73	69.61	0.00	3,343.27
000 DISTRICT WIDE			11,000.00	0.00	7,656.73	69.61	0.00	3,343.27
2213 INST STAFF TRAINING (IN-SERV)			11,000.00	0.00	7,656.73	69.61	0.00	3,343.27
2710 SPED OFFICE OF PRINCIPALS			11,000.00	0.00	7,656.73	69.61	0.00	3,343.27

Account Number Account Description

Expenditure Report by Function
06/2023

000 DISTRICT WIDE

22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	97,314.29	100.32	(314.29)
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,835.61	64,491.73	131.62	(15,491.73)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	366.24	0.00	(366.24)
22 2710 000 210	SOCIAL SECURITY	13,600.00	948.68	11,956.00	87.91	1,644.00
22 2710 000 220	RETIREMENT	10,700.00	776.14	9,705.99	90.71	994.01
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,471.82	19,832.86	79.33	5,167.14
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	22.94	449.88	44.99	550.12
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	10,165.00	50.83	9,835.00
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	4,184.46	149.45	(1,384.46)
22 2710 000 334	TRAVEL	1,000.00	4.89	1,134.49	113.45	(134.49)
22 2710 000 340	COMMUNICATION	2,000.00	617.84	2,922.26	146.11	(922.26)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	67.31	3,692.37	71.01	1,507.63
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	600.00	60.00	400.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	706.50	70.65	293.50

000 DISTRICT WIDE

2710 SPED OFFICE OF PRINCIPALS

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

22 2730 000 114	CLASSIFIED SALARIES	94,000.00	13,162.50	83,105.00	88.41	10,895.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	427.50	7,411.40	0.00	(7,411.40)
22 2730 000 210	SOCIAL SECURITY	7,200.00	1,039.65	6,924.63	96.18	275.37
22 2730 000 220	RETIREMENT	5,700.00	789.75	5,034.68	88.33	665.32
22 2730 000 230	HEALTH INSURANCE	200.00	14.17	116.49	58.25	83.51
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	212.31	1,402.08	46.74	1,597.92
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	2,100.00

000 DISTRICT WIDE

2730 SPED VEHICLE OPERATION SERVICES

22 SPECIAL EDUCATION FUND

112,200.00	15,645.88	103,994.28	92.69	0.00	8,205.72
112,200.00	15,645.88	103,994.28	92.69	0.00	8,205.72
112,200.00	15,645.88	103,994.28	92.69	0.00	8,205.72
112,200.00	15,645.88	103,994.28	92.69	0.00	8,205.72
5,881,000.00	924,676.76	5,665,876.88	96.34	0.00	215,123.12

Expenditure Report by Function

06/2023

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,628.31	32.57	0.00	3,371.69
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,025.14	0.00	0.00	(3,025.14)
		5,000.00	0.00	4,653.45	93.07	0.00	346.55
		5,000.00	0.00	4,653.45	93.07	0.00	346.55
		5,000.00	0.00	4,653.45	93.07	0.00	346.55
		5,000.00	0.00	4,653.45	93.07	0.00	346.55
		5,000.00	0.00	4,653.45	93.07	0.00	346.55

000 DISTRICT WIDE

2539 ACQUISITION OF OTHER BLDGS

25 BUILDING FUND

Expenditure Report by Function

06/2023

User ID: TJN
Uncommitted
Funds

Outstanding
Encumbrances

% of Budget
Expended

Year to Date
Expenditures

Current Budget
Expended During
Month

Account Description

Account Number

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	635,000.00	0.00	635,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	787,000.00	0.00	784,062.50	99.63	0.00	2,937.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,425.00	142.50	0.00	(425.00)
		1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
		1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
000 DISTRICT WIDE		1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
5000 DEBT SERVICE		1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50

Account Number Account Description

Expenditure Report by Function
06/2023

51 SCHOOL NUTRITION FUND
2569 FOOD SERVICES
000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	82,653.24	757,546.21	0.00	0.00	(757,546.21)
51 2569 000 113	DIRECTOR SALARY	0.00	6,093.13	69,479.22	0.00	0.00	(69,479.22)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	115,182.79	273,206.11	34.15	0.00	526,793.89
51 2569 000 120	TEMPORARY SALARIES	0.00	4,486.64	27,879.63	0.00	0.00	(27,879.63)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	471.93	47.19	0.00	528.07
51 2569 000 210	SOCIAL SECURITY	61,300.00	8,126.49	73,303.02	119.58	0.00	(12,003.02)
51 2569 000 220	RETIREMENT	48,100.00	6,131.70	56,489.06	117.44	0.00	(8,389.06)
51 2569 000 230	HEALTH INSURANCE	120,000.00	19,175.14	189,715.69	158.10	0.00	(69,715.69)
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,769.88	15,680.94	78.40	0.00	4,319.06
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	109.00	1,216.85	60.84	0.00	783.15
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	362.72	40,820.15	136.07	0.00	(10,820.15)
51 2569 000 334	TRAVEL	4,000.00	867.19	4,030.78	100.77	0.00	(30.78)
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	43.46	43.46	0.00	0.00	(43.46)
51 2569 000 340	COMMUNICATION	1,000.00	35.68	697.36	69.74	0.00	302.64
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	141.30	49,823.95	90.59	0.00	5,176.05
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,903.63	0.00	0.00	(1,903.63)
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	(20,543.38)	637,459.22	103.94	0.00	(24,159.22)
51 2569 000 462	COMMODITIES	150,000.00	0.00	112,565.52	75.04	0.00	37,434.48
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	8,498.74	8,498.74	849.87	0.00	(7,498.74)
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	642.14	20,884.48	0.00	0.00	(20,884.48)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	29,043.76	69.15	0.00	12,956.24
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,601.28	0.00	0.00	(2,601.28)
1,949,700.00			233,775.86	2,376,451.48	121.89	0.00	(426,751.48)
1,949,700.00			233,775.86	2,376,451.48	121.89	0.00	(426,751.48)
1,949,700.00			233,775.86	2,376,451.48	121.89	0.00	(426,751.48)

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

Expenditure Report by Function

Account Number		Account Description	06/2023		Year to Date	% of Budget		Outstanding	User ID: TJN	
			Current Budget	Expended During Month	Expenditures	Expended		Encumbrances	Uncommitted	Funds
51	2569	490 210	2,300.00	0.00	0.00	0.00		0.00	2,300.00	
51	2569	490 220	1,800.00	0.00	0.00	0.00		0.00	1,800.00	
51	2569	490 230	1,600.00	0.00	0.00	0.00		0.00	1,600.00	
51	2569	490 240	1,000.00	0.00	0.00	0.00		0.00	1,000.00	
51	2569	490 334	0.00	0.00	0.00	0.00		0.00	0.00	
51	2569	490 411	1,000.00	0.00	0.00	0.00		0.00	1,000.00	
51	2569	490 413	0.00	0.00	0.00	0.00		0.00	0.00	
51	2569	490 461	29,600.00	0.00	0.00	0.00		0.00	29,600.00	
51	2569	490 462	4,000.00	0.00	0.00	0.00		0.00	4,000.00	
51	2569	490 479	0.00	0.00	535.54	0.00		0.00	(535.54)	
			71,300.00	0.00	535.54	0.75		0.00	70,764.46	
			71,300.00	0.00	535.54	0.75		0.00	70,764.46	
			71,300.00	0.00	535.54	0.75		0.00	70,764.46	

490 SUMMER FEEDING PROGRAM

491 SUPPLY CHAIN ASSISTANCE

51	2569	491 461	0.00	0.00	51,561.15	0.00		0.00	(51,561.15)	
			0.00	0.00	51,561.15	0.00		0.00	(51,561.15)	
			0.00	0.00	51,561.15	0.00		0.00	(51,561.15)	
			0.00	0.00	51,561.15	0.00		0.00	(51,561.15)	
			2,021,000.00	233,775.86	2,428,548.17	120.17		0.00	(407,548.17)	
			2,021,000.00	233,775.86	2,428,548.17	120.17		0.00	(407,548.17)	

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

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	1,244.08	43,186.26	0.00	0.00	(43,186.26)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	3,660.93	0.00	0.00	(3,660.93)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	505.74	20.23	0.00	1,994.26
53 2569 000 210	SOCIAL SECURITY	3,600.00	95.15	3,622.40	100.62	0.00	(22.40)
53 2569 000 220	RETIREMENT	900.00	0.00	387.81	43.09	0.00	512.19
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	19.20	602.12	30.11	0.00	1,397.88
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	12,054.55	803.64	0.00	(10,554.55)
53 2569 000 340	COMMUNICATION	500.00	17.84	348.68	69.74	0.00	151.32
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	4,206.83	105.17	0.00	(206.83)
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	72,896.60	150.61	0.00	(24,496.60)
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	363.05	0.00	0.00	(363.05)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,336.13	77.87	0.00	663.87
000	DISTRICT WIDE	110,000.00	1,376.27	155,695.59	141.54	0.00	(45,695.59)
2569	FOOD SERVICES	110,000.00	1,376.27	155,695.59	141.54	0.00	(45,695.59)
3900	OTHER COMMUNITY SERVICES	110,000.00	1,376.27	155,695.59	141.54	0.00	(45,695.59)
953	DRIVER'S ED	110,000.00	1,376.27	155,695.59	141.54	0.00	(45,695.59)
53 3900 953 111	CERTIFIED SALARIES	27,500.00	6,897.24	27,286.13	99.22	0.00	213.87
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	527.60	2,095.92	95.27	0.00	104.08
53 3900 953 220	RETIREMENT	1,700.00	413.86	1,643.94	96.70	0.00	56.06
53 3900 953 240	WORKERS' COMPENSATION	500.00	21.31	84.68	16.94	0.00	415.32
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	7,860.01	31,585.74	95.71	0.00	1,414.26
3900	OTHER COMMUNITY SERVICES	33,000.00	7,860.01	31,585.74	95.71	0.00	1,414.26
8110	TRANSFER OUT	33,000.00	7,860.01	31,585.74	95.71	0.00	1,414.26
000	DISTRICT WIDE	33,000.00	7,860.01	31,585.74	95.71	0.00	1,414.26

Expenditure Report by Function
06/2023

Account Description

53 8110 000 690 OPERATING TRANSFERS OUT

000 DISTRICT WIDE
8110 TRANSFER OUT
53 ENTERPRISE FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
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
183,000.00	9,236.28	187,281.33	102.34	0.00	(4,281.33)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	SCHOLARSHIP FUND						
4300	SCHOLARSHIPS						
000	DISTRICT WIDE						
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	28,932.00	0.00	0.00	(28,932.00)
		0.00	0.00	28,932.00	0.00	0.00	(28,932.00)
		0.00	0.00	28,932.00	0.00	0.00	(28,932.00)
000	DISTRICT WIDE	0.00	0.00	28,932.00	0.00	0.00	(28,932.00)
4300	SCHOLARSHIPS	0.00	0.00	28,932.00	0.00	0.00	(28,932.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,932.00	0.00	0.00	(28,932.00)

Expenditure Report by Function					Page: 72	
06/2023					User ID: TJN	
Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	42,952,000.00	6,439,345.94	40,338,919.70	94.30	165,551.84	2,447,528.46