HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

June 10, 2024

FISCAL REPORTS

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Business Office Report – June, 2024

1. General Fund Report – 92% of 2023-2024 complete

Revenue
To date the district has collected $23,970,000 or 90% of budgeted revenue as compared to $21,672,000 or 88% for the same period last year.

Expenditures
To date the district has expended $22,919,000 or 84% of budgeted expenditures as compared to $20,861,000 or 83% for the same period last year.

2. CTE Construction Update

We have been working with the architects and construction managers to develop more of the details of the high school project. An on-site meeting with the architects and construction managers is Monday, June 10.

We have signed agreements for soil testing and survey work for the addition to the high school.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
May 13, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 15 Baccalaureate – 8:00pm – Huron Arena. May 17 Last Day of School. May 19 Graduation – 2:00pm – Huron Arena. May 21-August 2 Grab & Go Meals (Offered Tues & Fri at the MS; free to any child 1-18 years old; parent registration form can be found on the school website.) May 28 (Tuesday) Board of Education Meeting – 5:30pm – IPC. June 10 Board of Education Meeting – 5:30pm – IPC. June 19 Juneteenth Holiday. June 24 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest.

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 8, April 22, and April 30. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Mike Radke/Assistant Girls Wrestling Coach/$5,664 per year; Audrey Kopfmann/Assistant Varsity Volleyball

Coach/$5,664 per year; Nacrina Aldan/Food Service, Assistant Cook, Middle School/$21.23 per hour; Stephen Martens/Substitute Driver/Transportation/$35 per hour; Mason Wheeler/Assistant Boys Wrestling Coach/$5,664 per year; Odilia Morales/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Debbie Henning /Volunteer, District; Paige Lampe/50% MS Oral Interp Coach/$1,062; Brittni Dupris /Special Olympics Assistant Coach/$2,832 per year; and Courtney Clarke/Assistant Varsity Track Coach/$6,004 per year. (5) The resignations of Charlie Warner/Custodian, Arena/8 years (Jan 31, 2025); Merry Thelen/Para Educator, Riverside Colony/4 months; Rita Schulz/Aide, Counselor's Office, Middle School/2 years; Ethan Simmons/Para Educator – Library Aide, Middle School/2 years; Chad Zachrison/5th grade Teacher, Washington/3 years; Eh Gay/Food Service, Buchanan/4 months; Stephen Martens/Route Driver, Transportation/8 years; Courtney Clarke/MS Boys Track Coach/3 years; and Kelsey Van Loh/8th gr Teacher, Middle School/3 years. (6) Contracts for Taylor Stuart/2nd grade Teacher, Madison/$56,267 per year; Samantha Shoultz/3rd gr Teacher, Madison/$56,267 per year; Susan Peterson/Speech Language Pathologist, District/$75,036 per year; Alyssa Schwartz/SPED Teacher, Buchanan/$56,898 per year; and Lisa Beck/Contract Revision /$58,020 per year. (7) Accept the variable pricing bid from Avera/Pace for Milk/Dairy for 2024-2025. (8) Accept 10 cent discount bid from Stern Oil Co. for gasoline and diesel fuel for 2024-2025. A 7 cent discount bid was received from DJ's Travel Center and a 5 cent discount bid was received from MG Oil Co. (9) Accept the bid from Builder's First Source for the student built house for 2024-2025. The bid amount is $2.25 per square foot, for a 1,925 square foot house, totaling $4,331.25. No other bids were received. (10) An intent to apply for grant funding for CTE by Jolene Konechne for a CTE Innovative Equipment Grant from the SD DOE for $250,000. (11) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne from the United Way for $3000. (12) An intent to apply for grant funding for the Huron Middle School and the Washington 4-5 Center for afterschool transportation by Lyndi Hudson from the United Way for $6000. (13) Engagement Letter Agreement with ELO CPA's & Advisors to conduct the 2023-2024 Audit. (14) Request to Increase Meal Prices for 2024-2025 School Year.

	Bank Balance 04-01-2024	Receipts	Disbursements	Bank Balance 04-30-2024
General Fund	3,761,321.56	2,271,299.91	2,187,063.69	3,845,557.78
Capital Outlay	2,586,150.17	216,667.35	562,806.28	2,240,011.24
Special Education	1,354,300.38	399,313.05	569,609.12	1,184,004.31
Building Fund	3,841.10	0.00	0.00	3,841.10
Bond Redem.- Elem	222,128.23	71,660.59	0.00	293,788.82
Food Service	703,023.78	258,174.79	270,882.21	690,316.36
Enterprise Fund	257,395.35	8,270.46	12,572.26	253,093.55
Activity Account	445,512.92	48,061.36	73,058.33	420,515.95
Health Insurance	205,229.68	382,016.91	351,422.94	235,823.65
Scholarship Fund	288,232.21	0.00	0.00	288,232.21
	9,826,785.38	3,655,464.42	4,027,414.83	9,455,184.97

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – none.

B. Good News Report - Jolene Konechne and John Halbkat presented a report on the high school addition/expansion.

C. Good News Report – Rachel Kary presented a report on the 21st Century Library Award.

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

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

Old Business

None.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to cast votes as follows in SDHSAA 2024 election: West River At-Large Representative - Mark Naugle, Custer School District; Native American At-Large Representative - Chuck Wilson, Todd County; and Yes on the proposed Amendment to Constitution and Bylaws - Amendment No. 1 – Chapter II, Part I, Section 6. Amateur Standings.

Kelly Christopherson presented and summarized the proposed budget for 2024-2025. The Board will conduct a budget hearing June 10 and consider final budget approval at the June 24 meeting. No action was taken.

The Board was introduced to an updated HSD Procurement Plan for Child Nutrition Programs. No action was taken.

The Board was introduced to a request from the Huron School District Foundation to share funding for an Executive Director. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to accept the banking services proposal from American Bank & Trust for a two-year period beginning July 1, 2024.

Motion by Siemonsma, second by Glanzer, and unanimously carried to enter into executive session at 6:56 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters; and (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared executive session over at 7:53 p.m.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:53 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID THRU 05-13-2024

GENERAL FUND

	DESCRIPTION	AMOUNT
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	75.44
ADAUTO, MOSES	IN DISTRICT TRAVEL	150.69
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,699.82
AMERICAN TIME	SUPPLIES	612.55
AMERICINN MOTEL & SUITES	TRAVEL	442.50
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,113.10
ASCD	DUES & FEES	239.00
BABCOCK, ALEX	SUPPLIES	55.12
BAYOLA, IVY	SUPPLIES	103.97
BECK ACE HARDWARE	SUPPLIES	52.48
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	649.98
BOUND TO STAY BOUND	BOOKS	108.00
BRANAUGH, LEAH	TRAVEL	305.73
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	2,700.00
BREWER, LINDSEY	SUPPLIES	150.00
BROOKINGS AREA CPR CTC	PROF SVC	40.00
BSN SPORTS LLC	SUPPLIES	458.40
BURNISON PLUMBING & HEATING	SUPPLIES	2,826.70
CAPITAL ONE	SUPPLIES	127.08
CDW GOVERNMENT, INC.	SUPPLIES	1,282.41
CENTURY LINK	COMMUNICATIONS	204.65
CHESTERMAN COMPANY	SUPPLIES	17.05
CITY OF HURON	UTILITIES	15,470.37
CLIMATE SYSTEMS, INC.	SUPPLIES	557.00
COBORNS INC	SUPPLIES	909.32
COLE PAPERS, INC.	SUPPLIES	15,651.77
COOK, RITA	PROF SVC	9.10
CREATIVE PRINTING COMPANY	SUPPLIES	1,221.91
CUTSHAW, JAMES	SUPPLIES	460.05
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER INC. SCHOOL FIX	SUPPLIES	608.75
DECKER'S PEST CONTROL	PROF SVC	5,136.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
E-RATE COMPLETE, LLC	PROF SVC	2,000.00
ECKMANN, TIFFANY	SUPPLIES	500.00
EDUCATION WEEK	SUPPLIES	97.00
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	1,126.22
ENTERPRISE FUND	SUPPLIES	47.70
ETERNAL SECURITY PRODUCTS	EQUIPMENT	415.46
FARMERS CASHWAY	SUPPLIES	428.38
FIRST CLASS DESIGN, INC.	SUPPLIES	1,498.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	307.07
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	SUPPLIES	17.12
GOPHER	SUPPLIES	149.79
GRAINGER	SUPPLIES	62.77
GRAYSON AUTO PARTS	SUPPLIES	223.26
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,338.71
HARLOW'S BUS SALES, INC.	SUPPLIES/REPAIR	146.90
HARRISBURG SCH DISTRICT #41-2	AMT DUE OTHERS	133.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,440.25
HEDBLOM, TIM	TRAVEL	700.00

HEFTY SEED COMPANY	SUPPLIES	588.30
HILLYARD/SIOUX FALLS	SUPPLIES	5,270.53
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HONEYWELL, INC.	REPAIRS	2,461.20
HOWIE'S ATHLETIC TAPE	SUPPLIES	2,377.74
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	726.40
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN	PUBLICATIONS	1,725.56
HURON REGIONAL MEDICAL CENTER	PROF SVC	280.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	101.67
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,403.37
INSTRUMENTALIST AWARDS LLC	SUPPLIES	490.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	2,634.25
IVERSON FORD	REPAIRS	225.33
J.W. PEPPER & SON, INC.	SUPPLIES	111.99
JIM & JAKES SPRINKLER SERVICE	REPAIRS	99.71
JOSTENS	SUPPLIES	1,720.57
KATTNER, KRISTI	TRAVEL	94.33
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KONECHNE, JOLENE	SUPPLIES	84.89
LARSON, JEAN	PROF SVCS	280.00
LEHMEN'S TREE SERVICE	PROF SVC	1,675.00
LEWIS DRUG	SUPPLIES	210.18
LIFT SOLUTIONS, INC.	REPAIRS	622.82
M & R LAWN SHEERS	PROF SVC	400.00
MACK METAL SALES INC	SUPPLIES	135.46
MARSHALL, DAWN	IN DISTRICT TRAVEL	289.70
MATHESON TRI-GAS INC	SUPPLIES	704.38
MCKESSON MEDICAL SURGICAL	SUPPLIES	181.68
MCKINLEY LEARNING CENTER	TUITION	540.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	9,395.26
MILLER SCHOOL DISTRICT #29-1	DONATION	0.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50
MUTH ELECTRIC, INC.	SUPPLIES	3,038.51
NAPA CENTRAL	SUPPLIES	2,316.55
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	778.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	647.08
NORTHWESTERN ENERGY	UTILITIES	48,504.56
OFFICE EQUIPMENT SERVICE	SUPPLIES	746.96
OFFICE PEEPS	SUPPLIES	2,652.81
OLSON CONSTRUCTION, LLC	REPAIRS	3,679.25
OLYMPIC MOTORS	REPAIRS	144.72
OTC BRANDS INC.	SUPPLIES	119.92
PEOPLE'S TRANSIT	PROF SVC	142.50
PIETZ, LINDA	SUPPLIES	4.44
PJ'S MACHINE AND REPAIR	REPAIRS	676.33
PLANK ROAD PUBLISHING	SUPPLIES	140.15
PLUM PRACTICEWEAR	SUPPLIES	3,629.27
PREMIER EQUIPMENT	SUPPLIES	2,653.72
QUADIENT FINANCE USA, INC.	POSTAGE	1,390.00
RAML, ELIZABETH	SUPPLIES	230.11
REALLY GOOD STUFF	SUPPLIES	262.48
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	50.00
RENAISSANCE	SUPPLIES	2,577.82
RIDDELL/ALL AMERICAN	SUPPLIES	3,676.98

ROTERT, TERRY	IN DISTRICT TRAVEL	8.97
RUNNINGS	SUPPLIES	20.99
SASD	DUES & FEES	200.00
SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR	1,492.26
SCHOOL SPECIALTY LLC	SUPPLIES	1,821.23
SD MOTOR VEHICLE DIVISION	SUPPLIES	22.70
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	829.94
SHERWIN WILLIAMS	SUPPLIES	304.35
SIGNATURE PLUS	SUPPLIES	57.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,900.00
SOUTHWEST STRINGS	SUPPLIES	1,842.39
SPOTLESS CLEANING	PROF SVC	12,941.00
STAPLES	SUPPLIES	3,997.73
STERN	SUPPLIES	27.30
STUECKRATH, JAMES	TRAVEL	280.00
SURVEYMONKEY INC	TECH SUPPLIES	372.00
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	200.00
THOMAS, ANGELA	TRAVEL	150.00
UNITED WAY OF HURON	CONTRIBUTION	140.00
URZABIA, MA CHRISTINA	SUPPLIES	6.22
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	112.36
WALMART	SUPPLIES	160.00
WARNER, CHARLES	IN DISTRICT TRAVEL	23.29
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	417.11
WENGER CORPORATION	SUPPLIES	1,982.40
WINTER, DAYNA	Supplies	121.71
WW TIRE SERVICE INC	REPAIRS	557.55
	FUND TOTAL	**224,276.10**
CAPITAL OUT LAY		
ABDO PUBLISHING CO	BOOKS	1,094.55
AMAZON CAPITAL SERVICES	SUPPLIES	84.98
BARNES & NOBLE	SUPPLIES	700.25
CDW GOVERNMENT, INC.	SUPPLIES	806.56
COLE PAPERS, INC.	SUPPLIES	1,019.01
DOLLAMUR SPORT SURFACES	SUPPLIES	5,791.08
DUANE'S CARPET OUTLET, INC.	SUPPLIES	800.00
EMS LINQ INC	SUPPLIES	6,012.63
FIRST CLASS DESIGN, INC.	SUPPLIES	7,165.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,650.14
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	120.92
HALBKAT, JOHN	TOOLS/EQUIPMENT	3,774.88
HILLYARD/SIOUX FALLS	SUPPLIES	3,034.56
HONEYWELL, INC.	REPAIRS	4,241.82
HOUSE OF GLASS, INC.	REPAIRS	10,055.00
HURON TITLE COMPANY	BLDG CONSTRUCT & IMPROV	299,241.72
IVERSON FORD	VEHICLES	42,120.00
JLG ARCHITECTS	PROF SVC	1,937.37
MUTH ELECTRIC, INC.	SUPPLIES	2,358.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,211.75
PENWORTHY COMPANY	SUPPLIES	176.80
RUNNINGS	SUPPLIES	208.36
SCHOLASTIC BOOK CLUBS	BOOKS	32.98
SCOTTS LOCK	SUPPLIES	2,960.00
ULINE	SUPPLIES	9,620.85
US BANK CM 9690	FEES	550.00

	FUND TOTAL	**406,769.21**
SPECIAL EDUCATION FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	2,058.17
APPLE, INC.	SUPPLIES	250.00
AT & T MOBILITY	COMMUNICATIONS	43.23
BEYOND PLAY, LLC	SUPPLIES	368.34
CENTURY LINK	COMMUNICATIONS	31.14
COLE PAPERS, INC.	SUPPLIES	181.39
ELAN FINANCIAL SERVICES	SUPPLIES	3,631.31
FARMERS CASHWAY	SUPPLIES	632.98
MITCHELL TECHNICAL INSTITUTE	TRAVEL	332.00
MTI CORPORATE EDUCATION	PROF SVC	54.00
NCS PEARSON, INC.	SUPPLIES	550.00
OFFICE PEEPS	SUPPLIES	527.59
Pawlowski Speech Therapy	PROF SRVCS	2,680.00
PUBLIC CONSULTING GROUP, INC.	PROF SVC	2,269.15
QUADIENT FINANCE USA, INC.	POSTAGE	610.00
SD FEDERAL PROPERTY	SUPPLIES	516.00
SDAEYC/SDHSA CONFERENCE	TRAVEL	270.00
STAPLES	SUPPLIES	33.11
STEINHOFF, KRAIG	TRAVEL	79.01
	FUND TOTAL	**15,117.42**
	CHECKING ACCOUNT TOTAL	**646,162.73**
SCHOOL NUTRITION FUND		
BEADLE COUNTY CONSERVATION DISTRICT	MISC	236.30
BULLER FIXTURE COMPANY	SUPPLIES	4,746.26
COBORNS	FOOD	211.21
COCA COLA OF CENTRAL SD	FOOD	211.87
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,833.59
CULINEX	SUPPLIES	1,114.94
CWD-ABERDEEN	SUPPLIES	524.03
DACOTAH PAPER CO	SUPPLIES	83.72
DAKOTA WATER SOFTENING INC.	WATER SERVICE	260.00
DAVIS, VICKY	SUPPLIES	50.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,360.28
EAST SIDE JERSEY DAIRY, INC	FOOD	12,088.82
ENSZ, BRANDON	FOOD	99.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	416.52
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	269.51
JOHNSEN, JANET	SUPPLIES	178.19
KOEHN, KYLE	FOOD	14,305.20
M & M PLUMBING & HEATING LLC	REPAIR	626.16
NEUGEBAUR, MARY	REFUND	38.75
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	499.96
PERFORMANCE FOODSERVICE	SUPPLIES	90,858.90
REILLY, AMANDA	SUPPLIES	1,774.08
TRUCK & TRAILER SPECIALISTS LLC	REPAIRS	241.16
	FUND TOTAL	**135028.45**
	CHECKING ACCOUNT TOTAL	**135028.45**
ENTERPRISE FUND		
COCA COLA OF CENTRAL SD	FOOD	516.03
CWD-ABERDEEN	SUPPLIES	514.02
DOMINO'S PIZZA	FOOD	247.50
FARMER BROS. COFFEE	FOOD	683.56
PERFORMANCE FOODSERVICE	SUPPLIES	1,039.01

SCHOOL NUTRITION ACCOUNT	MISC	1,098.62
	FUND TOTAL	**4098.74**
	CHECKING ACCOUNT TOTAL	**4098.74**

GROSS PAYROLL	
INSTRUCTIONAL	1,005,962.95
SUPPORT SERVICES	475,509.54
COMMUNITY SERVICES	1,489.11
EARLY RETIREMENT	0.00
CO-CURRICULAR	51,057.44
SPECIAL SERVICES	432,496.16
SCHOOL NUTRITION	94,548.89
ENTERPRISE FUND	4,157.77
TOTAL GROSS PAYROLL FOR APRIL 2024	**2,065,221.86**

BENEFITS	
SOCIAL SECURITY	149,269.11
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	286,824.96
SOUTH DAKOTA RETIREMENT	113,768.06
TOTAL BENEFITS FOR APRIL 2024	**549,862.13**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 28, 2024 - 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 Siemonsma, second by Glanzer, and unanimously carried to adopt the agenda as amended.

Dates to Remember – May 28-June 7 ESL Summer School for Grades K-5 (May 20-24, May 28-31, and June 3-7). May 28-August 2 Grab & Go Meals (Offered Tues & Fri at the MS; free to any child 1-18 years old; parent registration form can be found on the school website.) June 10 Board of Education Meeting – 5:30pm – IPC. June 17-July 18 ESY for Early Childhood-HS (June 17-18, June 20-21, June 24-27, July 8-11, July 15-18). June 19 Juneteenth Holiday. June 24 Board of Education Meeting – 5:30pm – IPC. July 29-Aug 12 HSD On-Line Surplus Auction (Meyer Auction Service), Load-outs Aug 13.

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 Teresa Smith/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Ian Krekelberg/50% Tiger Cub Follies – $542 per year; and Catherine Ramirez/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour. (3) The resignations of Taylor Ryan/Middle School Tennis Coach – 1 year; and Taylor Ryan/Science Teacher, Middle School – 1 year. (4) Contracts for Ashley Sarvis/ESL Teacher, High School/$63,021 per year; Nyo Nyo Sein/Science Teacher, Middle School/ $56,267 per year; and Carson Britzman/ Revised Contract +15 Hours/+ $2,500/$70,720 per year. (5) Open enrollment request #OE-2024-10 and OE-2024-11. (6) Letter of Agreement (2-year contract) for Let's Go Learn and the Huron School District.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Jolene Konechne gave a report on ESL.

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

Old Business

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve changes to the HSD Procurement Plan for Child Nutrition Programs.

The Board conducted a first reading of a request from the Huron School District Foundation to share funding for an Executive Director. No action was taken.

Motion by Glanzer, second by Siemonsma, and carried to ratify classified staff negotiations. Roll Call Vote: Glanzer – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the Other Hourly Wage Rates for 2024-2025.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the ASBSD Property and Liability Fund Renewal for 2024-2025.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the Grant Opportunity to Partner with the State Department of Agriculture and Natural Resources to test the school's drinking water for lead.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to enter into executive session at 5:57 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:11 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the unpaid leave request from Linda Gibson.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:14 p.m.

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Garret Bischoff, President

____
Kelly Christopherson, Business Manager

BILLS PAID THROUGH MAY 28 2024

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
AGILITI	PROF SVC	471.62
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	976.95
ATLAS PEN & PENCIL CORPORATION	SUPPLIES	85.32
BARNES & NOBLE	SUPPLIES	296.90
BEST WESTERN RAMKOTA INN	TRAVEL	1,142.91
COBORNS INC	SUPPLIES	377.39
CREATIVE PRINTING COMPANY	SUPPLIES	3,566.43
DEMCO INC	SUPPLIES	330.49
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,915.55
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON EVENT CENTER	EVENT	7,731.55
INNOVATIVE OFFICE SOLUTION	SUPPLIES	497.94
J.W. PEPPER & SON, INC.	SUPPLIES	97.98
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	215.62
LEWIS DRUG	SUPPLIES	39.45
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	1,113.13
MCKESSON MEDICAL SURGICAL	SUPPLIES	211.48
MCKINLEY LEARNING CENTER	TUITION	190.00
MG OIL COMPANY	SUPPLIES	14,191.35
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,235.29
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50
NORTHWESTERN ENERGY	UTILITIES	2,097.13
OFFICE EQUIPMENT SERVICE	SUPPLIES	383.00
OFFICE PEEPS	SUPPLIES	2,574.00
OLIVER PRESS, INC.	SUPPLIES	1,573.18
POPPLERS MUSIC INC.	SUPPLIES	180.83
RAINBOW FLOWER SHOP	SUPPLIES	30.00
REALLY GOOD STUFF	SUPPLIES	142.22
RUDIS	SUPPLIES	4,505.00
RUSHMORE HOTEL & SUITES, THE	TRAVEL	158.00
SCHOOL SPECIALTY LLC	SUPPLIES	1,485.26
SIGNATURE PLUS	SUPPLIES	95.00
STAPLES	SUPPLIES	1,135.99
STERLING COMPUTERS	SUPPLIES	199.99
TAYLOR MUSIC	SUPPLIES	280.00
TRANSFORM YOUR WORLD	SUPPLIES	435.00
ULINE	SUPPLIES	558.66
VENTURE COMMUNICATIONS	LINE CHARGES	118.74
	FUND TOTAL	**54,094.30**
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	145.99
BARNES & NOBLE	SUPPLIES	106.71
BOUND TO STAY BOUND	BOOKS	1,136.90
CENGAGE LEARNING, INC.	SUPPLIES	44,054.40
COLE PAPERS, INC.	SUPPLIES	451.48
CWD	SUPPLIES	250.85
DEMCO INC	SUPPLIES	800.23
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	564.62

GOPHER	SUPPLIES	3,583.39
INCIDENT IQ, LLC	SUPPLIES	11,303.00
IVERSON FORD	VEHICLES	49,900.00
OFFICE PEEPS	SUPPLIES	1,282.32
OLIVER PRESS, INC.	SUPPLIES	277.06
PENWORTHY COMPANY	SUPPLIES	466.04
PERMA-BOUND	SUPPLIES	834.12
STERLING COMPUTERS	SUPPLIES	2,232.00
	FUND TOTAL	**117,389.11**

SPECIAL EDUCATION FUND

AMAZON CAPITAL SERVICES	SUPPLIES	1,459.62
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,987.90
CRISIS PREVENTION INSTITUTE	PROF SVC	200.00
eSPECIAL NEEDS, LLC	SUPPLIES	1,043.90
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	1,733.67
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	26.95
NCS PEARSON, INC.	SUPPLIES	33.10
SCHOOL SPECIALTY LLC	SUPPLIES	279.63
SPEECH CORNER	SUPPLIES	275.91
SUPER DUPER PUBLICATIONS	SUPPLIES	348.92
	FUND TOTAL	**9,389.60**
	CHECKING ACCONT TOTAL	**180,873.01**

SCHOOL NUTRITION FUND

EMS LINQ INC	TECHNOLOGY SUPPLIES	15,211.27
MG OIL COMPANY	SUPPLIES	235.56
	FUND TOTAL	**15,446.83**

CUSTODIAL FUND

AHLERS & NORTHERN STATE UNIV, BENJAMIN		500.00
BARTOLON & MITCHELL TECH COLLEGE, ANI RAMIREZ	SCHOLARSHIP	1,100.00
BOTT & SD SCHOOL OF MINES, GRADY	SCHOLARSHIP	750.00
BOWDEN & BUENA VISTA UNIV, KAELEIGH	SCHOLARSHIP	1,000.00
CARRILLO & UNIV OF MN TWIN CITIES, JOLIE	SCHOLARSHIP	1,250.00
CARRILLO & UNIV OF MN TWIN CITIES, TAGE	SCHOLARSHIP	475.00
CAUDELL & MITCHELL TECH COLLEGE, CASHTON	SCHOLARSHIP	1,000.00
CAUDELL & SDSU, KAIDEN	SCHOLARSHIP	800.00
CHRISTENSEN & UNIV OF SOUTH DAKOTA, CHASETY	SCHOLARSHIP	275.00
CULVER & SDSU, CHLOE	SCHOLARSHIP	275.00
CUTSHAW & SDSU, CAMERON	SCHOLARSHIP	500.00
DAVIS & LAKE AREA TECH COLLEGE, ZANDER	SCHOLARSHIP	250.00
DORN & MITCHELL TECH COLLEGE, DYLAN	SCHOLARSHIP	450.00
DUBON & UNIV OF SIOUX FALLS, MARISOL	SCHOLARSHIP	1,025.00
ESCOBAR-SALANIC & MOUNT MARTY UNIV, ARISTEO	SCHOLARSHIP	100.00
EVANS & SDSU, CARSEN	SCHOLARSHIP	1,000.00
GAINEY JR & NORTHERN STATE UNIV, CARSON	SCHOLARSHIP	700.00
GOGOLIN & UNIV OF SOUTH DAKOTA, TESSA	SCHOLARSHIP	1,200.00
HAMILTON & LAKE AREA TECH COLLEGE, JAELYN	SCHOLARSHIP	500.00
HEGG & SDSU, HOLDEN	SCHOLARSHIP	1,250.00
HEINEN & LAKE AREA TECH COLLEGE, ELIZABETH	SCHOLARSHIP	250.00
HEINZ & DAKOTA STATE UNIV, HAMTYN	SCHOLARSHIP	450.00
HENNRICH & EMBRY-RIDDLE AERONAUTICAL, IRELAND	SUPPLIES	1,750.00

HOEK & DAKOTA STATE UNIV, CHRISTEN	SCHOLARSHIP	1,000.00
HOFER & NORHTERN STATE UNIV, MILES	SCHOLARSHIP	50.00
HTOO & DAKOTA STATE UNIV, OKAY	SCHOLARSHIP	100.00
HTOO & SOUTHEAST TECH COLLEGE, KMUI	SCHOLARSHIP	100.00
JOHNSEN & USD, CONNER	SCHOLARSHIP	500.00
KNIPPLING & SOUTHEAST TECH, WILLIAM	SCHOLARSHIP	1,000.00
KRUSE & MITCHELL TECH COLLEGE, OLAF	SCHOLARSHIP	450.00
MANGIEMAI & MINNESOTA WEST, CLAREEN	SCHOLARSHIP	1,000.00
MATTKE & SDSU, JACKSON	SCHOLARSHIP	300.00
MEYERS & UNIV OF ALABAMA, SEAN	SCHOLARSHIP	500.00
MINISTRO & LAKE AREA TECH, ULISES	SCHOLARSHIP	1,000.00
MOEDING & UNIV OF SOUTH DAKOTA, GAVIN	SCHOLARSHIP	500.00
NOYES & LAKE AREA TECH COLLEGE, JAYLEE	SCHOLARSHIP	250.00
OGLE & SDSU, KOLTON	SCHOLARSHIP	300.00
PAW & NORTHERN STATE UNIV, MOO SAY	SCHOLARSHIP	1,000.00
PAW & UNIV OF SOUTH DAKOTA, SO RO	SCHOLARSHIP	1,000.00
PESKEY & DAKOTA STATE UNIV, BLAKE	SCHOLARSHIP	200.00
PETERSON & NORTHERN STATE UNIV, JAYDA	SCHOLARSHIP	350.00
PETERSON & SDSU, TATUM	SCHOLARSHIP	350.00
PFITZER & SDSU, TYSON	SCHOLARSHIP	200.00
RAMIREZ & LAKE AREA TECH COLLEGE, BRYAN	SCHOLARSHIP	200.00
RENO & SD SCHOOL OF MINES & TECH, JACKSON	SCHOLARSHIP	100.00
SCHUCHHART & SDSU, KELSEY	SCHOLARSHIP	250.00
SHAE & UNIV OF SOUTH DAKOTA, PAW BAW	SCHOLARSHIP	350.00
SIEMONSMA & SDSU, MAKENZIE	SCHOLARSHIP	500.00
SOE & DAKOTA STATE, LAH DOH	SCHOLARSHIP	1,000.00
SORTO & SDSU, ANTONY	SCHOLARSHIP	375.00
SWANSON & DAKOTA STATE UNIV, SAMANTHA	SCHOLARSHIP	500.00
THWE & UNIV OF SOUTH DAKOTA, AYE	SCHOLARSHIP	100.00
WAH & SOUTHEAST TECH COLLEGE, HSER	SCHOLARSHIP	600.00
WINSON & LAKE AREA TECH COLLEGE, ZAYNE	SCHOLARSHIP	150.00
YWE & MITCHELL TECH COLLEGE, NAW HTOO	SCHOLARSHIP	100.00
ZAVESKY & SDSU, AIDEN	SCHOLARSHIP	300.00
	FUND TOTAL	**31,525.00**
	CHECKING ACCOUNT TOTAL	**31,525.00**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	2,320.16
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	3,501.25
BECK ACE HARDWARE	SUPPLIES	516.46
BEST WESTERN GLO	ROOMS	3,164.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	1,171.00
BURNISON PLUMBING & HEATING	SUPPLIES	1,123.95
CAMBRIA SUITES	TRAVEL	928.00
CITY OF HURON	UTILITIES	16,844.78
COLE PAPERS, INC.	SUPPLIES	2,068.53
COOKIE DOUGH CUPCAKES	SUPPLIES	525.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,108.99
CURT'S HEATING AND COOLING, INC.	REPAIRS	1,306.69
DAKOTA WATER SOFTENING INC.	SUPPLIES	618.80
DECKER INC. SCHOOL FIX	SUPPLIES	199.34
EJ'S CLEANING	PROF SVC	2,940.55
ELAN FINANCIAL SERVICES	SUPPLIES	2,799.95
FARMERS CASHWAY	SUPPLIES	510.34
FOREMAN SALES & SERVICE, INC.	SUPPLIES	903.96
FREEMAN, JR., RODNEY	LEGAL SERVICES	4,730.26
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,753.82
GRAYSON AUTO PARTS	SUPPLIES	449.89
HARLOW'S BUS SALES, INC.	VEHICLES	791.10
HILLYARD/SIOUX FALLS	SUPPLIES	9,077.15
HOUSE OF GLASS, INC.	REPAIRS	2,999.45
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	653.76
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	38.16
JIM & JAKES SPRINKLER SERVICE	REPAIRS	372.46
JOHN DEERE FINANCIAL	SUPPLIES	5.78
JOSTENS	SUPPLIES	17,856.80
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	108.98
LEARNING A-Z	SUPPLIES	12,340.80
LIFT SOLUTIONS, INC.	REPAIRS	671.53
LINCOLN AUTO	REPAIRS	450.00
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	525.30
MCKINLEY LEARNING CENTER	TUITION	80.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,920.13
MUTH ELECTRIC, INC.	SUPPLIES	1,112.55
NAPA CENTRAL	SUPPLIES	386.15
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,815.10
NORTHWESTERN ENERGY	UTILITIES	13,174.64
OFFICE PEEPS	SUPPLIES	247.50
OLYMPIC MOTORS	REPAIRS	125.47
OT TOOLBOX, THE		126.00

Vendor Name	Vendor Description	Amount	
PUSH, PEDAL, PULL	SUPPLIES	315.00	
QUALITY INN & SUITES	TRAVEL	2,205.00	
RAMKOTA HOTEL - PIERRE	TRAVEL	1,070.00	
RUNNINGS	SUPPLIES	1,026.48	
SCHOLASTIC, INC.	SUPPLIES	632.81	
SCHOOL SPECIALTY LLC	SUPPLIES	114.16	
SCIENTIFIC SPECIALTIES	SUPPLIES	1,252.00	
SHERWIN WILLIAMS	SUPPLIES	1,359.58	
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	564.58	
SPOTLESS CLEANING	PROF SVC	9,921.00	
STAPLES	SUPPLIES	3,566.88	
TAYLOR MUSIC	SUPPLIES	3,895.00	
THEMES AND VARIATIONS	SUPPLIES	200.00	
UNDER THE SUN RENTAL	SUPPLIES	47.59	
WEST WAY TRAILERS	SUPPLIES	327.63	
WW TIRE SERVICE INC	REPAIRS	30.00	
XELLO INC.	SUPPLIES	530.00	
		Fund Total:	**150,532.24**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**		
AMAZON CAPITAL SERVICES	SUPPLIES	707.27	
BULLER FIXTURE COMPANY	SUPPLIES	3,622.03	
CDW GOVERNMENT, INC.	SUPPLIES	403.28	
FARMERS CASHWAY	SUPPLIES	417.84	
HILLYARD/SIOUX FALLS	SUPPLIES	1,517.28	
HOUSE OF GLASS, INC.	REPAIRS	1,823.91	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	91,424.66	
J. RIECK MUSIC	REPAIRS	2,101.99	
JAMF SOFTWARE, LLC	SUPPLIES	15,250.00	
JIM & JAKES SPRINKLER SERVICE	REPAIRS	15,835.50	
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	3,318.89	
MUTH ELECTRIC, INC.	SUPPLIES	10,525.42	
OFFICE PEEPS	SUPPLIES	2,316.00	
SD FEDERAL PROPERTY	SUPPLIES	250.00	
SWEETWATER MUSIC	SUPPLIES	7,892.93	
U.S. BANK	PAYING AGENT FEE	825.00	
WENGER CORPORATION	SUPPLIES	7,788.00	
		Fund Total:	**166,020.00**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
DILLON, INDIRA	PROF SVC	667.46	
FARMERS CASHWAY	SUPPLIES	52.45	
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	4,305.75	
LET'S GO LEARN, INC.		35,046.00	
Pawlowski Speech Therapy	PROF SRVCS	1,809.00	
RUNNINGS	SUPPLIES	624.96	
WPS PUBLISH	SUPPLIES	1,036.20	
		Fund Total:	**43,541.82**
Checking 1	**Fund: 25 BUILDING FUND**		
CON BRIO STUDIO	SUPPLIES	190.00	

Vendor Name	Vendor Description	Amount	
		Fund Total:	**190.00**
		Checking Account Total:	**360,284.06**
Checking 4			
Checking 4 Fund: 51 SCHOOL NUTRITION FUND			
BATEMAN, EMILY	REIMBURSEMENT	58.04	
BECK ACE HARDWARE	MISCELLANEOUS	89.99	
BEVERIDGE, COLIN	FOOD	4,189.05	
BOTT, JOANNA	PROF SVC	33.75	
CENTURY LINK	TELEPHONE	15.44	
CHAUDARI, JYOTSANABEN	REFUND	24.00	
COBORNS	FOOD	101.09	
COCA COLA OF CENTRAL SD	FOOD	62.06	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	5,367.71	
CREATIVE PRINTING	OFFICE SUPPLIES	1,345.08	
CULINEX	SUPPLIES	4,740.46	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	68.60	
DAVIS, VICKY	SUPPLIES	191.66	
DECKER'S PEST CONTROL	PROF SVC	500.00	
DONUT SHOPPE	FOOD	46.76	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,385.38	
EAST SIDE JERSEY DAIRY, INC	FOOD	9,040.50	
EVANS, HEIDI	REFUND	56.45	
FIEBELKORN, SARAH	TRAVEL	27.14	
FREESE, DONALD	SUPPLIES	87.62	
FULLERTON, AMY	refund	107.75	
HEINEN, MELISSA	REFUND	31.25	
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	30.26	
KELEHER, TERESA	MILEAGE PD PARENT	88.80	
KHING, MYA	REFUND	17.60	
KNOUSE, SARAH	SUPPLIES	19.23	
KOEHN, KYLE	FOOD	5,363.85	
MAZNIO, JENNIFER	REFUND	17.55	
MEYERS, SHEILA	REFUND	113.90	
MOELLER, BILLIE	REFUND	44.56	
MOO, LILY	REFUND	4.90	
NELSON, BRENDA	REIMBURSEMENT	68.96	
NESS, MANDY	REIMBURSEMENT	127.61	
OPTIMUM FOODS LLC	FOOD	5,726.56	
PALMQUIST, DREW	SUPPLIES	94.97	
PERFORMANCE FOODSERVICE	SUPPLIES	66,083.61	
PU, MA LAY	REFUND	57.05	
PUTERBAUGH, TISH	REFUND	11.20	
R & L SANITARY SERVICES, LLC	SUPPLIES	960.00	
REILLY, AMANDA	SUPPLIES	24.79	
RINGHEIMER, JOANNIE	TRAVEL	58.50	
SAWVELL, KARLA	SUPPLIES	38.97	
SCHMIDT, MARY	MILEAGE PD PARENT	10.66	
SCHWIEDER, KATHLEEN	REFUND	36.20	

Vendor Name	Vendor Description	Amount	
SHOULTZ, NANCY	IN DIST TRAVEL	72.12	
THEIN, AYE		8.05	
WAH, PALAN	REFUND	154.60	
WALLENSTEIN, LISA	REFUND	35.90	
WYSHBONE MARKET, LLC	FOOD	1,103.00	
YORK, LENORE	IN DIST TRAVEL	34.84	
		Fund Total:	**107,978.02**
		Checking Account Total:	**107,978.02**
Checking 5			
Checking 5	**Fund: 53 ENTERPRISE FUND**		
CENTURY LINK	TELEPHONE	7.72	
COCA COLA OF CENTRAL SD	FOOD	549.82	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	112.75	
CULINEX	SUPPLIES	5,774.52	
DOMINO'S PIZZA	FOOD	67.52	
JOHNSON, KELLY	FOOD	173.35	
LEWIS DRUG	MISCELLANEOUS	67.95	
MCCLURE, SHAWN	REFUND	400.00	
ORELLANA RIVAS, ARACELY	REFUND	400.00	
PERFORMANCE FOODSERVICE	SUPPLIES	347.42	
		Fund Total:	**7,901.05**
		Checking Account Total:	**7,901.05**
Checking 7			
Checking 7	**Fund: 71 CUSTODIAL FUND**		
FLANAGAN, SHAWN	CAMP REG	350.00	
HEINEN & DAKOTA WESLEYAN, ELIZABETH	SCHOLARSHIP	250.00	
HURON SCHOOL DISTRICT #2-2	MISC	1,653.75	
NHS/NASSP	SUPPLIES	385.00	
RAINBOW FLOWER SHOP	SUPPLIES	135.94	
SUN GOLD SPORTS	SUPPLIES	201.78	
		Fund Total:	**2,976.47**
		Checking Account Total:	**2,976.47**

GROSS PAYROLL	
INSTRUCTIONAL	1,056,156.88
SUPPORT SERVICES	503,805.78
COMMUNITY SERVICES	3,316.45
EARLY RETIREMENT	58,413.60
CO-CURRICULAR	51,794.19
SPECIAL SERVICES	476,010.34
SCHOOL NUTRITION	106,428.63
ENTERPRISE FUND	4,431.30
TOTAL GROSS PAYROLL FOR MAY 2024	**2,260,357.17**

BENEFITS	
SOCIAL SECURITY	158,279.19
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	292,881.38
SOUTH DAKOTA RETIREMENT	120,637.84
TOTAL BENEFITS FOR MAY 2024	**571,798.41**

American Bank & Trust

May 2024 Statement
Open Date: 04/23/2024 Closing Date: 05/22/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	**$2,799.95**
Minimum Payment Due	**$180.00**
Payment Due Date	**06/19/2024**

Reward Points

Earned This Statement	3,309
Reward Center Balance as of 05/21/2024	124,347

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$4,757.53
Payments	-	$4,757.53CR
Other Credits		$0.00
Purchases	+	$2,646.91
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$39.00
Interest Charged	+	$114.04
New Balance	=	**$2,799.95**
Past Due		**$0.00**
Minimum Payment Due		**$180.00**
Credit Line		$32,000.00
Available Credit		$29,200.05
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

000005864 01 SP 000638722043436 P Y

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

Account Number	
Payment Due Date	6/19/2024
New Balance	$2,799.95
Minimum Payment Due	$180.00

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

May 2024 Statement 04/23/2024 - 05/22/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 05/21/2024	
Rewards Center Activity*	0
Rewards Center Balance	124,347

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	2,647	22,152
25% Monthly Bonus	662	5,539
Total Earned	**3,309**	**27,691**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/24	04/22	4950	HILTON DUNIWAY SERTIFI 503-5537000 OR	$858.44	
04/24	04/22	5007	HILTON DUNIWAY SERTIFI 503-5537000 OR	$858.44	
04/24	04/22	5023	HILTON DUNIWAY SERTIFI 503-5537000 OR	$643.83	
04/30	04/29	4400	SQ *THE HURON DAILY PL 877-417-4551 SD	$136.20	
05/03	05/03	8835	DAKOTA TIMING DAKOTATIMING. SD	$150.00	
				$2,646.91	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/22	05/20	0096	PAYMENT THANK YOU	$4,757.53CR	
			Fees		
05/20	05/19		LATE FEE - PAYMENT DUE ON 05/19	$39.00	
			TOTAL FEES FOR THIS PERIOD	**$39.00**	

Continued on Next Page

American Bank & Trust

HURON SCHOOL DISTRICT (CPN 001040722)
Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Interest Charged		
05/22			INTEREST CHARGE ON PURCHASES	$114.04	
			TOTAL INTEREST FOR THIS PERIOD	**$114.04**	
				$4,604.49CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	$78.00
Total Interest Charged in 2024	$324.91

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	20.24%	
**PURCHASES	$2,799.95	$6,855.34	YES	$114.04	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

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

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

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

Online
myaccountaccess.com

End of Statement

Hilton
HOTELS & RESORTS

545 SW TAYLOR
PORTLAND, OR 97204
United States of America
TELEPHONE 503-553-7000 • FAX 503-412-1801
Reservations
www.hilton.com or 1 800 HILTONS

BRANAUGH, LEAH

150 5TH ST SW

HURON SD 57350
UNITED STATES OF AMERICA

Room No:	1250/K1D
Arrival Date:	4/20/2024 6:43:00 PM
Departure Date:	4/24/2024 10:12:00 AM
Adult/Child:	1/0
Cashier ID:	CATU
Room Rate:	185.00
AL:	
HH #	
VAT #	
Folio No/Che	351304 B

Confirmation Number: 3481666421

DUNIWAY PORTLAND 4/24/2024 10:12:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/20/2024	1527112	GUEST ROOM	$185.00
4/20/2024	1527112	STATE TAX	$2.78
4/20/2024	1527112	CITY TAX	$21.28
4/20/2024	1527112	PORTLAND TOURISM ASSESSMENT	$5.55
4/21/2024	1527864	GUEST ROOM	$185.00
4/21/2024	1527864	STATE TAX	$2.78
4/21/2024	1527864	CITY TAX	$21.28
4/21/2024	1527864	PORTLAND TOURISM ASSESSMENT	$5.55
4/22/2024	1528456	GUEST ROOM	$185.00
4/22/2024	1528456	STATE TAX	$2.78
4/22/2024	1528456	CITY TAX	$21.28
4/22/2024	1528456	PORTLAND TOURISM ASSESSMENT	$5.55
4/23/2024	1528839	SERTIFI VISA/MASTERCARD	($858.44)
4/23/2024	1529097	GUEST ROOM	$185.00
4/23/2024	1529097	STATE TAX	$2.78
4/23/2024	1529097	CITY TAX	$21.28
4/23/2024	1529097	PORTLAND TOURISM ASSESSMENT	$5.55
		BALANCE	$0.00

THANK YOU FOR STAYING AT THE DUNIWAY, A HILTON HOTEL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SEEING YOU AGAIN SOON.

Hilton
HOTELS & RESORTS

545 SW TAYLOR
PORTLAND, OR 97204
United States of America
TELEPHONE 503-553-7000 • FAX 503-412-1801
Reservations
www.hilton.com or 1 800 HILTONS

ADAUTO, MOSES

150 5TH ST SW

HURON SD 57350
UNITED STATES OF AMERICA

Room No:	1235/K1D
Arrival Date:	4/21/2024 12:02:00 PM
Departure Date:	4/24/2024 10:11:00 AM
Adult/Child:	1/0
Cashier ID:	QUDU
Room Rate:	185.00
AL:	
HH #	2097033647 BLUE
VAT #	
Folio No/Che	351305 B

Confirmation Number: 3474410922

DUNIWAY PORTLAND 4/24/2024 10:11:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/21/2024	1527845	GUEST ROOM	$185.00
4/21/2024	1527845	STATE TAX	$2.78
4/21/2024	1527845	CITY TAX	$21.28
4/21/2024	1527845	PORTLAND TOURISM ASSESSMENT	$5.55
4/22/2024	1528437	GUEST ROOM	$185.00
4/22/2024	1528437	STATE TAX	$2.78
4/22/2024	1528437	CITY TAX	$21.28
4/22/2024	1528437	PORTLAND TOURISM ASSESSMENT	$5.55
4/23/2024	1528840	SERTIFI VISA/MASTERCARD	($643.83)
4/23/2024	1529077	GUEST ROOM	$185.00
4/23/2024	1529077	STATE TAX	$2.78
4/23/2024	1529077	CITY TAX	$21.28
4/23/2024	1529077	PORTLAND TOURISM ASSESSMENT	$5.55
		BALANCE	$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

THANK YOU FOR STAYING AT THE DUNIWAY, A HILTON HOTEL. WE APPRECIATE YOUR BUSINESS AND LOOK FORWARD TO SEEING YOU AGAIN SOON.

[EXT] ePayment 3474410922/ADAUTO received for file 3474410922/ADAUTO

Jaime Moreno <Services@sertifi.net>

Mon 4/22/2024 4:40 PM

To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

The Duniway Portland, A Hilton Hotel (PDXTP)

Payment has been received

File Name: 3474410922/ADAUTO
Payment: 3474410922/ADAUTO
Amount: $643.83
Paid On: 04/22/2024
Billing Name: Kelly Christopherson
Approval Number: 612204
Transaction Id: 052c2dc9-9115-41da-b3c5-4bceb3df71be
Card/Account Type: Visa
Last 4 digits: 8192

VIEW

Payment To The Duniway Portland, A Hilton Hotel (PDXTP) (545 SW Taylor St, Portland, OR 97204) https://www.hilton.com/en/hotels/pdxtphh-the-duniway-portland/?SEO_id=GMB-AMER-HI-PDXTPHH&y_source=1_NjAxNzY0OC03MTUtbG9jYXRpb24ud2Vic2l0ZQ%3D%3D
Refund or Cancellations [Please Refer to Hotel]Please Refer to Hotel
For questions or support regarding this payment please contact (503) 553-7000 or jaime.moreno@hilton.com

[EXT] ePayment 3480767864/MARSHALL received for file 3480767864/MARSHALL

Jaime Moreno <Services@sertifi.net>

Mon 4/22/2024 4:33 PM

To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

The Duniway Portland, A Hilton Hotel (PDXTP)

Payment has been received

File Name: 3480767864/MARSHALL
Payment: 3480767864/MARSHALL
Amount: $858.44
Paid On: 04/22/2024
Billing Name: Kelly Christopherson
Approval Number: 612233
Transaction Id: 5682797f-4563-478d-9010-4275005ef328
Card/Account Type: Visa
Last 4 digits: 8192

VIEW

Payment To The Duniway Portland, A Hilton Hotel (PDXTP) (545 SW Taylor St, Portland, OR 97204) https://www.hilton.com/en/hotels/pdxtphh-the-duniway-portland/?SEO_id=GMB-AMER-HI-PDXTPHH&y_source=1_NjAxNzY0OC03MTUtbG9jYXRpb24ud2Vic2l0ZQ%3D%3D
Refund or Cancellations [Please Refer to Hotel]Please Refer to Hotel
For questions or support regarding this payment please contact (503) 553-7000 or jaime.moreno@hilton.com

[EXT] ePayment 3481666421/Branaugh received for file 3481666421/Branaugh

Jaime Moreno <Services@sertifi.net>
Mon 4/22/2024 4:42 PM
To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

The Duniway Portland, A Hilton Hotel (PDXTP)

Payment has been received

File Name: 3481666421/Branaugh
Payment: 3481666421/Branaugh
Amount: $858.44
Paid On: 04/22/2024
Billing Name: Kelly Christopherson
Approval Number: 612224
Transaction Id: 36a47337-8c9d-49d3-8914-622458a157d9
Card/Account Type: Visa
Last 4 digits: 8192

VIEW

Payment To The Duniway Portland, A Hilton Hotel (PDXTP) (545 SW Taylor St, Portland, OR 97204) https://www.hilton.com/en/hotels/pdxtphh-the-duniway-portland/?SEO_id=GMB-AMER-HI-PDXTPHH&y_source=1_NjAxNzY0OC03MTUtbG9jYXRpb24ud2Vic2l0ZQ%3D%3D
Refund or Cancellations [Please Refer to Hotel]Please Refer to Hotel
For questions or support regarding this payment please contact (503) 553-7000 or jaime.moreno@hilton.com

RE: Dakota Timing

Tomczak, Tarryn <Tarryn.Tomczak@k12.sd.us>
Mon 6/3/2024 11:15 AM
To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

How does the below work?!

O'Gorman Invite

Edit Entries

Friday, May 3, 2024

Invoice #2467115 Status: **Complete**

Created: Mar 15, 2024
Updated: Apr 24, 2024

From: Dakota Timing - Erik VanLaecken - vanlaecken48@hotmail.com

To: Angie Thomas
Huron High School
angie.thomas@k12.sd.us

Track & Field Meet Fees

View Huron High School's Entries

Entry fees will be calculated on the entry deadline based on:

- **$15.00** per athlete
- **$75.00** maximum fee for one school of either gender, and a **$150.00** maximum fee for a combined school of men and women

Note: *There will be* ***no refunds*** *for registrations not canceled on the website prior to your payment being submitted.*

Charges

Quantity	Description	Unit Price	Total
2	**Maximum Fee** Per-Gender Maximum Fee	$75.00	$150.00
		Total Charges:	**$150.00**

Payments

5/2/2024 8:48 PM	Visa #8192	succeeded	$150.00

Balance Due: $0.00

Tarryn Tomczak
Tarryn.tomczak@k12.sd.us
Huron School District
Activities Office
PO Box 949
150 5th St SW
Huron, SD 57350
Phone 605.353.6970
Fax 605.353.6973

From: Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>
Sent: Monday, June 3, 2024 11:14 AM
To: Tomczak, Tarryn <Tarryn.Tomczak@k12.sd.us>
Subject: Dakota Timing

Hey!
Do you have an invoice for $150.00 track and field invite fee we paid for with the credit card?
I thought we both printed it out, but i cant find mine!

Tiffany Nelson

Business Office

Administrative Assistant

605-353-6995

tiffany.nelson@k12.sd.us

Attachment “B”

Imprest Account Check Register

Huron School District 2-2
06/06/2024 11:22 AM
Checking Account ID: 1

Check Register by Checking Account

Check Type: Check

User ID: TJN

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89987	05/14/2024				012870	CORY AADLAND	1,400.00
89988	05/14/2024				014811	ALEX BABCOCK	23.84
89989	05/14/2024				015533	TINA BAUM	150.00
89990	05/14/2024				015533	TINA BAUM	150.00
89991	05/14/2024				011030	STEVE CHARRON	200.00
89992	05/14/2024				015544	KRISTINA COSS	2,805.00
89993	05/14/2024				010265	ROBERT DEBOER	150.00
89994	05/14/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89995	05/14/2024				013570	DARLA HALBKAT	14.86
89996	05/14/2024				014892	LYNDI HUDSON	14.00
89997	05/14/2024				010354	ROGER LOECKER	200.00
89998	05/14/2024				010354	ROGER LOECKER	150.00
89999	05/14/2024				006290	MITCHELL SCHOOL DISTRICT #17-2	1,000.00
90000	05/14/2024				015199	Jeremy Noyes	55.50
90001	05/14/2024				012442	PEOPLE'S TRANSIT	205.00
90002	05/14/2024				012475	MOLLY PERRY	376.58
90003	05/14/2024				006277	QUADIENT LEASING USA, INC.	1,408.59
90004	05/14/2024				011231	SD MOTOR VEHICLE DIVISION	10.20
90005	05/14/2024				010570	SDSNA	75.00
90006	05/14/2024				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
90007	05/14/2024				012498	US BANK VOYAGER FLEET SYSTEMS	590.55
90008	05/14/2024		X	05/20/2024	011758	WALMART	907.51
90009	05/14/2024				010162	MARK WENDELGASS	200.00
90010	05/14/2024				010162	MARK WENDELGASS	150.00
90012	05/20/2024				010052	CHAR CARDA	23.33
90013	05/20/2024				010380	MIKE CARDA	23.33
90014	05/20/2024				015308	JAMES CUTSHAW	60.32
90015	05/20/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
90016	05/20/2024				014176	JOLENE KONECHNE	109.95
90017	05/20/2024				006242	MIDCONTINENT COMMUNICATIONS	38.50
90018	05/20/2024				010124	TERRY ROTERT	70.00
90019	05/20/2024				013538	ANGELA THOMAS	1,900.00
90020	05/20/2024				011758	WALMART	428.00
90081	05/29/2024				013123	AT & T MOBILITY	43.23
90082	05/29/2024				012254	RITA BASZLER	231.08
90083	05/29/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
90084	05/29/2024				011046	CRYSTAL FRIEDRICHSEN	1,025.86
90085	05/29/2024				014326	ANN GILBERT	300.00
90086	05/29/2024				013570	DARLA HALBKAT	33.94
90087	05/29/2024				012288	JOHN HALBKAT	297.36
90088	05/29/2024				014747	AMY HONOMICHL	300.00
90089	05/29/2024				015244	KIM MENNING	300.00
90090	05/29/2024				006242	MIDCONTINENT COMMUNICATIONS	1,997.11
90091	05/29/2024				010850	LINDA PIETZ	90.14
90092	05/29/2024				013032	ASHLEY SARVIS	300.00
90093	05/29/2024				011393	MICHELLE SCHOENFELDER	300.00
90094	05/29/2024				011231	SD MOTOR VEHICLE DIVISION	6.50
90095	05/29/2024				010817	SOUTH DAKOTA RETIREMENT SYSTEM	135.00
90096	05/29/2024				010025	UNITED PARCEL SERVICE	53.83
90097	05/29/2024				014335	AMY WILLIAMS	300.00
90098	05/31/2024				014925	RALYNA ABELSETH	200.00
90099	05/31/2024				012110	ROGER AHLERS	53.46
90100	05/31/2024				002139	MIKE CARPENTIER	210.00
90101	05/31/2024				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	162.92
90102	05/31/2024				015319	DESTINNI GIRTON	67.31
90103	05/31/2024				015427	JAMIE HOLFORTY	125.00
90104	05/31/2024				014892	LYNDI HUDSON	39.63
90105	05/31/2024				010092	STEPHANIE KJETLAND	157.54

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
90106	05/31/2024				014176	JOLENE KONECHNE			273.62
90107	05/31/2024				015428	MCKINLEY LEARNING CENTER			44.00
90108	05/31/2024				015507	BREANNE OLSEN			21.56
90109	05/31/2024				014532	PLAY ON! SPORTS			3,000.00
90110	05/31/2024				015601	MATTHEW RUEDEBUSCH			210.87
90111	05/31/2024				010804	SHERATON SIOUX FALLS			107.00
90112	05/31/2024				015354	CLAYTON WAHLSTROM			200.00
90113	05/31/2024				010087	LAURA WILLEMSSEN			25.53
	Check Type Total:		Check			Void Total:	907.51	Total without Voids:	22,769.79
	Checking Account Total:		1			Void Total:	907.51	Total without Voids:	22,769.79
			Grand Total:			Void Total:	907.51	Total without Voids:	22,769.79

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
10986	05/24/2024	X			010963	DOMINO'S	132.98
10987	05/03/2024	X			015279	MARISOL DUBON	83.74
10988	05/24/2024	X			014220	FARMERS AND MERCHANTS BANK	150.00
10989	05/24/2024	X			014682	ABBY HALTER	300.00
10990	05/03/2024	X			005751	LEWIS DRUG	8.97
10991	05/24/2024	X			015462	MEAGON MOSER	150.00
10992	05/03/2024	X			010668	SARAH RUBISH	276.35
10993	05/24/2024	X			015021	SCHERLING PHOTOGRAPHY	3,590.55
10994	05/24/2024	X			008166	SIGNATURE PLUS	405.00
10995	05/24/2024	X			011086	TIGER ROAR	3,943.00
10996	05/10/2024	X			002075	CHESTERMAN COMPANY	306.00
10997	05/10/2024	X			010963	DOMINO'S	84.03
10998	05/10/2024	X			011051	BRANDI FITZGERALD	327.20
10999	05/10/2024	X			012429	JENNIFER FUCHS	438.04
11000	05/10/2024				012920	HAMPTON INN & SUITES	1,932.00
11001	05/10/2024	X			014892	LYNDI HUDSON	35.04
11002	05/10/2024	X			800309	HURON ELKS LODGE #444	2,640.00
11003	05/10/2024	X			004500	HURON SCHOOL DISTRICT #2-2	540.00
11004	05/10/2024	X			015543	JOBS FOR AMERICAS GRADUATES	749.00
11005	05/10/2024	X			011687	MICHELLE JOHNSON	109.88
11006	05/10/2024	X			800131	NATIONAL FFA ORGANIZATION	1,127.77
11007	05/10/2024	X			010624	MICHAEL POSTMA	496.45
11008	05/10/2024	X			010032	RAINBOW FLOWER SHOP	131.68
11009	05/10/2024	X			800182	SD FFA ASSOCIATION	690.00
11010	05/10/2024	X			011472	CHRIS STAHLY	90.34
11011	05/17/2024	X			013750	JENNIFER BRAGG	200.00
11012	05/17/2024				015231	CHLOE CULVER & SDSU	500.00
11013	05/17/2024				015127	AKINA DECKER	99.68
11014	05/17/2024				003401	FAIR CITY LANES	90.00
11015	05/17/2024	X			014682	ABBY HALTER	320.34
11016	05/17/2024	X			004500	HURON SCHOOL DISTRICT #2-2	3,489.75
11017	05/17/2024	X			007915	HURON SCHOOL NUTRITION PROGRAM	10.12
11018	05/17/2024	X			010668	SARAH RUBISH	363.13
11019	05/17/2024				011708	TERESA SMITH	46.15
11020	05/17/2024	X			014529	JOY TRAUTMAN	40.26
11021	05/17/2024				010087	LAURA WILLEMSSEN	63.30
11022	05/24/2024				015598	RONETTE COSTAIN	500.00
11024	05/24/2024	X	X	05/24/2024	015279	MARISOL DUBON	148.22
11027	05/24/2024				013118	LEXI HEINZ	43.50
11028	05/24/2024	X			007915	HURON SCHOOL NUTRITION PROGRAM	195.62
11029	05/24/2024				014322	INGALLS HOMESTEAD	1,350.00
11030	05/24/2024				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,350.00
11031	05/24/2024	X	X	05/24/2024	005751	LEWIS DRUG	108.88
11032	05/24/2024				014142	SARAH MINER	119.40
11034	05/24/2024	X			014604	REBECCA NEUGEBAUER	164.02
11035	05/24/2024	X	X	05/24/2024	000675	PERFORMANCE FOODSERVICE	29.63
11036	05/24/2024				013133	MIKE RADKE	478.35
11037	05/24/2024	X	X	05/24/2024	010668	SARAH RUBISH	464.53
11040	05/24/2024				014812	CHRISTIAN SMALL	487.00
11041	05/24/2024				015042	SMSU VOLLEYBALL CAMPS	2,100.00
11043	05/24/2024				015279	MARISOL DUBON	64.48
11044	05/24/2024				005751	LEWIS DRUG	99.91
11045	05/24/2024	X			010668	SARAH RUBISH	188.18
11046	05/28/2024				015571	BENJAMIN AHLERS & NORTHERN STATE UNIV	500.00
11047	05/28/2024				015564	ANI RAMIREZ BARTOLON & MITCHELL TECH COLLEGE	1,100.00
11048	05/28/2024				015568	GRADY BOTT & SD SCHOOL OF MINES	750.00
11049	05/28/2024				015560	KAELEIGH BOWDEN & BUENA VISTA UNIV	1,000.00
11050	05/28/2024				015562	JOLIE CARRILLO & UNIV OF MN TWIN CITIES	1,250.00

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11103	05/31/2024				010563	MICHAEL DRAMSTAD	1,633.00
11104	05/31/2024	X			004500	HURON SCHOOL DISTRICT #2-2	7,437.72
11105	05/31/2024				015462	MEAGON MOSER	518.04
11106	05/31/2024				015600	SD HIGH SCHOOL BASKETBALL HALL OF FAME	200.00
11107	05/31/2024				014774	CALLEE WACHTER	2,791.64
11108	05/31/2024				008722	WALKER'S FLOWER SHOP	342.71

Check Type Total:	Check	Void Total:	751.26	Total without Voids:	75,922.31
Checking Account Total:	7	Void Total:	751.26	Total without Voids:	75,922.31
	Grand Total:	Void Total:	751.26	Total without Voids:	75,922.31

Attachment "D"

Financial Reports

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

Huron School District
Insurance and Flex Account

May-2024

American Bank & Trust		**HEALTH**	**DENTAL**	**Life**	**OPT. LIFE**	**FLEX**	**Flex Fee**		**BALANCE**
BALANCE	**4/30/2024**	**210,993.41**	**6,994.10**	**63.88**	**584.52**	**14,461.06**	**2,726.68**		**235,823.65**
RECEIPTS									
Premiums		370,381.42	4,377.38						
2021 Flex Refund									
Flex						11,401.75	356.25		
Life				1,557.84					
Loan									
Interest		601.17							
Optional Life					1,061.40				
TOTAL RECEIPTS		370,982.59	4,377.38	1,557.84	1,061.40	11,401.75	356.25		389,737.21
DISBURSEMENTS									
ASBSD - health		334,201.66							
Flex Claims						8,232.53			
Flex Fee									
Flex Initial Fund						6,098.34			
Life				1,557.84					
Optional Life					1,006.27				
Dental			3,389.10						
TOTAL DISBURSEMENTS		334,201.66	3,389.10	1,557.84	1,006.27	14,330.87	0.00		354,485.74
BALANCE	**5/31/2024**	**247,774.34**	**7,982.38**	**63.88**	**639.65**	**11,531.94**	**3,082.93**	**0.00**	**271,075.12** **271,075.12**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
May 2024				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 15,479.98	$ 300.00		$ 15,779.98
Class of 2024	$ 7,189.94	$ 4,379.15	$ 2,569.28	$ 8,999.81
Class of 2025	$ 8,579.28		$ 162.09	$ 8,417.19
Class of 2026	$ 2,231.38			$ 2,231.38
Class of 2027	$ (100.00)			$ (100.00)
Student Council	$ 23,356.69	$ 656.08	$ 1,515.89	$ 22,496.88
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ (3,857.21)	$ 2,466.25		$ (1,390.96)
FFA	$ 7,079.62	$ 1,000.00	$ 4,246.22	$ 3,833.40
German	$ 13,987.80		$ 300.00	$ 13,687.80
H Club	$ 19,725.67		$ 200.00	$ 19,525.67
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ -			$ -
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 2,435.89	$ 5,258.75	$ 1,719.41	$ 5,975.23
Music Scholarships	$ -			$ -
Band	$ 1,130.66	$ 2,220.00		$ 3,350.66
HLA	$ 122.00	$ 43.95	$ 165.95	$ -
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 3,051.56			$ 3,051.56
Nat'l Forensic League	$ 21,787.88			$ 21,787.88
HERO	$ 9,226.60	$ 1,500.00		$ 10,726.60
Nat'l Honor Society	$ 2,625.17		$ 900.00	$ 1,725.17
Drama	$ 2,435.11	$ 620.28	$ 132.98	$ 2,922.41
AP	$ 826.62			$ 826.62
Scholarship Fund	$ 10,583.00	$ 2,700.00	$ 31,525.00	$ (18,242.00)
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 1,623.58	$ 765.36	$ 8.97	$ 2,379.97
HOSA	$ 1,595.00		$ 618.75	$ 976.25
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,526.28			$ 1,526.28
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 3,880.00	$ 565.00		$ 4,445.00
Video Productions	$ 273.89			$ 273.89
Sunshine Club	$ 875.34		$ 251.48	$ 623.86
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 1,357.84			$ 1,357.84
JAG Program	$ -		$ 1,166.20	$ (1,166.20)
TOTAL HIGH SCHOOL	**$ 170,652.68**	**$ 22,474.82**	**$ 45,482.22**	**$ 147,645.28**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

May 2024

MIDDLE SCHOOL ACCOUNTS

Library	$ 1,318.66			$ 1,318.66
Student Council	$ 14,892.64	$ 4,541.00	$ 10,183.88	$ 9,249.76
Vocal	$ 891.22			$ 891.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 7,683.31	$ 10.10	$ 943.46	$ 6,749.95
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 400.26	$ 120.92	$ 372.99	$ 148.19
Destination Imagination	$ 63,473.24	$ 12,748.44	$ 8,257.40	$ 67,964.28
Kindness Club	$ 3,347.93	$ 20.00	$ 99.68	$ 3,268.25
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 1,522.36			$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 99,102.26**	**$ 17,440.46**	**$ 19,857.41**	**$ 96,685.31**
ATHLETIC CLUBS				
High School Football	$ 8,930.14			$ 8,930.14
High School Volleyball	$ 12,546.04	$ 4,025.00	$ 2,600.00	$ 13,971.04
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 5,692.18		$ 405.00	$ 5,287.18
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 13,620.95			$ 13,620.95
Cross Country / Track & Field	$ 1,369.15	$ 5,945.50		$ 7,314.65
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 4,475.58			$ 4,475.58
Sideline Cheerleaders	$ 625.24			$ 625.24
Cheer/Dance	$ 9,866.86			$ 9,866.86
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 59,514.38**	**$ 9,970.50**	**$ 3,005.00**	**$ 66,479.88**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 634.01			$ 634.01
SPED Accounts	$ 21,442.95			$ 21,442.95
Buchanan Elementary	$ 15,853.09			$ 15,853.09
Madison Elementary	$ 4,990.85	$ 71.18	$ 131.68	$ 4,930.35
Washington Elementary	$ 2,626.47		$ 84.03	$ 2,542.44
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 3,943.00		$ 3,943.00	$ -
Washington PTO	$ 508.28	$ 12,503.11	$ 5,571.00	$ 7,440.39
Post Prom Committee	$ 5,745.88	$ 500.00		$ 6,245.88
Spirit Card	$ 2,606.26		$ 813.92	$ 1,792.34
Huron School District Fdn	$ 16,599.93	$ 1,889.91	$ 500.00	$ 17,989.84
SDACTE	$ 3,144.68			$ 3,144.68
Interest Earned	$ 7,560.33	$ 921.34		$ 8,481.67
TOTAL OTHER ACCOUNTS	**$ 91,246.63**	**$ 15,885.54**	**$ 11,043.63**	**$ 96,088.54**
MONTH TO DATE	$ 420,515.95	$ 65,771.32	$ 79,388.26	$ 406,899.01

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 503	UNAMORTIZED GOB	1,206,264.00	0.00	1,206,264.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 507	UNAMORTIZED GOB	399,805.00	0.00	399,805.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	44,213,451.08	0.00	44,213,451.08
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,908,374.08)	0.00	(43,908,374.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,213,451.08)	0.00	(44,213,451.08)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	3,845,557.78	1,190,398.59	5,035,956.37
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	(34,374.35)	0.00	(34,374.35)
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	5,963.35	(11,409.04)	(5,445.69)
	Current Assets Subtotal:	6,171,849.35	1,178,989.55	7,350,838.90
Other Assets				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(20,388,343.51)	(3,581,545.66)	(23,969,889.17)
	Other Assets Subtotal:	6,189,656.49	(3,581,545.66)	2,608,110.83
	Total Assets and Deferred Outflows of Resources:	12,361,505.84	(2,402,556.11)	9,958,949.73
Current Liabilities				
10 402	ACCOUNTS PAYABLE	207,915.50	(57,383.26)	150,532.24
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	1,492.26	(1,492.26)	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	214,568.80	(58,875.52)	155,693.28
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(37,371.88)	64,709.76	27,337.88
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(20,575,593.28)	(2,343,680.59)	(22,919,273.87)
10 694	LESS: ENCUMBRANCE COMMITMENTS	37,371.88	(64,709.76)	(27,337.88)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	6,674,406.72	(2,343,680.59)	4,330,726.13
Fund Balance				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,361,505.84	(2,402,556.11)	9,958,949.73

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,240,011.24	1,047,414.51	3,287,425.75
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,134,242.61	1,047,414.51	5,181,657.12
Other Assets				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(4,034,335.46)	(1,570,759.29)	(5,605,094.75)
	Other Assets Subtotal:	3,646,664.54	(1,570,759.29)	2,075,905.25
	Total Assets and Deferred Outflows of Resources:	7,780,907.15	(523,344.78)	7,257,562.37
Current Liabilities				
21 402	ACCOUNTS PAYABLE	402,976.33	(236,974.33)	166,002.00
	Current Liabilities Subtotal:	402,976.33	(236,974.33)	166,002.00
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(133,384.73)	218,816.33	85,431.60
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,294,075.01)	(286,370.45)	(5,580,445.46)
21 694	LESS: ENCUMBRANCE COMMITMENTS	133,384.73	(218,816.33)	(85,431.60)
	Other Liabilities Subtotal:	2,966,924.99	(286,370.45)	2,680,554.54
Fund Balance				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,780,907.15	(523,344.78)	7,257,562.37

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,184,004.31	603,518.67	1,787,522.98
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	49.45	(3,194.99)	(3,145.54)
	Current Assets Subtotal:	2,233,295.17	600,323.68	2,833,618.85
Other Assets				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(4,664,686.93)	(1,235,305.84)	(5,899,992.77)
	Other Assets Subtotal:	1,785,313.07	(1,235,305.84)	550,007.23
	Total Assets and Deferred Outflows of Resources:	4,018,608.24	(634,982.16)	3,383,626.08
Current Liabilities				
22 402	ACCOUNTS PAYABLE	14,030.04	29,511.78	43,541.82
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	15,142.28	29,511.78	44,654.06
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	10,987.48	11,197.95	22,185.43
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(4,741,696.99)	(664,493.94)	(5,406,190.93)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(10,987.48)	(11,197.95)	(22,185.43)
	Other Liabilities Subtotal:	1,845,303.01	(664,493.94)	1,180,809.07

Fund Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	1,108,921.54	0.00	1,108,921.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,018,608.24	(634,982.16)	3,383,626.08

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,841.10	0.00	3,841.10
	Current Assets Subtotal:	3,841.10	0.00	3,841.10
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,085.50)	0.00	(1,085.50)
	Other Assets Subtotal:	3,914.50	0.00	3,914.50
	Total Assets and Deferred Outflows of Resources:	7,755.60	0.00	7,755.60
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	190.00	190.00
	Current Liabilities Subtotal:	0.00	190.00	190.00
Other Liabilities				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	(190.00)	(1,004.50)
	Other Liabilities Subtotal:	4,185.50	(190.00)	3,995.50
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,755.60	0.00	7,755.60

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	293,788.82	518,425.53	812,214.35
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	945,446.63	518,425.53	1,463,872.16
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(887,768.86)	(518,425.53)	(1,406,194.39)
	Other Assets Subtotal:	535,231.14	(518,425.53)	16,805.61
	Total Assets and Deferred Outflows of Resources:	1,480,677.77	0.00	1,480,677.77
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,324,225.47)	0.00	(16,324,225.47)
	Other Liabilities Subtotal:	(14,901,225.47)	0.00	(14,901,225.47)
Fund Balance				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,730,245.43	0.00	15,730,245.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,480,677.77	0.00	1,480,677.77

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	690,316.36	(44,125.86)	646,190.50
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,554.36	(1,210.61)	16,343.75
51 130	DUE FROM OTHER FUND	6,473.88	0.00	6,473.88
51 140	DUE FROM FED.GOVERNMENT	116,559.68	(72,281.44)	44,278.24
51 170	INVENTORY-SUPPLIES/PAPER	19,164.94	3,173.84	22,338.78
51 171	FOOD INVENTORY	59,717.22	39,094.60	98,811.82
51 172	COMMODITIES INVENTORY	33,035.89	0.00	33,035.89
51 192	PREPAID EXP-WORKMEN COMP.	3,896.79	(2,450.42)	1,446.37
	Current Assets Subtotal:	947,939.03	(77,799.89)	870,139.14
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(573,283.75)	0.00	(573,283.75)
51 209	ACCUM DEPR-FEDERAL	(26,789.89)	0.00	(26,789.89)
	Long-term Assets Subtotal:	391,228.66	0.00	391,228.66
Other Assets				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(2,172,979.17)	(158,449.00)	(2,331,428.17)
	Other Assets Subtotal:	282,020.83	(158,449.00)	123,571.83
	Total Assets and Deferred Outflows of Resources:	1,621,188.52	(236,248.89)	1,384,939.63
Current Liabilities				
51 402	ACCOUNTS PAYABLE	134,991.58	(27,064.27)	107,927.31
51 404	CONTRACTS PAYABLE	86,759.03	0.00	86,759.03
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,142.17	0.00	5,142.17
51 452	RETIREMENT PAYABLE	4,442.44	0.00	4,442.44
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	232,395.75	(27,064.27)	205,331.48
Long-term Liabilities				
51 475	UNEARNED REVENUE	105,515.39	(9,323.10)	96,192.29
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	136,777.83	(9,323.10)	127,454.73
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(2,272,284.31)	(199,861.52)	(2,472,145.83)
	Other Liabilities Subtotal:	182,715.69	(199,861.52)	(17,145.83)
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,621,188.52	(236,248.89)	1,384,939.63

Balance Sheet
Period Ending: May 2024
05/2024

Fund: 53 ENTERPRISE FUND

Account Number	Description	Previous Balance	Current Month	Ending Balance
Current Assets				
53 101	CASH IN BANK	253,093.55	48,146.50	301,240.05
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,358.24	112.75	1,470.99
53 171	FOOD INVENTORY	6,780.70	964.76	7,745.46
53 192	PREPAID EXP-WORKMEN COMP.	1,149.49	(63.85)	1,085.64
	Current Assets Subtotal:	265,642.98	49,160.16	314,803.14
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	73,006.63	(4,733.00)	68,273.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(42,793.05)	0.00	(42,793.05)
	Long-term Assets Subtotal:	30,213.58	(4,733.00)	25,480.58
Other Assets				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(149,118.68)	(56,356.87)	(205,475.55)
	Other Assets Subtotal:	66,881.32	(56,356.87)	10,524.45
	Total Assets and Deferred Outflows of Resources:	362,737.88	(11,929.71)	350,808.17
Current Liabilities				
53 402	ACCOUNTS PAYABLE	4,105.66	3,795.39	7,901.05
53 404	CONTRACTS PAYABLE	6,471.30	0.00	6,471.30
53 410	DUE TO OTHER FUNDS	6,193.51	0.00	6,193.51
53 451	FICA TAX	465.03	0.00	465.03
53 452	RETIREMENT PAYABLE	256.84	0.00	256.84
	Current Liabilities Subtotal:	17,492.34	3,795.39	21,287.73
Other Liabilities				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(140,913.80)	(15,725.10)	(156,638.90)
	Other Liabilities Subtotal:	75,086.20	(15,725.10)	59,361.10
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	270,159.34	0.00	270,159.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	362,737.88	(11,929.71)	350,808.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	420,515.95	(13,616.94)	406,899.01
	Current Assets Subtotal:	420,515.95	(13,616.94)	406,899.01
Other Assets				
71 392	Less Rev	(468,345.59)	(62,305.37)	(530,650.96)
	Other Assets Subtotal:	(468,345.59)	(62,305.37)	(530,650.96)
	Total Assets and Deferred Outflows of Resources:	(47,829.64)	(75,922.31)	(123,751.95)
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(391,063.55)	(75,922.31)	(466,985.86)
	Other Liabilities Subtotal:	(391,063.55)	(75,922.31)	(466,985.86)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	343,233.91	0.00	343,233.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	(47,829.64)	(75,922.31)	(123,751.95)

Balance Sheet
Period Ending: May 2024
05/2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	146,712.70	0.00	146,712.70
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	288,232.21	0.00	288,232.21
Other Assets				
76 392	LESS: REVENUE RECEIVED	(14,755.91)	0.00	(14,755.91)
	Other Assets Subtotal:	(14,755.91)	0.00	(14,755.91)
	Total Assets and Deferred Outflows of Resources:	273,476.30	0.00	273,476.30
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	(28,011.00)	0.00	(28,011.00)
	Other Liabilities Subtotal:	(28,011.00)	0.00	(28,011.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
	Fund Balance Subtotal:	301,487.30	0.00	301,487.30
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	273,476.30	0.00	273,476.30

Balance Sheet
Period Ending: May 2024
05/2024

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	1,774,245.10	4,394,657.20	90.72	449,342.80
10 1111	MOBILE HOME TAXES	50,000.00	16,898.97	40,144.22	80.29	9,855.78
10 1120	PRIOR YEARS TAX	80,000.00	29,295.95	63,478.38	79.35	16,521.62
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	2,618.74	11,875.80	59.38	8,124.20
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,843.80	12,666.00	42.22	17,334.00
10 1510	INTEREST EARNED	243,000.00	18,812.87	197,727.46	81.37	45,272.54
10 1710	ADMISSIONS	70,000.00	5,342.00	69,101.43	98.72	898.57
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	4,200.31	21.00	15,799.69
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	1,765.00	1,930.00	96.50	70.00
10 1910	RENTALS	27,000.00	12,342.95	21,345.10	79.06	5,654.90
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	240.00	5,910.00	118.20	(910.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	1,274.50	1,474.50	29.49	3,525.50
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	11,025.93	15.75	58,974.07
10 1992	MISCELLANEOUS	50,000.00	21,424.94	53,260.18	106.52	(3,260.18)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	6,460.00	107.67	(460.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	731.00	3,322.00	55.37	2,678.00
10 1994	YEARBOOK SALES	5,000.00	5,895.95	8,525.95	170.52	(3,525.95)
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	8,600.00	76,846.25	128.08	(16,846.25)
10 1997	iPAD INSURANCE FEE	25,000.00	18,228.00	72,677.39	290.71	(47,677.39)
10 2110	COUNTY APPORTIONMENT	240,000.00	13,397.56	157,018.61	65.42	82,981.39
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,224.00	15,351,001.00	90.22	1,663,999.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	278,584.72	116.08	(38,584.72)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	254,363.59	127.18	(54,363.59)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,851.93	145,548.44	116.44	(20,548.44)
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	3,640.00	0.00	(3,640.00)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	21,116.40	83,895.00	104.87	(3,895.00)
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	183,941.00	615,168.00	72.37	234,832.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	25,378.00	211,589.00	84.64	38,411.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,158.00	57,359.00	52.14	52,641.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	6,121.00	56,020.00	0.00	(56,020.00)
10 4159	TITLE II-PART A	240,000.00	17,362.00	144,484.00	60.20	95,516.00
10 4160	TITLE III	125,000.00	396.00	115,262.00	92.21	9,738.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	55,425.00	92.38	4,575.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)
10 4191 020	ESSER III	0.00	0.00	126,523.00	0.00	(126,523.00)
10 4191 080	ESSER III	0.00	0.00	440,368.00	0.00	(440,368.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
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	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	3,581,545.66	23,969,889.17	90.19	2,608,110.83
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	1,542,286.86	3,814,700.85	91.68	346,299.15
21 1111	MOBILE HOME TAXES	25,000.00	11,326.43	28,241.12	112.96	(3,241.12)
21 1120	PRIOR YEARS TAX	40,000.00	15,604.67	38,356.62	95.89	1,643.38
21 1190	PENALTIES & INTEREST	10,000.00	1,541.33	9,505.41	95.05	494.59
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	0.00	1,692,568.00	49.78	1,707,432.00
21	CAPITAL OUTLAY FUND	7,681,000.00	1,570,759.29	5,605,094.75	72.97	2,075,905.25
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	879,655.54	2,144,875.63	106.34	(127,875.63)
22 1111	MOBILE HOME TAXES	18,000.00	6,458.68	15,910.57	88.39	2,089.43
22 1120	PRIOR YEARS TAX	20,000.00	8,685.48	20,940.46	104.70	(940.46)
22 1190	PENALTIES & INTEREST	6,000.00	866.34	5,342.34	89.04	657.66
22 1972	MEDICAID	70,000.00	5,158.80	65,944.01	94.21	4,055.99
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	33,077.76	254.44	(20,077.76)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	3,035,369.00	90.39	322,631.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,712.00	18,490.00	77.04	5,510.00
22 4175 902	IDEA PART B	900,000.00	61,688.00	548,667.00	60.96	351,333.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	11,376.00	75.84	3,624.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	1,235,305.84	5,899,992.77	91.47	550,007.23
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	0.00	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	0.00	1,085.50	21.71	3,914.50
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	508,740.76	1,283,524.57	90.39	136,475.43
32 1111	MOBILE HOME TAXES	0.00	3,741.19	9,498.50	0.00	(9,498.50)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	5,403.12	12,835.12	427.84	(9,835.12)
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	540.46	3,352.33	0.00	(3,352.33)
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	(96,953.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	518,425.53	1,406,194.39	98.82	16,805.61
51	**SCHOOL NUTRITION FUND**					

Revenue Report
05/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	15,000.00	1,548.12	15,786.18	105.24	(786.18)
51 1610	STUDENT LUNCH SALES	450,000.00	31,209.30	411,514.49	91.45	38,485.51
51 1613	ELEMENTARY MILK SALES	30,000.00	841.90	31,358.85	104.53	(1,358.85)
51 1615	STUDENT BREAKFAST	45,000.00	3,709.85	51,005.75	113.35	(6,005.75)
51 1620	ADULT LUNCHES	20,000.00	2,565.00	17,270.00	86.35	2,730.00
51 1621	ADULT BREAKFAST	1,000.00	6.80	275.40	27.54	724.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	2,481.65	36,580.75	73.16	13,419.25
51 1631	MS ALA CARTE	70,000.00	5,170.70	77,451.85	110.65	(7,451.85)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	2,293.71	15,634.25	53.91	13,365.75
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	88,852.45	1,193,416.50	88.40	156,583.50
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	19,769.52	268,548.22	134.27	(68,548.22)
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	140,003.78	90.91	13,996.22
51	SCHOOL NUTRITION FUND	2,455,000.00	158,449.00	2,331,428.17	94.97	123,571.83
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	47,200.00	47,200.00	94.40	2,800.00
53 1340 525	PRESCHOOL TUITION	0.00	1,100.00	10,386.00	0.00	(10,386.00)
53 1510	INTEREST EARNED	5,000.00	624.47	6,048.94	120.98	(1,048.94)
53 1611	ARENA SALES	140,000.00	0.00	106,250.28	75.89	33,749.72
53 1612	STADIUM SALES	20,000.00	7,206.92	31,839.37	159.20	(11,839.37)
53 1660	MISCELLANEOUS SALES	1,000.00	225.48	3,750.96	375.10	(2,750.96)
53	ENTERPRISE FUND	216,000.00	56,356.87	205,475.55	95.13	10,524.45
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	62,305.37	530,650.96	0.00	(530,650.96)
71	CUSTODIAL FUND	0.00	62,305.37	530,650.96	0.00	(530,650.96)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	0.00	3,746.36	0.00	(3,746.36)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,009.55	0.00	(11,009.55)
76	SCHOLARSHIP FUND	0.00	0.00	14,755.91	0.00	(14,755.91)
Grand Total:		44,808,000.00	7,183,147.56	39,964,567.17	89.19	4,843,432.83

Control Expenditure Report by Function

05/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	504,891.28	4,530,914.00	74.57	4,424.12	1,546,361.88
1121	MIDDLE SCHOOL	3,190,000.00	285,373.00	2,609,918.12	81.86	1,280.29	578,801.59
1131	HIGH SCHOOL	3,798,900.00	323,693.03	3,391,526.49	89.38	3,986.57	403,386.94
1141	PRESCHOOL SERVICES	0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
1142	TITLE I PRESCHOOL	0.00	80.00	400.00	0.00	0.00	(400.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	132,793.12	1,157,963.74	86.92	2,538.78	174,597.48
1273	TITLE I	1,328,200.00	119,852.70	1,008,788.73	75.95	0.00	319,411.27
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,034.32	80,602.04	0.00	102.85	(80,704.89)
2122	COUNSELING SERVICES	641,500.00	55,779.01	472,048.38	73.59	0.00	169,451.62
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134	NURSE SERVICES	152,900.00	12,395.15	91,043.28	59.54	0.00	61,856.72
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	21,252.61	200,947.97	92.01	32,576.65	20,275.38
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	90.14	12,614.84	35.34	0.00	23,085.16
2214	TITLE I PROF DEV SVCS	0.00	3,664.38	68,848.54	0.00	0.00	(68,848.54)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,696.59	165,914.18	69.13	0.00	74,085.82
2222	LIBRARY SERVICES	373,000.00	38,663.10	326,762.76	87.64	132.50	46,104.74
2227	TECHNOLOGY IN SCHOOL	665,100.00	55,843.00	605,106.88	91.06	559.99	59,433.13
2311	BOARD OF EDUCATION	392,000.00	9,179.04	393,034.97	101.22	3,757.81	(4,792.78)
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
2317	AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	27,042.21	292,210.23	87.80	0.00	40,589.77
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	952,417.73	88.71	0.00	121,182.27
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	36,735.98	438,042.59	94.56	987.98	25,269.43
2529	FISCAL SERVICES	549,400.00	41,189.27	471,294.99	85.83	230.46	77,874.55
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	17,182.34	176,539.78	90.77	0.00	17,960.22
2549	OPER AND MAINT. PLANT	3,092,500.00	203,210.52	3,029,692.91	97.97	0.00	62,807.09
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,703.35	232,378.07	92.36	0.00	19,221.93
2552	VEHICLE OPERATION SERVICES	900,600.00	98,800.85	847,632.31	94.12	0.00	52,967.69
2554	VEHICLE SERVICING & MAINT	92,700.00	7,482.65	81,917.57	88.37	0.00	10,782.43
2556	TITLE I STUDENT TRANSPORTATION	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
2569	FOOD SERVICES	80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	3,920.62	16,507.04	86.88	0.00	2,492.96
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,832.30	34,864.43	0.00	378.83	(35,243.26)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
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	58,413.60	58,413.60	18.25	0.00	261,586.40
6100	MALE ACTIVITIES	249,300.00	21,934.11	223,796.06	89.77	0.00	25,503.94
6111	FOOTBALL	36,000.00	315.00	27,487.30	87.71	4,089.32	4,423.38

Control Expenditure Report by Function

05/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6121	BOYS BASKETBALL	36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6131	WRESTLING	26,300.00	2,665.00	24,056.68	98.44	1,833.00	410.32
6141	BOYS TRACK	17,500.00	7,406.38	12,028.96	75.92	1,256.40	4,214.64
6151	BOYS CROSS COUNTRY	5,800.00	106.26	4,627.31	86.70	401.39	771.30
6161	BOYS TENNIS	8,000.00	4,204.04	8,424.29	105.30	0.00	(424.29)
6171	BOYS GOLF	5,000.00	0.00	4,391.14	89.29	73.50	535.36
6199	BOYS SOCCER	13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
6200	FEMALE ACTIVITIES	232,100.00	18,008.70	235,301.90	101.38	0.00	(3,201.90)
6212	GIRLS BASKETBALL	33,500.00	2,312.25	25,827.82	88.80	3,920.00	3,752.18
6222	GIRLS TRACK	17,500.00	7,365.66	11,990.94	78.08	1,673.90	3,835.16
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	5,800.00	140.00	4,726.02	88.40	401.40	672.58
6262	GIRLS TENNIS	8,000.00	82.38	7,880.71	98.51	0.00	119.29
6272	GIRLS GOLF	5,000.00	453.08	2,256.71	46.60	73.50	2,669.79
6282	GYMNASTICS	16,700.00	452.85	12,699.17	77.09	175.00	3,825.83
6292	GIRLS VOLLEYBALL	35,000.00	2,976.62	25,956.80	102.48	9,910.00	(866.80)
6299	GIRLS SOCCER	13,000.00	0.00	7,111.18	75.36	2,685.25	3,203.57
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	18,723.49	129,455.94	80.86	0.00	30,644.06
6911	FIRST AID	6,000.00	0.00	5,703.38	95.06	0.00	296.62
6921	CHEERLEADERS	3,500.00	0.00	473.49	99.24	3,000.00	26.51
6931	ELEMENTARY MUSIC	11,500.00	97.98	1,627.92	14.16	0.00	9,872.08
6932	M.S. VOCAL	7,000.00	0.00	956.22	27.57	974.00	5,069.78
6933	H.S. VOCAL	17,500.00	638.93	11,030.87	81.43	3,218.90	3,250.23
6934	ORCHESTRA	35,100.00	178.50	33,894.42	103.96	2,596.00	(1,390.42)
6935	HS BAND	36,900.00	786.44	38,507.16	104.36	0.00	(1,607.16)
6936	MS BAND	25,000.00	4,415.67	25,116.53	100.47	0.00	(116.53)
6937	5TH GRADE BAND	10,300.00	0.00	171.98	21.31	2,022.97	8,105.05
6941	DEBATE	29,500.00	0.00	15,251.82	51.70	0.00	14,248.18
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	2,595.45	7,597.19	56.28	0.00	5,902.81
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,856.80	25,344.37	97.48	0.00	655.63
6953	DRAMA	13,600.00	2,916.96	12,591.88	92.59	0.00	1,008.12
10	GENERAL FUND	27,250,000.00	2,343,680.59	22,919,273.87	84.44	91,021.36	4,239,704.77
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	35,639.36	174,596.03	102.62	119,932.64	(7,528.67)
1121	MIDDLE SCHOOL	125,000.00	10,418.12	111,638.16	130.34	51,289.18	(37,927.34)
1131	HIGH SCHOOL	178,000.00	44,054.40	137,779.99	92.83	27,462.58	12,757.43
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	5,942.54	87,310.28	96.49	3,391.67	3,298.05
2227	TECHNOLOGY IN SCHOOL	95,000.00	26,606.46	52,564.27	69.53	13,488.80	28,946.93
2311	BOARD OF EDUCATION	110,000.00	9,994.92	73,158.38	78.79	13,511.76	23,329.86
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50

Control Expenditure Report by Function

05/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	80,347.79	2,127,965.09	51.40	0.00	2,012,034.91
2543	CARE/UPKEEP OF GROUNDS	945,000.00	16,085.50	533,480.26	56.45	0.00	411,519.74
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES	291,000.00	49,900.00	311,855.00	233.91	368,814.00	(389,669.00)
2569	FOOD SERVICES	25,000.00	6,556.36	22,919.32	91.68	0.00	2,080.68
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	DEBT SERVICE	1,551,000.00	825.00	1,545,758.76	99.66	0.00	5,241.24
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
6931	ELEMENTARY MUSIC	25,000.00	0.00	16,034.28	81.33	4,298.00	4,667.72
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	286,370.45	5,580,445.46	74.84	602,188.63	2,078,365.91
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	253,683.82	1,805,881.50	85.63	7,779.67	304,238.83
1222	SEVERE DISABILITIES	1,891,300.00	184,760.53	1,577,858.73	83.48	1,062.04	312,379.23
1224	RESIDENTIAL PROGRAMS	326,100.00	10,601.89	92,266.69	28.29	0.00	233,833.31
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	32,883.44	260,041.06	79.38	1,107.50	67,851.44
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,360.05	32,413.27	66.83	0.00	16,086.73
2134	NURSE SERVICES	154,800.00	16,054.06	141,522.81	91.60	273.39	13,003.80
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	14,763.89	154,677.23	100.39	10,156.10	(633.33)
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	83,556.06	711,893.49	79.53	889.52	183,416.99
2171	PHYSICAL THERAPY	110,900.00	10,574.85	96,731.30	88.44	1,349.45	12,819.25
2172	OCCUPATIONAL THERAPY	144,400.00	12,382.99	113,398.45	78.53	0.00	31,001.55
2189	OTHER ORIENTATION & MOBILITY	0.00	4,751.95	40,230.04	0.00	0.00	(40,230.04)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	4,596.61	41.79	0.00	6,403.39
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,743.37	262,107.43	94.29	1,901.69	15,990.88
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	14,377.04	112,572.32	99.89	0.00	127.68
22	SPECIAL EDUCATION FUND	6,587,000.00	664,493.94	5,406,190.93	82.45	24,519.36	1,156,289.71
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
25	BUILDING FUND	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,455,000.00	199,861.52	2,472,145.83	100.70	0.00	(17,145.83)
51	SCHOOL NUTRITION FUND	2,455,000.00	199,861.52	2,472,145.83	100.70	0.00	(17,145.83)
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	2,328.27	21,996.15	0.00	0.00	(21,996.15)
2569	FOOD SERVICES	121,500.00	13,396.83	125,404.96	103.21	0.00	(3,904.96)
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21

Control Expenditure Report by Function

05/2024

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	216,000.00	15,725.10	156,638.90	72.52	0.00	59,361.10
Grand Total:	46,197,000.00	3,510,321.60	52,859,924.96	115.98	717,729.35	(7,380,654.31)

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,752.89	900,977.15	69.57	0.00	394,022.85
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	14,770.75	121,211.56	93.24	0.00	8,788.44
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,791.66	71,160.62	100.23	0.00	(160.62)
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	7,706.76	43,636.00	174.54	0.00	(18,636.00)
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,237.11	81,454.22	69.98	0.00	34,945.78
10 1111 511 220	RETIREMENT	91,300.00	7,277.40	65,133.36	71.34	0.00	26,166.64
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	18,387.39	147,283.87	69.47	0.00	64,716.13
10 1111 511 240	WORKERS COMPENSATION	6,500.00	607.91	5,396.89	83.03	0.00	1,103.11
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,587.68	127.45	0.00	(6,587.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	50.85	2.54	0.00	1,949.15
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	555.00	615.00	30.75	0.00	1,385.00
10 1111 511 340	COMMUNICATIONS	2,000.00	173.84	1,285.16	64.26	0.00	714.84
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,781.88	21,798.49	87.19	0.00	3,201.51
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	168,042.59	1,490,940.85	74.23	0.00	517,559.15
		2,008,500.00	168,042.59	1,490,940.85	74.23	0.00	517,559.15
511	BUCHANAN ELEMENTARY	2,008,500.00	168,042.59	1,490,940.85	74.23	0.00	517,559.15
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	6,052.84	50,475.56	56.08	0.00	39,524.44
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	6,168.24	38,010.29	118.78	0.00	(6,010.29)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	340.61	1,161.31	68.31	0.00	538.69
10 1111 512 210	SOCIAL SECURITY	9,500.00	920.20	6,548.00	68.93	0.00	2,952.00
10 1111 512 220	RETIREMENT	7,500.00	733.27	5,309.16	70.79	0.00	2,190.84
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,571.85	17,769.86	104.53	0.00	(769.86)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	60.45	431.25	43.13	0.00	568.75
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	145.66	1,181.10	39.37	0.00	1,818.90
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,137.49	41.54	524.10	2,338.41
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	193.27	38.65	0.00	306.73
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,288.91	0.00	0.00	(1,288.91)
		170,700.00	16,993.12	124,156.20	73.04	524.10	46,019.70
		170,700.00	16,993.12	124,156.20	73.04	524.10	46,019.70
512	HURON COLONY ELEMENTARY	170,700.00	16,993.12	124,156.20	73.04	524.10	46,019.70

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	**MADISON ELEMENTARY**						
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	103,116.47	908,603.31	75.40	0.00	296,396.69
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,337.93	67,140.98	98.74	0.00	859.02
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	4,613.48	38,188.63	103.21	0.00	(1,188.63)
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	5,990.06	46,535.58	186.14	0.00	(21,535.58)
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,911.16	77,349.33	75.68	0.00	24,850.67
10 1111 514 220	RETIREMENT	80,100.00	6,853.80	59,819.25	74.68	0.00	20,280.75
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,520.97	156,676.92	78.34	0.00	43,323.08
10 1111 514 240	WORKERS COMPENSATION	6,500.00	588.67	5,078.61	78.13	0.00	1,421.39
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	525.00	675.00	33.75	0.00	1,325.00
10 1111 514 340	COMMUNICATIONS	2,000.00	173.84	1,285.16	64.26	0.00	714.84
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,351.81	20,558.42	100.89	2,646.51	(204.93)
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00	3,650.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	157,983.19	1,405,848.94	78.86	2,646.51	377,604.55
		1,786,100.00	157,983.19	1,405,848.94	78.86	2,646.51	377,604.55
514	MADISON ELEMENTARY	1,786,100.00	157,983.19	1,405,848.94	78.86	2,646.51	377,604.55
516	**WASHINGTON ELEMENTARY**						
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	110,471.73	977,557.44	74.34	0.00	337,442.56
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,796.80	35,317.22	98.10	0.00	682.78
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	3,906.06	41,599.20	166.40	0.00	(16,599.20)
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,695.69	77,472.68	73.57	0.00	27,827.32
10 1111 516 220	RETIREMENT	82,600.00	6,836.29	60,478.06	73.22	0.00	22,121.94
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,077.13	153,509.26	76.75	0.00	46,490.74
10 1111 516 240	WORKERS COMPENSATION	6,500.00	572.75	4,921.29	75.71	0.00	1,578.71
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,833.99	49.08	0.00	9,166.01
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	173.84	1,285.16	64.26	0.00	714.84
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,635.16	19,284.29	97.17	1,121.73	593.98
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	9,727.38	324.25	0.00	(6,727.38)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	730.00	56.15	0.00	570.00
		1,819,700.00	153,165.45	1,390,715.97	76.49	1,121.73	427,862.30
		1,819,700.00	153,165.45	1,390,715.97	76.49	1,121.73	427,862.30
516	WASHINGTON ELEMENTARY	1,819,700.00	153,165.45	1,390,715.97	76.49	1,121.73	427,862.30
518	**RIVERSIDE COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	52,418.34	58.24	0.00	37,581.66
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	1,937.68	35,225.82	110.08	0.00	(3,225.82)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	150.00	310.00	18.24	0.00	1,390.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	634.43	6,678.96	70.30	0.00	2,821.04
10 1111 518 220	RETIREMENT	7,500.00	465.24	5,201.83	69.36	0.00	2,298.17
10 1111 518 230	HEALTH INSURANCE	17,000.00	(359.14)	8,519.61	50.12	0.00	8,480.39
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	35.54	416.06	27.74	0.00	1,083.94
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	308.00	15.40	0.00	1,692.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	686.25	68.63	0.00	313.75
10 1111 518 340	COMMUNICATION	3,000.00	26.92	1,643.36	54.78	0.00	1,356.64
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,706.31	45.95	131.78	2,161.91
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	1,288.91	0.00	0.00	(1,288.91)
		171,700.00	8,706.93	115,579.62	67.39	131.78	55,988.60
		171,700.00	8,706.93	115,579.62	67.39	131.78	55,988.60
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	8,706.93	115,579.62	67.39	131.78	55,988.60
770	**CTE CENTER**						
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	484.42	0.00	0.00	(484.42)
		0.00	0.00	484.42	0.00	0.00	(484.42)
		0.00	0.00	484.42	0.00	0.00	(484.42)
770	CTE CENTER	0.00	0.00	484.42	0.00	0.00	(484.42)
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
002	**HURON COLONY**						
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002	HURON COLONY	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008	**RIVERSIDE COLONY**						
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008	RIVERSIDE COLONY	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200	20% LEARNING LOSS	0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925	ESSER III FUNDS	0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991	**TITLE III**						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00

992 TITLE III IMMIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	504,891.28	4,530,914.00	74.57	4,424.12	1,546,361.88

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,366.56	43,367.60	0.00	0.00	(43,367.60)
10 1121 007 210	SOCIAL SECURITY	0.00	252.61	3,254.07	0.00	0.00	(3,254.07)
10 1121 007 220	RETIREMENT	0.00	201.99	2,602.01	0.00	0.00	(2,602.01)
10 1121 007 230	HEALTH INSURANCE	0.00	539.47	6,939.92	0.00	0.00	(6,939.92)
10 1121 007 240	WORKERS' COMPENSATION	0.00	16.19	208.53	0.00	0.00	(208.53)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	4,376.82	56,960.89	0.00	0.00	(56,960.89)
		0.00	4,376.82	56,960.89	0.00	0.00	(56,960.89)
007	LSS REFUGEE IMPACT GRANT	0.00	4,376.82	56,960.89	0.00	0.00	(56,960.89)

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	195,482.10	1,716,369.88	74.79	0.00	578,630.12
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,358.10	82,576.74	161.92	0.00	(31,576.74)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	11,359.62	65,240.48	171.69	0.00	(27,240.48)
10 1121 600 210	SOCIAL SECURITY	184,800.00	15,131.31	133,325.01	72.15	0.00	51,474.99
10 1121 600 220	RETIREMENT	144,900.00	12,228.38	107,765.77	74.37	0.00	37,134.23

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	27,747.27	258,905.39	72.93	0.00	96,094.61
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,034.67	9,060.89	90.61	0.00	939.11
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	0.00	3,129.81	104.33	0.00	(129.81)
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	774.00	1,656.00	55.20	0.00	1,344.00
10 1121 600 340	COMMUNICATIONS	4,000.00	417.30	3,006.45	75.16	0.00	993.55
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,419.54	43,725.87	100.01	1,280.29	(6.16)
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	273,952.29	2,444,905.55	76.68	1,280.29	743,814.16
		3,190,000.00	273,952.29	2,444,905.55	76.68	1,280.29	743,814.16
600 MIDDLE SCHOOL		3,190,000.00	273,952.29	2,444,905.55	76.68	1,280.29	743,814.16
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,523.75	49,520.75	0.00	0.00	(49,520.75)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.56	3,857.15	0.00	0.00	(3,857.15)
10 1121 925 220 200 009	RETIREMENT	0.00	331.43	2,971.29	0.00	0.00	(2,971.29)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	6,649.50	0.00	0.00	(6,649.50)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	26.57	232.99	0.00	0.00	(232.99)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	43,920.00	0.00	0.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	7,043.89	108,051.68	0.00	0.00	(108,051.68)
200 20% LEARNING LOSS		0.00	7,043.89	108,051.68	0.00	0.00	(108,051.68)
925 ESSER III FUNDS		0.00	7,043.89	108,051.68	0.00	0.00	(108,051.68)
1121 MIDDLE SCHOOL		3,190,000.00	285,373.00	2,609,918.12	81.86	1,280.29	578,801.59
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	163,187.82	1,409,471.58	74.38	0.00	485,528.42
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,428.52	50,881.70	79.50	0.00	13,118.30
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	100,768.49	93.30	0.00	7,231.51
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	7,815.33	54,379.00	143.10	0.00	(16,379.00)
10 1131 700 210	SOCIAL SECURITY	161,100.00	13,243.84	114,408.41	71.02	0.00	46,691.59
10 1131 700 220	RETIREMENT	126,300.00	10,279.78	91,258.30	72.26	0.00	35,041.70
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,632.23	223,655.85	77.12	0.00	66,344.15
10 1131 700 240	WORKERS COMPENSATION	9,000.00	993.11	8,222.65	91.36	0.00	777.35
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	1,252.00	10,355.54	69.04	0.00	4,644.46
10 1131 700 334	TRAVEL	4,000.00	(389.72)	1,008.21	25.21	0.00	2,991.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,512.56	87.81	0.00	487.44
10 1131 700 340	COMMUNICATIONS	5,000.00	417.30	3,006.45	60.13	0.00	1,993.55
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	3,465.73	44,004.68	82.37	2,123.52	9,871.80
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	240,391.15	2,139,213.42	76.45	2,123.52	659,763.06
		2,801,100.00	240,391.15	2,139,213.42	76.45	2,123.52	659,763.06
700	HIGH SCHOOL	2,801,100.00	240,391.15	2,139,213.42	76.45	2,123.52	659,763.06
701	**JAG**						
10 1131 701 334	TRAVEL	0.00	1,035.47	1,035.47	0.00	0.00	(1,035.47)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
		0.00	1,035.47	2,112.62	0.00	0.00	(2,112.62)
		0.00	1,035.47	2,112.62	0.00	0.00	(2,112.62)
701	JAG	0.00	1,035.47	2,112.62	0.00	0.00	(2,112.62)
770	**CTE CENTER**						
10 1131 770 111	CERTIFIED SALARIES	350,000.00	46,772.83	322,771.30	92.22	0.00	27,228.70
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,305.75	11,131.77	185.53	0.00	(5,131.77)
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,833.36	23,820.84	87.26	0.00	3,479.16
10 1131 770 220	RETIREMENT	21,400.00	2,229.94	18,793.93	87.82	0.00	2,606.07
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,990.45	35,857.71	81.49	0.00	8,142.29
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	193.56	1,658.81	82.94	0.00	341.19
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	6,368.07	159.20	0.00	(2,368.07)
10 1131 770 340	COMMUNICATIONS	1,500.00	90.38	683.87	45.59	0.00	816.13
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	253.81	15,311.15	88.25	1,456.49	2,232.36
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	57,670.08	438,161.58	90.98	1,456.49	43,581.93
		483,200.00	57,670.08	438,161.58	90.98	1,456.49	43,581.93
770	CTE CENTER	483,200.00	57,670.08	438,161.58	90.98	1,456.49	43,581.93
791	**PRIDE HIGH**						
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	3,143.95	8,805.14	28.40	0.00	22,194.86
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	150.00	4,785.02	478.50	0.00	(3,785.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	251.98	2,769.32	39.00	0.00	4,330.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 220	RETIREMENT	5,600.00	188.64	1,913.59	34.17	0.00	3,686.41
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	300.20	30.02	0.00	699.80
10 1131 791 240	WORKMENS COMPENSATION	500.00	15.84	150.37	30.07	0.00	349.63
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	23.46	181.29	18.13	0.00	818.71
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	3,776.75	42,350.11	39.25	0.00	65,549.89
		107,900.00	3,776.75	42,350.11	39.25	0.00	65,549.89
791 PRIDE HIGH		107,900.00	3,776.75	42,350.11	39.25	0.00	65,549.89
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	112,131.40	70.97	0.00	45,868.60
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	325.00	4,000.00	200.00	0.00	(2,000.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	931.94	8,884.03	72.23	0.00	3,415.97
10 1131 800 220	RETIREMENT	9,600.00	711.44	6,727.96	70.08	0.00	2,872.04
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	17,075.40	85.38	0.00	2,924.60
10 1131 800 240	WORKERS' COMPENSATION	700.00	58.60	552.78	78.97	0.00	147.22
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	33.55	406.56	1,993.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	15,782.90	152,571.57	73.30	406.56	55,721.87
		208,700.00	15,782.90	152,571.57	73.30	406.56	55,721.87
800 OUR HOME PROGRAMS		208,700.00	15,782.90	152,571.57	73.30	406.56	55,721.87
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	0.00	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	0.00	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	0.00	393.17	0.00	0.00	(393.17)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,375.69	39,494.10	35.90	0.00	70,505.90
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	114.12	3.80	0.00	2,885.88
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	332.31	3,008.09	35.39	0.00	5,491.91
10 1131 925 220 200 010	RETIREMENT	6,600.00	262.54	2,371.62	35.93	0.00	4,228.38
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	400.23	4.13	0.00	9,299.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	21.05	190.53	95.27	0.00	9.47
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	442,740.00	0.00	0.00	(442,740.00)
010 HIGH SCHOOL		138,000.00	5,036.68	488,318.69	353.85	0.00	(350,318.69)
200 20% LEARNING LOSS		138,000.00	5,036.68	488,318.69	353.85	0.00	(350,318.69)
925 ESSER III FUNDS		138,000.00	5,036.68	488,318.69	353.85	0.00	(350,318.69)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	22,171.20	192.79	0.00	(10,671.20)
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	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	0.00	58,475.33	97.46	0.00	1,524.67
		60,000.00	0.00	58,475.33	97.46	0.00	1,524.67
950 PERKINS GRANT		60,000.00	0.00	58,475.33	97.46	0.00	1,524.67
955 CTE INNOVATIVE EQUIPMENT GRANT							
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		3,798,900.00	323,693.03	3,391,526.49	89.38	3,986.57	403,386.94
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
		0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
		0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
1141 PRESCHOOL SERVICES		0.00	415.00	6,431.50	0.00	0.00	(6,431.50)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	80.00	400.00	0.00	0.00	(400.00)
		0.00	80.00	400.00	0.00	0.00	(400.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	80.00	400.00	0.00	0.00	(400.00)
931	PART C-MIGRANT	0.00	80.00	400.00	0.00	0.00	(400.00)
1142	TITLE I PRESCHOOL	0.00	80.00	400.00	0.00	0.00	(400.00)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,229.76	141,789.76	74.63	0.00	48,210.24
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	1,312.09	12,549.09	313.73	0.00	(8,549.09)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	899.16	6,372.49	70.81	0.00	2,627.51
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	920.00	5,400.00	180.00	0.00	(2,400.00)
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,299.38	11,795.77	74.66	0.00	4,004.23
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,040.97	9,518.52	76.76	0.00	2,881.48
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,813.37	22,227.05	60.07	0.00	14,772.95
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	79.66	797.49	99.69	0.00	2.51
10 1250 500 334 000 001	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	555.74	1,846.50	95.48	63.17	90.33
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	200.00	100.00	0.00	0.00
001 BUCHANAN		275,000.00	24,150.13	212,596.67	77.33	63.17	62,340.16
002	**HURON COLONY**						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	215.62	332.62	41.58	0.00	467.38
002 HURON COLONY		800.00	215.62	332.62	41.58	0.00	467.38
004	**MADISON**						
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,288.61	92,445.89	75.78	0.00	29,554.11
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,690.86	35,102.06	103.24	0.00	(1,102.06)
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	796.40	5,926.14	65.85	0.00	3,073.86
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	360.00	3,088.05	102.94	0.00	(88.05)
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,084.63	9,787.55	75.87	0.00	3,112.45
10 1250 500 220 000 004	RETIREMENT	10,100.00	885.40	7,959.10	78.80	0.00	2,140.90
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	2,232.12	18,466.20	73.86	0.00	6,533.80
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	72.80	665.63	83.20	0.00	134.37
10 1250 500 334 000 004	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	310.38	764.36	57.61	387.89	847.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	19,721.20	174,304.98	79.48	387.89	45,107.13
006	**WASHINGTON**						
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	10,249.08	88,241.72	78.09	0.00	24,758.28
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	4,194.06	36,202.90	106.48	0.00	(2,202.90)
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.44	2,583.49	51.67	0.00	2,416.51
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	155.18	3,806.27	126.88	0.00	(806.27)

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,097.26	9,568.12	80.40	0.00	2,331.88
10 1250 500 220 000 006	RETIREMENT	9,300.00	859.03	7,280.00	78.28	0.00	2,020.00
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,936.42	15,640.48	53.93	0.00	13,359.52
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	72.27	644.06	80.51	0.00	155.94
10 1250 500 334 000 006	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	3.46	41.29	20.65	0.00	158.71
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	298.43	953.95	57.96	205.32	840.73
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	19,290.63	165,062.28	79.00	205.32	43,932.40
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	439.71	54.96	0.00	360.29
008 RIVERSIDE COLONY		800.00	0.00	439.71	54.96	0.00	360.29
009 MIDDLE SCHOOL							
10 1250 500 112 000 009	PARAPROFESSIONAL SALARIES	0.00	0.00	166.99	0.00	0.00	(166.99)
10 1250 500 210 000 009	SOCIAL SECURITY	0.00	0.00	12.79	0.00	0.00	(12.79)
10 1250 500 240 000 009	WORKERS' COMPENSATION	0.00	0.00	0.80	0.00	0.00	(0.80)
009 MIDDLE SCHOOL		0.00	0.00	180.58	0.00	0.00	(180.58)
015 MCKINLEY							
10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	51.38	256.90	0.00	0.00	(256.90)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	3.89	19.57	0.00	0.00	(19.57)
10 1250 500 220 000 015	RETIREMENT	0.00	3.08	9.24	0.00	0.00	(9.24)
10 1250 500 230 000 015	HEALTH INSURANCE	0.00	0.04	0.23	0.00	0.00	(0.23)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.25	1.24	0.00	0.00	(1.24)
015 MCKINLEY		0.00	58.64	287.18	0.00	0.00	(287.18)
000 DISTRICT		705,600.00	63,436.22	553,204.02	78.49	656.38	151,739.60
500 ELEMENTARY SCHOOL		705,600.00	63,436.22	553,204.02	78.49	656.38	151,739.60
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	82,545.03	75.04	0.00	27,454.97
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,901.03	42,503.37	92.40	0.00	3,496.63
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	811.80	6,588.16	36.60	0.00	11,411.84
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	155.18	2,903.66	96.79	0.00	96.34
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,086.09	9,787.17	71.96	0.00	3,812.83
10 1250 600 220	RETIREMENT	10,700.00	886.13	7,836.56	73.24	0.00	2,863.44
10 1250 600 230	HEALTH INSURANCE	23,000.00	2,291.58	16,412.79	71.36	0.00	6,587.21
10 1250 600 240	WORKERS' COMPENSATION	800.00	72.36	653.18	81.65	0.00	146.82
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	6.92	82.58	16.52	0.00	417.42
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	160.00	1,594.25	42.92	122.40	2,283.35
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	19,542.76	170,906.75	74.01	122.40	60,070.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		231,100.00	19,542.76	170,906.75	74.01	122.40	60,070.85
600 MIDDLE SCHOOL		231,100.00	19,542.76	170,906.75	74.01	122.40	60,070.85
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,439.53	156,416.46	80.63	0.00	37,583.54
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,758.20	63,352.10	82.28	0.00	13,647.90
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,281.28	18,640.46	53.26	0.00	16,359.54
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,115.00	7,947.29	264.91	0.00	(4,947.29)
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,136.52	18,370.68	77.51	0.00	5,329.32
10 1250 700 220	RETIREMENT	18,600.00	1,648.74	14,288.88	76.82	0.00	4,311.12
10 1250 700 230	HEALTH INSURANCE	40,000.00	4,358.78	30,987.93	77.47	0.00	9,012.07
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	137.51	1,193.26	74.58	0.00	406.74
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	248.43	3,847.88	98.95	110.00	42.12
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	349.35	465.80	46.58	0.00	534.20
		398,400.00	37,473.34	315,510.74	79.22	110.00	82,779.26
		398,400.00	37,473.34	315,510.74	79.22	110.00	82,779.26
700 HIGH SCHOOL		398,400.00	37,473.34	315,510.74	79.22	110.00	82,779.26
991 TITLE III							
10 1250 991 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10 1250 991 473	COMPUTER LICENSING FEES	0.00	12,340.80	118,342.23	0.00	1,650.00	(119,992.23)
		0.00	12,340.80	118,342.23	0.00	1,650.00	(119,992.23)
		0.00	12,340.80	118,342.23	0.00	1,650.00	(119,992.23)
991 TITLE III		0.00	12,340.80	118,342.23	0.00	1,650.00	(119,992.23)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	132,793.12	1,157,963.74	86.92	2,538.78	174,597.48
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,091.42	54,772.78	76.07	0.00	17,227.22
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	17,419.26	141,755.94	94.50	0.00	8,244.06
10 1273 930 125 000 001	SUBSTITUTE SALARIES ´DISTRICT	2,000.00	707.87	6,900.64	345.03	0.00	(4,900.64)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,762.45	14,789.79	85.99	0.00	2,410.21
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,409.75	11,790.90	87.34	0.00	1,709.10
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,077.82	32,326.52	82.89	0.00	6,673.48
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	116.51	979.67	48.98	0.00	1,020.33
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	31,585.08	264,266.24	88.19	0.00	35,383.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,964.61	53,568.61	82.41	0.00	11,431.39
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	13,574.39	110,674.28	92.23	0.00	9,325.72
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	672.43	2,363.86	118.19	0.00	(363.86)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,420.96	11,704.14	81.28	0.00	2,695.86
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,165.78	9,808.03	86.80	0.00	1,491.97
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,290.69	35,469.45	136.42	0.00	(9,469.45)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	97.23	801.41	40.07	0.00	1,198.59
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	27,186.09	225,339.78	92.11	0.00	19,310.22
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,267.18	46,857.82	85.20	0.00	8,142.18
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	9,243.89	75,844.09	103.90	0.00	(2,844.09)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,060.00	4,509.76	225.49	0.00	(2,509.76)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,185.36	9,677.11	96.77	0.00	322.89
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	880.65	7,380.51	94.62	0.00	419.49
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	939.85	8,478.93	59.71	0.00	5,721.07
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	126.18	977.62	48.88	0.00	1,022.38
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	18,703.11	154,675.84	92.10	0.00	13,274.16
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	53,421.03	84.80	0.00	9,578.97
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	3,590.64	47,038.00	40.20	0.00	69,962.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	1,613.13	1,933.13	19.33	0.00	8,066.87
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	741.36	6,859.16	46.98	0.00	7,740.84
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	552.08	6,008.05	52.70	0.00	5,391.95
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	598.30	21,489.28	61.40	0.00	13,510.72
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	52.01	490.93	49.09	0.00	509.07
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	13,083.19	137,239.58	53.62	0.00	118,710.42
000 DISTRICT		968,200.00	90,557.47	781,521.44	80.72	0.00	186,678.56
930 PART A-BASIC		968,200.00	90,557.47	781,521.44	80.72	0.00	186,678.56
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	9,986.72	68,598.85	63.52	0.00	39,401.15
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	3,451.25	0.00	0.00	(3,451.25)
10 1273 931 210	SOCIAL SECURITY	14,400.00	748.43	5,391.86	37.44	0.00	9,008.14
10 1273 931 220	RETIREMENT	11,300.00	599.21	4,138.15	36.62	0.00	7,161.85
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,654.75	12,887.77	51.55	0.00	12,112.23

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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 1273 931 240	WORKERS' COMPENSATION	1,300.00	48.04	351.59	27.05	0.00	948.41
10 1273 931 334	TRAVEL	0.00	205.00	502.50	0.00	0.00	(502.50)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	213.45	11,087.30	123.19	0.00	(2,087.30)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	13,455.60	106,409.27	42.56	0.00	143,590.73
		250,000.00	13,455.60	106,409.27	42.56	0.00	143,590.73
000 DISTRICT							
004 MADISON							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	323.40	1,973.49	0.00	0.00	(1,973.49)
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	24.74	150.97	0.00	0.00	(150.97)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	7.48	45.66	0.00	0.00	(45.66)
004 MADISON		0.00	355.62	2,170.12	0.00	0.00	(2,170.12)
006 WASHINGTON							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	2,146.24	9,334.68	0.00	0.00	(9,334.68)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	164.20	714.15	0.00	0.00	(714.15)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	49.68	216.07	0.00	0.00	(216.07)
006 WASHINGTON		0.00	2,360.12	10,264.90	0.00	0.00	(10,264.90)
000 DISTRICT		0.00	2,715.74	12,435.02	0.00	0.00	(12,435.02)
931 PART C-MIGRANT		250,000.00	16,171.34	118,844.29	47.54	0.00	131,155.71
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	48,890.77	61.11	0.00	31,109.23
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	700.00	0.00	0.00	(700.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.07	3,706.40	59.78	0.00	2,493.60
10 1273 932 220	RETIREMENT	4,800.00	293.68	2,933.42	61.11	0.00	1,866.58
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	6,710.31	51.62	0.00	6,289.69
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	238.50	79.50	0.00	61.50
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	800.00	80.00	0.00	200.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,318.03	63,979.40	58.16	0.00	46,020.60
		110,000.00	6,318.03	63,979.40	58.16	0.00	46,020.60
932 PART D-N & D		110,000.00	6,318.03	63,979.40	58.16	0.00	46,020.60
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 125 000 001	SUBSTITUTE SALARIES	0.00	1,250.00	1,250.00	0.00	0.00	(1,250.00)
10 1273 935 210 000 001	SOCIAL SECURITY	0.00	95.63	95.63	0.00	0.00	(95.63)
10 1273 935 240 000 001	WORKERS' COMPENSATION	0.00	6.01	6.01	0.00	0.00	(6.01)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	1,351.64	15,101.64	0.00	0.00	(15,101.64)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,252.00	25,975.20	0.00	0.00	(25,975.20)
10 1273 935 125 000 004	SUBSTITUTE SALARIES	0.00	720.00	720.00	0.00	0.00	(720.00)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	380.39	2,042.22	0.00	0.00	(2,042.22)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	101.83	604.54	0.00	0.00	(604.54)
004 MADISON		0.00	5,454.22	29,341.96	0.00	0.00	(29,341.96)
000 DISTRICT		0.00	6,805.86	44,443.60	0.00	0.00	(44,443.60)
935 FOCUS & PRIORITY 1003 (a)		0.00	6,805.86	44,443.60	0.00	0.00	(44,443.60)
1273 TITLE I		1,328,200.00	119,852.70	1,008,788.73	75.95	0.00	319,411.27
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,557.95	41,708.26	0.00	0.00	(41,708.26)
10 2116 931 210	SOCIAL SECURITY	0.00	293.08	2,690.59	0.00	0.00	(2,690.59)
10 2116 931 220	RETIREMENT	0.00	258.01	2,317.77	0.00	0.00	(2,317.77)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	9,687.48	0.00	0.00	(9,687.48)
10 2116 931 240	WORKERS' COMPENSATION	0.00	21.92	199.25	0.00	0.00	(199.25)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	37.78	889.26	0.00	102.85	(992.11)
		0.00	6,245.80	57,620.62	0.00	102.85	(57,723.47)
		0.00	6,245.80	57,620.62	0.00	102.85	(57,723.47)
931 PART C-MIGRANT		0.00	6,245.80	57,620.62	0.00	102.85	(57,723.47)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	1,716.88	0.00	0.00	(1,716.88)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	109.10	0.00	0.00	(109.10)
10 2116 932 220	RETIREMENT	0.00	11.47	103.04	0.00	0.00	(103.04)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	430.56	0.00	0.00	(430.56)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	8.21	0.00	0.00	(8.21)
		0.00	263.53	2,367.79	0.00	0.00	(2,367.79)
		0.00	263.53	2,367.79	0.00	0.00	(2,367.79)
932 PART D-N & D		0.00	263.53	2,367.79	0.00	0.00	(2,367.79)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,969.56	15,779.06	0.00	0.00	(15,779.06)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	150.68	1,207.11	0.00	0.00	(1,207.11)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	9.48	75.91	0.00	0.00	(75.91)
001 BUCHANAN		0.00	2,129.72	17,062.08	0.00	0.00	(17,062.08)
000 DISTRICT		0.00	2,129.72	17,062.08	0.00	0.00	(17,062.08)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,129.72	17,062.08	0.00	0.00	(17,062.08)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	2,575.32	0.00	0.00	(2,575.32)
10 2116 991 210	SOCIAL SECURITY	0.00	18.21	163.61	0.00	0.00	(163.61)
10 2116 991 220	RETIREMENT	0.00	17.20	154.51	0.00	0.00	(154.51)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	645.81	0.00	0.00	(645.81)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	12.30	0.00	0.00	(12.30)
		0.00	395.27	3,551.55	0.00	0.00	(3,551.55)
		0.00	395.27	3,551.55	0.00	0.00	(3,551.55)
991 TITLE III		0.00	395.27	3,551.55	0.00	0.00	(3,551.55)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	9,034.32	80,602.04	0.00	102.85	(80,704.89)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES	390,000.00	33,490.15	293,807.66	75.34	0.00	96,192.34
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,454.10	19,379.80	0.00	0.00	(19,379.80)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,554.16	22,244.41	70.84	0.00	9,155.59
10 2122 000 220	RETIREMENT	24,600.00	2,119.27	18,454.76	75.02	0.00	6,145.24
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	45,583.19	74.73	0.00	15,416.81
10 2122 000 240	WORKERS COMPENSATION	2,000.00	172.89	1,496.88	74.84	0.00	503.12
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	173.84	1,285.16	64.26	0.00	714.84
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	46,027.42	402,416.26	75.29	0.00	132,083.74
		534,500.00	46,027.42	402,416.26	75.29	0.00	132,083.74
000 DISTRICT WIDE		534,500.00	46,027.42	402,416.26	75.29	0.00	132,083.74
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	40,111.82	60.78	0.00	25,888.18
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,698.18	14,148.09	70.74	0.00	5,851.91
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	543.99	3,672.65	55.65	0.00	2,927.35
10 2122 925 220 200 009	RETIREMENT	5,200.00	325.62	2,038.43	39.20	0.00	3,161.57
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	9,557.73	106.20	0.00	(557.73)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	37.46	103.40	51.70	0.00	96.60
009 MIDDLE SCHOOL		107,000.00	9,751.59	69,632.12	65.08	0.00	37,367.88
200 20% LEARNING LOSS		107,000.00	9,751.59	69,632.12	65.08	0.00	37,367.88
925 ESSER III FUNDS		107,000.00	9,751.59	69,632.12	65.08	0.00	37,367.88
2122 COUNSELING SERVICES		641,500.00	55,779.01	472,048.38	73.59	0.00	169,451.62
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	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN		0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
004 MADISON		0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON		0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL		0.00	0.00	145.28	0.00	0.00	(145.28)
000 DISTRICT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
930 PART A-BASIC		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	58,874.94	54.26	0.00	49,625.06
10 2134 000 125	SUBSTITUTE SALARIES	0.00	979.04	5,539.79	0.00	0.00	(5,539.79)
10 2134 000 210	SOCIAL SECURITY	8,400.00	489.18	4,153.62	49.45	0.00	4,246.38
10 2134 000 220	RETIREMENT	6,600.00	392.49	3,532.43	53.52	0.00	3,067.57
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	13,346.85	63.56	0.00	7,653.15
10 2134 000 240	WORKERS COMPENSATION	500.00	36.16	309.79	61.96	0.00	190.21
10 2134 000 334	TRAVEL	1,000.00	75.00	75.00	7.50	0.00	925.00
10 2134 000 340	COMMUNICATIONS	700.00	83.46	601.29	85.90	0.00	98.71
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	369.62	0.00	0.00	(369.62)
		146,700.00	10,080.97	86,803.33	59.17	0.00	59,896.67

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		146,700.00	10,080.97	86,803.33	59.17	0.00	59,896.67
000	DISTRICT WIDE	146,700.00	10,080.97	86,803.33	59.17	0.00	59,896.67
511	**BUCHANAN ELEMENTARY**						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	150.82	754.10	75.41	0.00	245.90
		1,000.00	150.82	754.10	75.41	0.00	245.90
		1,000.00	150.82	754.10	75.41	0.00	245.90
511	BUCHANAN ELEMENTARY	1,000.00	150.82	754.10	75.41	0.00	245.90
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	185.75	477.87	47.79	0.00	522.13
		1,000.00	185.75	477.87	47.79	0.00	522.13
		1,000.00	185.75	477.87	47.79	0.00	522.13
514	MADISON ELEMENTARY	1,000.00	185.75	477.87	47.79	0.00	522.13
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	297.87	957.56	95.76	0.00	42.44
		1,000.00	297.87	957.56	95.76	0.00	42.44
		1,000.00	297.87	957.56	95.76	0.00	42.44
516	WASHINGTON ELEMENTARY	1,000.00	297.87	957.56	95.76	0.00	42.44
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	537.31	646.57	43.10	0.00	853.43
		1,500.00	537.31	646.57	43.10	0.00	853.43
		1,500.00	537.31	646.57	43.10	0.00	853.43
600	MIDDLE SCHOOL	1,500.00	537.31	646.57	43.10	0.00	853.43
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	1,142.43	1,403.85	82.58	0.00	296.15
		1,700.00	1,142.43	1,403.85	82.58	0.00	296.15
		1,700.00	1,142.43	1,403.85	82.58	0.00	296.15
700	HIGH SCHOOL	1,700.00	1,142.43	1,403.85	82.58	0.00	296.15
2134	NURSE SERVICES	152,900.00	12,395.15	91,043.28	59.54	0.00	61,856.72
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	11,833.67	101,518.87	95.77	0.00	4,481.13
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	49,725.83	90.41	0.00	5,274.17
10 2212 000 210	SOCIAL SECURITY	12,400.00	1,214.77	11,302.24	91.15	0.00	1,097.76
10 2212 000 220	RETIREMENT	9,700.00	981.25	9,155.24	94.38	0.00	544.76
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	17,186.11	90.45	0.00	1,813.89
10 2212 000 240	WORKERS COMPENSATION	800.00	78.66	734.04	91.76	0.00	65.96
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	17.12	2,091.58	209.16	0.00	(1,091.58)
10 2212 000 340	COMMUNICATIONS	1,300.00	170.38	1,243.87	95.68	0.00	56.13
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	871.82	2,409.59	437.33	32,576.65	(26,986.24)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	1,009.00	168.17	0.00	(409.00)
		253,800.00	21,252.61	200,947.97	92.01	32,576.65	20,275.38
		253,800.00	21,252.61	200,947.97	92.01	32,576.65	20,275.38
000	DISTRICT WIDE	253,800.00	21,252.61	200,947.97	92.01	32,576.65	20,275.38
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	21,252.61	200,947.97	92.01	32,576.65	20,275.38

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	90.14	5,727.70	28.64	0.00	14,272.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 334	TRAVEL	300.00	0.00	926.39	308.80	0.00	(626.39)
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	3,425.51	36.44	0.00	5,974.49
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	90.14	12,614.84	35.34	0.00	23,085.16
		35,700.00	90.14	12,614.84	35.34	0.00	23,085.16
000 DISTRICT WIDE		35,700.00	90.14	12,614.84	35.34	0.00	23,085.16
2213 INST STAFF TRAINING (IN-SERV)		35,700.00	90.14	12,614.84	35.34	0.00	23,085.16
2214 TITLE I PROF DEV SVCS							
930 PART A-BASIC							
000 DISTRICT							
006 WASHINGTON							
10 2214 930 319 000 006	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	82.68	82.68	0.00	0.00	(82.68)
10 2214 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	1,332.28	0.00	0.00	(1,332.28)
006 WASHINGTON		0.00	82.68	1,414.96	0.00	0.00	(1,414.96)
009 MIDDLE SCHOOL							
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
10 2214 930 334 000 009	TRAVEL DISTRICT	0.00	84.76	84.76	0.00	0.00	(84.76)
009 MIDDLE SCHOOL		0.00	84.76	1,684.76	0.00	0.00	(1,684.76)
000 DISTRICT		0.00	167.44	3,099.72	0.00	0.00	(3,099.72)
930 PART A-BASIC		0.00	167.44	3,099.72	0.00	0.00	(3,099.72)
931 PART C-MIGRANT							
10 2214 931 319	PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 334	TRAVEL	0.00	3,323.78	13,584.26	0.00	0.00	(13,584.26)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	3,323.78	61,575.66	0.00	0.00	(61,575.66)
		0.00	3,323.78	61,575.66	0.00	0.00	(61,575.66)
931 PART C-MIGRANT		0.00	3,323.78	61,575.66	0.00	0.00	(61,575.66)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2214 935 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
10 2214 935 334 000 001	TRAVEL	0.00	84.76	84.76	0.00	0.00	(84.76)
001 BUCHANAN		0.00	84.76	1,684.76	0.00	0.00	(1,684.76)
004 MADISON							
10 2214 935 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
10 2214 935 334 000 004	TRAVEL	0.00	88.40	88.40	0.00	0.00	(88.40)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		0.00	88.40	2,488.40	0.00	0.00	(2,488.40)
000 DISTRICT		0.00	173.16	4,173.16	0.00	0.00	(4,173.16)
935 FOCUS & PRIORITY 1003 (a)		0.00	173.16	4,173.16	0.00	0.00	(4,173.16)
2214 TITLE I PROF DEV SVCS		0.00	3,664.38	68,848.54	0.00	0.00	(68,848.54)
2219 OTHER IMPROVEMENT OF INSTRUCTION							
000 DISTRICT WIDE							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000 DISTRICT WIDE		240,000.00	0.00	0.00	0.00	0.00	240,000.00
926 ARP Homeless II							
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
926 ARP Homeless II		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
938 TITLE II A							
10 2219 938 111	CERTIFIED SALARIES	0.00	14,911.08	128,759.72	0.00	0.00	(128,759.72)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	762.50	5,322.50	0.00	0.00	(5,322.50)
10 2219 938 210	SOCIAL SECURITY	0.00	1,151.53	9,830.29	0.00	0.00	(9,830.29)
10 2219 938 220	RETIREMENT	0.00	861.57	7,427.73	0.00	0.00	(7,427.73)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	8,450.07	0.00	0.00	(8,450.07)
10 2219 938 240	WORKERS' COMPENSATION	0.00	69.52	641.27	0.00	0.00	(641.27)
		0.00	18,696.59	160,431.58	0.00	0.00	(160,431.58)
		0.00	18,696.59	160,431.58	0.00	0.00	(160,431.58)
000 DISTRICT							
005 HOLY TRINITY							
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
938 TITLE II A		0.00	18,696.59	160,431.58	0.00	0.00	(160,431.58)
991 TITLE III							
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	0.00	897.64	0.00	0.00	(897.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
991 TITLE III		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2219 OTHER IMPROVEMENT OF INSTRUCTION		240,000.00	18,696.59	165,914.18	69.13	0.00	74,085.82
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	49,276.53	74.66	0.00	16,723.47
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	23,059.29	190,225.17	97.55	0.00	4,774.83
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	320.70	3,227.68	107.59	0.00	(227.68)
10 2222 000 210	SOCIAL SECURITY	20,200.00	2,135.78	17,577.10	87.02	0.00	2,622.90
10 2222 000 220	RETIREMENT	15,900.00	1,708.14	14,334.78	90.16	0.00	1,565.22
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	3,398.80	30,912.81	68.70	0.00	14,087.19
10 2222 000 240	WORKERS COMPENSATION	1,400.00	138.77	1,175.88	83.99	0.00	224.12
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
		352,500.00	36,236.65	309,512.75	87.81	0.00	42,987.25
		352,500.00	36,236.65	309,512.75	87.81	0.00	42,987.25
000 DISTRICT WIDE		352,500.00	36,236.65	309,512.75	87.81	0.00	42,987.25
511 BUCHANAN ELEMENTARY							
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	29.95	1,474.40	54.61	0.00	1,225.60
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	29.95	1,774.40	59.15	0.00	1,225.60
		3,000.00	29.95	1,774.40	59.15	0.00	1,225.60
511 BUCHANAN ELEMENTARY		3,000.00	29.95	1,774.40	59.15	0.00	1,225.60
512 HURON COLONY ELEMENTARY							
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	330.49	350.43	87.61	0.00	49.57
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		500.00	330.49	350.43	70.09	0.00	149.57
		500.00	330.49	350.43	70.09	0.00	149.57
512	HURON COLONY ELEMENTARY	500.00	330.49	350.43	70.09	0.00	149.57
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	400.63	2,452.18	90.82	0.00	247.82
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	400.63	2,452.18	81.74	0.00	547.82
		3,000.00	400.63	2,452.18	81.74	0.00	547.82
514	MADISON ELEMENTARY	3,000.00	400.63	2,452.18	81.74	0.00	547.82
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,956.90	77.39	132.50	610.60
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	130.00	43.33	0.00	170.00
		3,000.00	0.00	2,086.90	73.98	132.50	780.60
		3,000.00	0.00	2,086.90	73.98	132.50	780.60
516	WASHINGTON ELEMENTARY	3,000.00	0.00	2,086.90	73.98	132.50	780.60
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	365.94	91.49	0.00	34.06
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	365.94	73.19	0.00	134.06
		500.00	0.00	365.94	73.19	0.00	134.06
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	365.94	73.19	0.00	134.06
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,573.18	3,791.62	94.79	0.00	208.38
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	513.91	102.78	0.00	(13.91)
		4,500.00	1,573.18	4,305.53	95.68	0.00	194.47
		4,500.00	1,573.18	4,305.53	95.68	0.00	194.47
600	MIDDLE SCHOOL	4,500.00	1,573.18	4,305.53	95.68	0.00	194.47
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	35.18	5,316.53	98.45	0.00	83.47
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	57.02	598.10	99.68	0.00	1.90
		6,000.00	92.20	5,914.63	98.58	0.00	85.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		6,000.00	92.20	5,914.63	98.58	0.00	85.37
700	HIGH SCHOOL	6,000.00	92.20	5,914.63	98.58	0.00	85.37
2222	LIBRARY SERVICES	373,000.00	38,663.10	326,762.76	87.64	132.50	46,104.74
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	82,945.38	91.15	0.00	8,054.62
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	20,972.09	257,392.85	83.03	0.00	52,607.15
10 2227 000 210	SOCIAL SECURITY	30,700.00	1,968.33	23,621.29	76.94	0.00	7,078.71
10 2227 000 220	RETIREMENT	24,100.00	1,690.77	20,209.42	83.86	0.00	3,890.58
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	72,721.33	87.62	0.00	10,278.67
10 2227 000 240	WORKERS COMPENSATION	2,000.00	137.12	1,629.49	81.47	0.00	370.51
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	7,523.69	107.48	0.00	(523.69)
10 2227 000 323	REPAIRS & MTNCE	6,000.00	199.99	780.96	13.02	0.00	5,219.04
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	17,128.77	124,927.55	146.97	0.00	(39,927.55)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	1,527.12	17.97	0.00	6,972.88
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	10,530.30	277.26	559.99	(7,090.29)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,297.50	9.98	0.00	11,702.50
		665,100.00	55,843.00	605,106.88	91.06	559.99	59,433.13
		665,100.00	55,843.00	605,106.88	91.06	559.99	59,433.13
000	DISTRICT WIDE	665,100.00	55,843.00	605,106.88	91.06	559.99	59,433.13
2227	TECHNOLOGY IN SCHOOL	665,100.00	55,843.00	605,106.88	91.06	559.99	59,433.13
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	1,612.53	0.00	0.00	(1,612.53)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	10,120.00	50.60	0.00	9,880.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	897.61	49.87	0.00	902.39
10 2311 000 220	RETIREMENT	0.00	10.75	96.76	0.00	0.00	(96.76)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	56.42	18.81	0.00	243.58
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	180.00	58,162.18	96.94	0.00	1,837.82
10 2311 000 323	REPAIRS & MTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	200.00	4,621.03	77.02	0.00	1,378.97
10 2311 000 350	ADVERTISING	15,000.00	0.00	16,999.84	113.33	0.00	(1,999.84)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	8,594.55	32,482.51	120.80	3,757.81	(6,240.32)
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 549	OTHER EQUIPMENT	0.00	0.00	5,072.50	0.00	0.00	(5,072.50)
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	9,179.04	393,034.97	101.22	3,757.81	(4,792.78)
		392,000.00	9,179.04	393,034.97	101.22	3,757.81	(4,792.78)
000	DISTRICT WIDE	392,000.00	9,179.04	393,034.97	101.22	3,757.81	(4,792.78)
2311	BOARD OF EDUCATION	392,000.00	9,179.04	393,034.97	101.22	3,757.81	(4,792.78)
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
		14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
		14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
000	DISTRICT WIDE	14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
2315	LEGAL SERVICES	14,000.00	5,830.26	18,077.30	129.12	0.00	(4,077.30)
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
000	DISTRICT WIDE	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2317	AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	177,361.12	91.90	0.00	15,638.88
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	5,667.05	52,427.55	93.62	0.00	3,572.45
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,649.50	15,939.49	83.45	0.00	3,160.51
10 2321 000 220	RETIREMENT	17,000.00	1,306.86	13,787.34	81.10	0.00	3,212.66
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	21,241.77	92.36	0.00	1,758.23
10 2321 000 240	WORKERS COMPENSATION	1,200.00	104.77	1,105.32	92.11	0.00	94.68
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	89.96	2,452.91	61.32	0.00	1,547.09
10 2321 000 340	COMMUNICATIONS	1,500.00	166.92	1,185.76	79.05	0.00	314.24
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	10.16	1,890.92	23.64	0.00	6,109.08
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		332,800.00	27,042.21	292,210.23	87.80	0.00	40,589.77
		332,800.00	27,042.21	292,210.23	87.80	0.00	40,589.77
000	DISTRICT WIDE	332,800.00	27,042.21	292,210.23	87.80	0.00	40,589.77
2321	OFFICE OF SUPERINTENDENT	332,800.00	27,042.21	292,210.23	87.80	0.00	40,589.77
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	63,763.22	720,571.98	89.51	0.00	84,428.02
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,737.27	53,929.66	87.55	0.00	7,670.34
10 2410 000 220	RETIREMENT	48,300.00	3,825.81	43,202.67	89.45	0.00	5,097.33
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	124,774.71	94.53	0.00	7,225.29
10 2410 000 240	WORKERS COMPENSATION	5,000.00	306.70	3,350.21	67.00	0.00	1,649.79
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	84,606.41	952,417.73	88.71	0.00	121,182.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,073,600.00	84,606.41	952,417.73	88.71	0.00	121,182.27
000	DISTRICT WIDE	1,073,600.00	84,606.41	952,417.73	88.71	0.00	121,182.27
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	952,417.73	88.71	0.00	121,182.27
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	106,566.03	91.87	0.00	9,433.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	48,106.51	90.77	0.00	4,893.49
10 2490 000 210	SOCIAL SECURITY	13,000.00	991.22	10,731.76	82.55	0.00	2,268.24
10 2490 000 220	RETIREMENT	10,200.00	845.70	9,277.02	90.95	0.00	922.98
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	30,653.46	113.53	0.00	(3,653.46)
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	705.85	100.84	0.00	(5.85)
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	1,478.02	3,257.51	81.44	0.00	742.49
10 2490 000 340	COMMUNICATION	1,500.00	110.38	823.87	54.92	0.00	676.13
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,196.87	73.23	0.00	803.13
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	37.20	744.00	1,256.00
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	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	20,296.43	231,198.88	92.41	744.00	19,057.12
		251,000.00	20,296.43	231,198.88	92.41	744.00	19,057.12
000	DISTRICT WIDE	251,000.00	20,296.43	231,198.88	92.41	744.00	19,057.12
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
160	MEDICAID	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	97,010.37	91.52	0.00	8,989.63
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	67,905.24	121.26	0.00	(11,905.24)
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,001.82	11,648.06	93.94	0.00	751.94
10 2490 350 220	RETIREMENT	9,800.00	802.70	9,293.97	94.84	0.00	506.03
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	10,232.72	102.33	0.00	(232.72)
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	760.41	95.05	0.00	39.59
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	110.38	823.87	54.92	0.00	676.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	99.00	3,489.87	93.35	243.98	266.15
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	16,439.55	204,079.21	99.04	243.98	1,976.81
		206,300.00	16,439.55	204,079.21	99.04	243.98	1,976.81
350	ESL	206,300.00	16,439.55	204,079.21	99.04	243.98	1,976.81
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	36,735.98	438,042.59	94.56	987.98	25,269.43
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	141,127.13	91.64	0.00	12,872.87
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,563.14	191,702.09	87.14	0.00	28,297.91
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,064.98	22,633.99	78.86	0.00	6,066.01
10 2529 000 220	RETIREMENT	22,500.00	1,705.95	18,674.60	83.00	0.00	3,825.40
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,084.38	55,870.33	79.81	0.00	14,129.67
10 2529 000 240	WORKERS COMPENSATION	2,000.00	146.17	1,600.96	80.05	0.00	399.04
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	16,900.00	84.50	0.00	3,100.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	1,408.59	6,244.36	62.44	0.00	3,755.64
10 2529 000 334	TRAVEL	1,200.00	0.00	336.72	28.06	0.00	863.28
10 2529 000 340	COMMUNICATIONS	3,000.00	250.89	2,009.29	66.98	0.00	990.71
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	140.34	7,297.63	94.10	230.46	471.91
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,464.00	146.40	0.00	(464.00)
		549,400.00	41,189.27	471,294.99	85.83	230.46	77,874.55
		549,400.00	41,189.27	471,294.99	85.83	230.46	77,874.55
000	DISTRICT WIDE	549,400.00	41,189.27	471,294.99	85.83	230.46	77,874.55
2529	FISCAL SERVICES	549,400.00	41,189.27	471,294.99	85.83	230.46	77,874.55
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	79,216.38	92.11	0.00	6,783.62
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	49,542.24	90.08	0.00	5,457.76
10 2541 000 210	SOCIAL SECURITY	10,800.00	876.76	9,655.40	89.40	0.00	1,144.60
10 2541 000 220	RETIREMENT	8,500.00	697.74	7,686.94	90.43	0.00	813.06
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	24,667.72	85.06	0.00	4,332.28
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	619.34	77.42	0.00	180.66
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	1,606.62	3,867.76	193.39	0.00	(1,867.76)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	17,182.34	176,539.78	90.77	0.00	17,960.22
		194,500.00	17,182.34	176,539.78	90.77	0.00	17,960.22
000	DISTRICT WIDE	194,500.00	17,182.34	176,539.78	90.77	0.00	17,960.22
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	17,182.34	176,539.78	90.77	0.00	17,960.22

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	94,164.47	983,596.70	89.01	0.00	121,403.30
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	4,468.58	84,124.48	129.42	0.00	(19,124.48)
10 2549 000 130	OVERTIME	8,000.00	53.85	1,440.05	18.00	0.00	6,559.95
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,378.66	79,995.01	88.69	0.00	10,204.99
10 2549 000 220	RETIREMENT	70,700.00	5,782.75	61,690.66	87.26	0.00	9,009.34
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,182.26	151,528.58	88.10	0.00	20,471.42
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,108.62	23,078.65	92.31	0.00	1,921.35
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	13,861.55	243,068.17	138.90	0.00	(68,068.17)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	25,185.73	773,700.82	112.95	0.00	(88,700.82)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	11,638.21	152,076.97	76.04	0.00	47,923.03
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	90.38	731.48	18.29	0.00	3,268.52
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	23,938.71	219,385.29	100.27	0.00	(585.29)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	356.75	9,608.44	48.04	0.00	10,391.56
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	203,210.52	3,029,692.91	97.97	0.00	62,807.09
		3,092,500.00	203,210.52	3,029,692.91	97.97	0.00	62,807.09
000	DISTRICT WIDE	3,092,500.00	203,210.52	3,029,692.91	97.97	0.00	62,807.09

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	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
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	203,210.52	3,029,692.91	97.97	0.00	62,807.09

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	7,132.83	74,210.30	92.76	0.00	5,789.70
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	101,113.89	91.09	0.00	9,886.11
10 2551 000 125	SUBSTITUTE SALARIES	0.00	630.62	4,915.11	0.00	0.00	(4,915.11)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,230.57	13,108.71	89.17	0.00	1,591.29
10 2551 000 220	RETIREMENT	11,500.00	977.49	10,497.42	91.28	0.00	1,002.58
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	24,537.61	90.88	0.00	2,462.39
10 2551 000 240	WORKERS COMPENSATION	2,000.00	188.42	2,042.95	102.15	0.00	(42.95)
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	86.92	642.58	35.70	0.00	1,157.42
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	179.50	9.97	0.00	1,620.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
		251,600.00	21,703.35	232,378.07	92.36	0.00	19,221.93
		251,600.00	21,703.35	232,378.07	92.36	0.00	19,221.93
000	DISTRICT WIDE	251,600.00	21,703.35	232,378.07	92.36	0.00	19,221.93
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,703.35	232,378.07	92.36	0.00	19,221.93

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	71,122.45	585,229.55	101.78	0.00	(10,229.55)
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,771.25	39,060.00	130.20	0.00	(9,060.00)
10 2552 000 130	OVERTIME SALARIES	0.00	1,106.05	10,687.63	0.00	0.00	(10,687.63)
10 2552 000 210	SOCIAL SECURITY	46,300.00	5,741.32	47,998.81	103.67	0.00	(1,698.81)
10 2552 000 220	RETIREMENT	36,300.00	2,678.82	23,097.90	63.63	0.00	13,202.10
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,539.66	29,336.21	244.47	0.00	(17,336.21)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,894.61	15,533.28	103.56	0.00	(533.28)
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	1,099.76	24,100.79	150.63	0.00	(8,100.79)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	631.72	(8,523.99)	(28.41)	0.00	38,523.99
10 2552 000 413	MOTOR FUEL	100,000.00	8,526.11	57,372.20	57.37	0.00	42,627.80
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(1,310.90)	23,739.93	59.35	0.00	16,260.07
		900,600.00	98,800.85	847,632.31	94.12	0.00	52,967.69
		900,600.00	98,800.85	847,632.31	94.12	0.00	52,967.69
000	DISTRICT WIDE	900,600.00	98,800.85	847,632.31	94.12	0.00	52,967.69
2552	VEHICLE OPERATION SERVICES	900,600.00	98,800.85	847,632.31	94.12	0.00	52,967.69

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,655.59	61,795.46	90.88	0.00	6,204.54
10 2554 000 210	SOCIAL SECURITY	5,300.00	426.82	4,663.22	87.99	0.00	636.78
10 2554 000 220	RETIREMENT	4,100.00	339.34	3,707.76	90.43	0.00	392.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	930.03	10,215.20	85.13	0.00	1,784.80
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.87	1,432.43	95.50	0.00	67.57
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,482.65	81,917.57	88.37	0.00	10,782.43
		92,700.00	7,482.65	81,917.57	88.37	0.00	10,782.43
000	DISTRICT WIDE	92,700.00	7,482.65	81,917.57	88.37	0.00	10,782.43
2554	VEHICLE SERVICING & MAINT	92,700.00	7,482.65	81,917.57	88.37	0.00	10,782.43
2556	**TITLE I STUDENT TRANSPORTATION**						
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
001	BUCHANAN	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
000	DISTRICT	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	780.00	10,500.00	0.00	0.00	(10,500.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
		80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
		80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
000	DISTRICT WIDE	80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
2569	FOOD SERVICES	80,000.00	21,116.40	83,895.00	104.87	0.00	(3,895.00)
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
000	DISTRICT WIDE	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	346.08	0.00	0.00	(346.08)
10 3200 000 114	CLASSIFIED SALARIES	0.00	3,316.45	7,803.39	0.00	0.00	(7,803.39)
10 3200 000 210	SOCIAL SECURITY	400.00	252.38	622.12	155.53	0.00	(222.12)
10 3200 000 220	RETIREMENT	300.00	198.98	430.04	143.35	0.00	(130.04)
10 3200 000 230	HEALTH INSURANCE	0.00	38.38	38.38	0.00	0.00	(38.38)
10 3200 000 240	WORKMENS COMPENSATION	500.00	74.43	160.97	32.19	0.00	339.03
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	40.00	2,001.18	40.02	0.00	2,998.82
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,104.88	65.45	0.00	2,695.12
		19,000.00	3,920.62	16,507.04	86.88	0.00	2,492.96
		19,000.00	3,920.62	16,507.04	86.88	0.00	2,492.96
000	DISTRICT WIDE	19,000.00	3,920.62	16,507.04	86.88	0.00	2,492.96
3200	COMMUNITY RECREATION SERVICES	19,000.00	3,920.62	16,507.04	86.88	0.00	2,492.96
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	**TITLE I OTHER NONPUBLIC SCH INSTR SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	20,961.00	0.00	0.00	(20,961.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	1,603.53	0.00	0.00	(1,603.53)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	100.80	0.00	0.00	(100.80)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	88.18	0.00	378.83	(467.01)
005	HOLY TRINITY	0.00	2,518.37	22,753.51	0.00	378.83	(23,132.34)
011	**JAMES VALLEY**						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,215.12	7,260.84	0.00	0.00	(7,260.84)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	92.96	555.47	0.00	0.00	(555.47)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.85	34.92	0.00	0.00	(34.92)
011	JAMES VALLEY	0.00	1,313.93	7,851.23	0.00	0.00	(7,851.23)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		0.00	3,832.30	30,604.74	0.00	378.83	(30,983.57)
930 PART A-BASIC		0.00	3,832.30	30,604.74	0.00	378.83	(30,983.57)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
005 HOLY TRINITY		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
000 DISTRICT		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
991 TITLE III		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,832.30	34,864.43	0.00	378.83	(35,243.26)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
938 TITLE II A							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
005 HOLY TRINITY		0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
011 JAMES VALLEY							
10 3719 938 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
938 TITLE II A		0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,505.81	6,254.81	0.00	0.00	(6,254.81)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	58,413.60	58,413.60	18.25	0.00	261,586.40
		320,000.00	58,413.60	58,413.60	18.25	0.00	261,586.40
		320,000.00	58,413.60	58,413.60	18.25	0.00	261,586.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	320,000.00	58,413.60	58,413.60	18.25	0.00	261,586.40
4500	EARLY RETIREMENT PAYMENT	320,000.00	58,413.60	58,413.60	18.25	0.00	261,586.40
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	16,689.00	145,548.98	67.70	0.00	69,451.02
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,669.87	51,010.34	0.00	0.00	(51,010.34)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,480.93	15,035.66	91.13	0.00	1,464.34
10 6100 000 220	RETIREMENT	12,900.00	1,001.32	9,106.93	70.60	0.00	3,793.07
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	92.99	954.15	68.15	0.00	445.85
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,140.00	71.33	0.00	860.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	21,934.11	223,796.06	89.77	0.00	25,503.94
		249,300.00	21,934.11	223,796.06	89.77	0.00	25,503.94
000	DISTRICT WIDE	249,300.00	21,934.11	223,796.06	89.77	0.00	25,503.94
6100	MALE ACTIVITIES	249,300.00	21,934.11	223,796.06	89.77	0.00	25,503.94
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	3,676.98	114.53	2,049.62	(726.60)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	315.00	4,449.23	72.10	2,039.70	2,511.07
		36,000.00	315.00	27,487.30	87.71	4,089.32	4,423.38
		36,000.00	315.00	27,487.30	87.71	4,089.32	4,423.38
000	DISTRICT WIDE	36,000.00	315.00	27,487.30	87.71	4,089.32	4,423.38
6111	FOOTBALL	36,000.00	315.00	27,487.30	87.71	4,089.32	4,423.38
6121	**BOYS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	12,999.72	92.86	0.00	1,000.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	19,549.14	108.61	0.00	(1,549.14)
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,666.69	85.67	1,760.00	573.31
		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
		36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
000	DISTRICT WIDE	36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6121	BOYS BASKETBALL	36,000.00	0.00	34,215.55	99.93	1,760.00	24.45
6131	**WRESTLING**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	665.00	16,472.88	102.96	0.00	(472.88)
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	2,000.00	3,445.54	146.63	1,833.00	(1,678.54)
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	2,665.00	24,056.68	98.44	1,833.00	410.32
		26,300.00	2,665.00	24,056.68	98.44	1,833.00	410.32
000	DISTRICT WIDE	26,300.00	2,665.00	24,056.68	98.44	1,833.00	410.32
6131	WRESTLING	26,300.00	2,665.00	24,056.68	98.44	1,833.00	410.32
6141	**BOYS TRACK**						
000	**DISTRICT WIDE**						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	1,950.00	2,975.00	99.17	0.00	25.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	4,422.38	7,526.01	75.26	0.00	2,473.99
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	884.00	1,377.95	65.86	1,256.40	1,365.65
10 6141 000 640	DUES & FEES	500.00	150.00	150.00	30.00	0.00	350.00
		17,500.00	7,406.38	12,028.96	75.92	1,256.40	4,214.64
		17,500.00	7,406.38	12,028.96	75.92	1,256.40	4,214.64
000	DISTRICT WIDE	17,500.00	7,406.38	12,028.96	75.92	1,256.40	4,214.64
6141	BOYS TRACK	17,500.00	7,406.38	12,028.96	75.92	1,256.40	4,214.64
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	58.67	1,162.67	104.27	401.39	(64.06)
10 6151 000 640	DUES & FEES	200.00	47.59	581.47	290.74	0.00	(381.47)
		5,800.00	106.26	4,627.31	86.70	401.39	771.30
		5,800.00	106.26	4,627.31	86.70	401.39	771.30
000	DISTRICT WIDE	5,800.00	106.26	4,627.31	86.70	401.39	771.30
6151	BOYS CROSS COUNTRY	5,800.00	106.26	4,627.31	86.70	401.39	771.30
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	4,204.04	5,968.90	119.38	0.00	(968.90)
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,455.39	81.85	0.00	544.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		8,000.00	4,204.04	8,424.29	105.30	0.00	(424.29)
		8,000.00	4,204.04	8,424.29	105.30	0.00	(424.29)
000	DISTRICT WIDE	8,000.00	4,204.04	8,424.29	105.30	0.00	(424.29)
6161	BOYS TENNIS	8,000.00	4,204.04	8,424.29	105.30	0.00	(424.29)
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	959.97	68.90	73.50	466.53
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,370.00	137.00	0.00	(370.00)
		5,000.00	0.00	4,391.14	89.29	73.50	535.36
		5,000.00	0.00	4,391.14	89.29	73.50	535.36
000	DISTRICT WIDE	5,000.00	0.00	4,391.14	89.29	73.50	535.36
6171	BOYS GOLF	5,000.00	0.00	4,391.14	89.29	73.50	535.36
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	3,761.65	188.08	0.00	(1,761.65)
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
000	DISTRICT WIDE	13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
6199	BOYS SOCCER	13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,049.05	129,989.99	64.99	0.00	70,010.01
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,768.55	77,861.10	0.00	0.00	(77,861.10)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,206.61	15,869.79	103.72	0.00	(569.79)
10 6200 000 220	RETIREMENT	12,000.00	842.57	7,849.28	65.41	0.00	4,150.72
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	595.80	0.00	0.00	(595.80)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	75.72	995.94	76.61	0.00	304.06
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,140.00	71.33	0.00	860.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	18,008.70	235,301.90	101.38	0.00	(3,201.90)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		232,100.00	18,008.70	235,301.90	101.38	0.00	(3,201.90)
000	DISTRICT WIDE	232,100.00	18,008.70	235,301.90	101.38	0.00	(3,201.90)
6200	FEMALE ACTIVITIES	232,100.00	18,008.70	235,301.90	101.38	0.00	(3,201.90)
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,340.22	81.00	0.00	2,659.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	742.00	10,736.96	65.07	0.00	5,763.04
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,570.25	3,750.64	255.69	3,920.00	(4,670.64)
		33,500.00	2,312.25	25,827.82	88.80	3,920.00	3,752.18
		33,500.00	2,312.25	25,827.82	88.80	3,920.00	3,752.18
000	DISTRICT WIDE	33,500.00	2,312.25	25,827.82	88.80	3,920.00	3,752.18
6212	GIRLS BASKETBALL	33,500.00	2,312.25	25,827.82	88.80	3,920.00	3,752.18
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	1,950.00	2,975.00	99.17	0.00	25.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	4,422.16	7,525.79	75.26	0.00	2,474.21
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	843.50	1,340.15	75.35	1,673.90	985.95
10 6222 000 640	DUES & FEES	500.00	150.00	150.00	30.00	0.00	350.00
		17,500.00	7,365.66	11,990.94	78.08	1,673.90	3,835.16
		17,500.00	7,365.66	11,990.94	78.08	1,673.90	3,835.16
000	DISTRICT WIDE	17,500.00	7,365.66	11,990.94	78.08	1,673.90	3,835.16
6222	GIRLS TRACK	17,500.00	7,365.66	11,990.94	78.08	1,673.90	3,835.16
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
		24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	140.00	1,244.00	109.69	401.40	(145.40)
10 6252 000 640	DUES & FEES	200.00	0.00	533.87	266.94	0.00	(333.87)
		5,800.00	140.00	4,726.02	88.40	401.40	672.58
		5,800.00	140.00	4,726.02	88.40	401.40	672.58
000	DISTRICT WIDE	5,800.00	140.00	4,726.02	88.40	401.40	672.58
6252	GIRLS CROSS COUNTRY	5,800.00	140.00	4,726.02	88.40	401.40	672.58
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	82.38	2,643.11	88.10	0.00	356.89
		8,000.00	82.38	7,880.71	98.51	0.00	119.29
		8,000.00	82.38	7,880.71	98.51	0.00	119.29
000	DISTRICT WIDE	8,000.00	82.38	7,880.71	98.51	0.00	119.29
6262	GIRLS TENNIS	8,000.00	82.38	7,880.71	98.51	0.00	119.29
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	473.08	836.71	33.47	0.00	1,663.29
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	4.90	73.50	1,426.50
10 6272 000 640	DUES & FEES	1,000.00	(20.00)	1,420.00	142.00	0.00	(420.00)
		5,000.00	453.08	2,256.71	46.60	73.50	2,669.79
		5,000.00	453.08	2,256.71	46.60	73.50	2,669.79
000	DISTRICT WIDE	5,000.00	453.08	2,256.71	46.60	73.50	2,669.79
6272	GIRLS GOLF	5,000.00	453.08	2,256.71	46.60	73.50	2,669.79
6282	**GYMNASTICS**						
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,014.27	57.35	0.00	2,985.73
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	452.85	4,952.54	170.92	175.00	(2,127.54)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		16,700.00	452.85	12,699.17	77.09	175.00	3,825.83
		16,700.00	452.85	12,699.17	77.09	175.00	3,825.83
000	DISTRICT WIDE	16,700.00	452.85	12,699.17	77.09	175.00	3,825.83
6282	GYMNASTICS	16,700.00	452.85	12,699.17	77.09	175.00	3,825.83
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,976.62	7,155.59	568.85	9,910.00	(14,065.59)
		35,000.00	2,976.62	25,956.80	102.48	9,910.00	(866.80)
		35,000.00	2,976.62	25,956.80	102.48	9,910.00	(866.80)
000	DISTRICT WIDE	35,000.00	2,976.62	25,956.80	102.48	9,910.00	(866.80)
6292	GIRLS VOLLEYBALL	35,000.00	2,976.62	25,956.80	102.48	9,910.00	(866.80)
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,231.50	195.84	2,685.25	(1,916.75)
		13,000.00	0.00	7,111.18	75.36	2,685.25	3,203.57
		13,000.00	0.00	7,111.18	75.36	2,685.25	3,203.57
000	DISTRICT WIDE	13,000.00	0.00	7,111.18	75.36	2,685.25	3,203.57
6299	GIRLS SOCCER	13,000.00	0.00	7,111.18	75.36	2,685.25	3,203.57
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	13,744.92	106,038.89	75.74	0.00	33,961.11
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	2,872.80	7,942.80	0.00	0.00	(7,942.80)
10 6910 000 210	SOCIAL SECURITY	10,700.00	1,271.18	8,718.80	81.48	0.00	1,981.20
10 6910 000 220	RETIREMENT	8,400.00	747.74	6,172.57	73.48	0.00	2,227.43
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	86.85	582.88	58.29	0.00	417.12
		160,100.00	18,723.49	129,455.94	80.86	0.00	30,644.06
		160,100.00	18,723.49	129,455.94	80.86	0.00	30,644.06
000	DISTRICT WIDE	160,100.00	18,723.49	129,455.94	80.86	0.00	30,644.06
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	18,723.49	129,455.94	80.86	0.00	30,644.06
6911	**FIRST AID**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,703.38	95.06	0.00	296.62
		6,000.00	0.00	5,703.38	95.06	0.00	296.62
		6,000.00	0.00	5,703.38	95.06	0.00	296.62
000	DISTRICT WIDE	6,000.00	0.00	5,703.38	95.06	0.00	296.62
6911	FIRST AID	6,000.00	0.00	5,703.38	95.06	0.00	296.62
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	473.49	18.94	0.00	2,026.51
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	300.00	3,000.00	(2,000.00)
		3,500.00	0.00	473.49	99.24	3,000.00	26.51
		3,500.00	0.00	473.49	99.24	3,000.00	26.51
000	DISTRICT WIDE	3,500.00	0.00	473.49	99.24	3,000.00	26.51
6921	CHEERLEADERS	3,500.00	0.00	473.49	99.24	3,000.00	26.51
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	613.00	61.30	0.00	387.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 410	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	916.94	10.19	0.00	8,083.06
		11,500.00	97.98	1,627.92	14.16	0.00	9,872.08
		11,500.00	97.98	1,627.92	14.16	0.00	9,872.08
000	DISTRICT WIDE	11,500.00	97.98	1,627.92	14.16	0.00	9,872.08
6931	ELEMENTARY MUSIC	11,500.00	97.98	1,627.92	14.16	0.00	9,872.08
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	651.25	43.42	0.00	848.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	304.97	28.42	974.00	3,221.03
		7,000.00	0.00	956.22	27.57	974.00	5,069.78
		7,000.00	0.00	956.22	27.57	974.00	5,069.78
000	DISTRICT WIDE	7,000.00	0.00	956.22	27.57	974.00	5,069.78

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6932 M.S. VOCAL		7,000.00	0.00	956.22	27.57	974.00	5,069.78
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	1,080.00	216.00	0.00	(580.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,215.00	121.50	0.00	(215.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	629.43	4,487.93	112.05	2,235.00	(722.93)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	9.50	1,401.44	39.76	983.90	3,614.66
10 6933 000 640	DUES AND FEES	1,000.00	0.00	468.50	46.85	0.00	531.50
		17,500.00	638.93	11,030.87	81.43	3,218.90	3,250.23
		17,500.00	638.93	11,030.87	81.43	3,218.90	3,250.23
000 DISTRICT WIDE		17,500.00	638.93	11,030.87	81.43	3,218.90	3,250.23
6933 H.S. VOCAL		17,500.00	638.93	11,030.87	81.43	3,218.90	3,250.23
6934 ORCHESTRA							
000 DISTRICT WIDE							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	577.68	0.00	0.00	(577.68)
		0.00	0.00	577.68	0.00	0.00	(577.68)
		0.00	0.00	577.68	0.00	0.00	(577.68)
000 DISTRICT WIDE		0.00	0.00	577.68	0.00	0.00	(577.68)
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	1,750.00	87.50	0.00	250.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	8,821.26	147.02	0.00	(2,821.26)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	10,571.26	98.80	0.00	128.74
		10,700.00	0.00	10,571.26	98.80	0.00	128.74
500 ELEMENTARY SCHOOL		10,700.00	0.00	10,571.26	98.80	0.00	128.74
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	1,257.95	62.90	0.00	742.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	60.00	3,580.54	119.35	0.00	(580.54)
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	28.50	7,730.94	128.85	0.00	(1,730.94)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	88.50	12,689.43	108.46	0.00	(989.43)
		11,700.00	88.50	12,689.43	108.46	0.00	(989.43)
600 MIDDLE SCHOOL		11,700.00	88.50	12,689.43	108.46	0.00	(989.43)
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	320.00	16.00	0.00	1,680.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	60.00	1,224.66	86.49	2,235.00	540.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	30.00	8,228.89	143.16	361.00	(2,589.89)
10 6934 700 640	DUES AND FEES	200.00	0.00	282.50	141.25	0.00	(82.50)
		12,700.00	90.00	10,056.05	99.62	2,596.00	47.95
		12,700.00	90.00	10,056.05	99.62	2,596.00	47.95
700 HIGH SCHOOL		12,700.00	90.00	10,056.05	99.62	2,596.00	47.95
6934 ORCHESTRA		35,100.00	178.50	33,894.42	103.96	2,596.00	(1,390.42)
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	40.00	4,875.20	81.25	0.00	1,124.80
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	689.44	16,321.27	181.35	0.00	(7,321.27)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	57.00	15,203.19	84.46	0.00	2,796.81
10 6935 000 640	DUES AND FEES	800.00	0.00	2,107.50	263.44	0.00	(1,307.50)
		36,900.00	786.44	38,507.16	104.36	0.00	(1,607.16)
		36,900.00	786.44	38,507.16	104.36	0.00	(1,607.16)
000 DISTRICT WIDE		36,900.00	786.44	38,507.16	104.36	0.00	(1,607.16)
6935 HS BAND		36,900.00	786.44	38,507.16	104.36	0.00	(1,607.16)
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	140.83	4,328.28	72.14	0.00	1,671.72
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	99.84	1,004.96	100.50	0.00	(4.96)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	4,175.00	19,783.29	109.91	0.00	(1,783.29)
		25,000.00	4,415.67	25,116.53	100.47	0.00	(116.53)
		25,000.00	4,415.67	25,116.53	100.47	0.00	(116.53)
000 DISTRICT WIDE		25,000.00	4,415.67	25,116.53	100.47	0.00	(116.53)
6936 MS BAND		25,000.00	4,415.67	25,116.53	100.47	0.00	(116.53)

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6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	38.60	965.00	1,535.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	171.98	16.40	1,057.97	6,270.05
		10,300.00	0.00	171.98	21.31	2,022.97	8,105.05
		10,300.00	0.00	171.98	21.31	2,022.97	8,105.05
000	DISTRICT WIDE	10,300.00	0.00	171.98	21.31	2,022.97	8,105.05
6937	5TH GRADE BAND	10,300.00	0.00	171.98	21.31	2,022.97	8,105.05
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	10,695.13	59.42	0.00	7,304.87
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	439.69	14.66	0.00	2,560.31
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,617.00	80.85	0.00	383.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	0.00	15,251.82	51.70	0.00	14,248.18
		29,500.00	0.00	15,251.82	51.70	0.00	14,248.18
000	DISTRICT WIDE	29,500.00	0.00	15,251.82	51.70	0.00	14,248.18
6941	DEBATE	29,500.00	0.00	15,251.82	51.70	0.00	14,248.18
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
000	DISTRICT WIDE	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	2,595.45	7,597.19	61.77	0.00	4,702.81
		13,500.00	2,595.45	7,597.19	56.28	0.00	5,902.81
		13,500.00	2,595.45	7,597.19	56.28	0.00	5,902.81

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	13,500.00	2,595.45	7,597.19	56.28	0.00	5,902.81
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	2,595.45	7,597.19	56.28	0.00	5,902.81
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	17,856.80	25,344.37	101.38	0.00	(344.37)
		26,000.00	17,856.80	25,344.37	97.48	0.00	655.63
		26,000.00	17,856.80	25,344.37	97.48	0.00	655.63
000	DISTRICT WIDE	26,000.00	17,856.80	25,344.37	97.48	0.00	655.63
6952	PUBLICATIONS-YEARBOOK	26,000.00	17,856.80	25,344.37	97.48	0.00	655.63
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	2,499.00	6,077.03	173.63	0.00	(2,577.03)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	417.96	6,514.85	86.86	0.00	985.15
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,916.96	12,591.88	113.44	0.00	(1,491.88)
		11,100.00	2,916.96	12,591.88	113.44	0.00	(1,491.88)
000	DISTRICT WIDE	11,100.00	2,916.96	12,591.88	113.44	0.00	(1,491.88)
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	2,916.96	12,591.88	92.59	0.00	1,008.12
10	GENERAL FUND	27,250,000.00	2,343,680.59	22,919,273.87	84.44	91,021.36	4,239,704.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,310.71	59.47	636.00	4,053.29
		10,000.00	0.00	5,310.71	59.47	636.00	4,053.29
		10,000.00	0.00	5,310.71	59.47	636.00	4,053.29
514	MADISON ELEMENTARY	10,000.00	0.00	5,310.71	59.47	636.00	4,053.29
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 1111 516 549	OTHER EQUIPMENT	0.00	35,639.36	35,639.36	0.00	0.00	(35,639.36)
		10,000.00	35,639.36	35,639.36	356.39	0.00	(25,639.36)
		10,000.00	35,639.36	35,639.36	356.39	0.00	(25,639.36)
516	WASHINGTON ELEMENTARY	10,000.00	35,639.36	35,639.36	356.39	0.00	(25,639.36)
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	(7,544.08)	(6,022.08)	0.00	6,022.08	0.00
		0.00	(7,544.08)	(6,022.08)	0.00	6,022.08	0.00
		0.00	(7,544.08)	(6,022.08)	0.00	6,022.08	0.00
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	7,544.08	13,477.09	100.00	36,522.91	0.00
001 BUCHANAN		50,000.00	7,544.08	13,477.09	100.00	36,522.91	0.00
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	60.97	24,554.05	19,512.94
004 MADISON		50,000.00	0.00	5,933.01	60.97	24,554.05	19,512.94
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	116.26	52,197.60	(8,130.60)
006 WASHINGTON		50,000.00	0.00	5,933.00	116.26	52,197.60	(8,130.60)
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	7,544.08	36,725.44	100.00	113,274.56	0.00
599 ELEMENTARY CURRICULUM		150,000.00	0.00	30,703.36	100.00	119,296.64	0.00
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	35,639.36	174,596.03	102.62	119,932.64	(7,528.67)
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	5,503.12	5,503.12	27.52	0.00	14,496.88
21 1121 600 549	OTHER EQUIPMENT	0.00	4,915.00	4,915.00	0.00	0.00	(4,915.00)
		20,000.00	10,418.12	10,418.12	52.09	0.00	9,581.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		20,000.00	10,418.12	10,418.12	52.09	0.00	9,581.88
600	MIDDLE SCHOOL	20,000.00	10,418.12	10,418.12	52.09	0.00	9,581.88
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	168.39	51,289.18	(51,289.18)
		75,000.00	0.00	75,000.00	168.39	51,289.18	(51,289.18)
		75,000.00	0.00	75,000.00	168.39	51,289.18	(51,289.18)
699	MS CURRICULUM	75,000.00	0.00	75,000.00	168.39	51,289.18	(51,289.18)
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	23,320.60	77.74	0.00	6,679.40
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
		30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
810	TECHNOLOGY	30,000.00	0.00	26,220.04	87.40	0.00	3,779.96
1121	MIDDLE SCHOOL	125,000.00	10,418.12	111,638.16	130.34	51,289.18	(37,927.34)
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	18,889.57	78.71	0.00	5,110.43
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
		24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
700	HIGH SCHOOL	24,000.00	0.00	22,275.22	92.81	0.00	1,724.78
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	8,039.57	100.49	0.00	(39.57)
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
		8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
		8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
770	CTE CENTER	8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	44,054.40	72,537.42	100.00	27,462.58	0.00
		100,000.00	44,054.40	72,537.42	100.00	27,462.58	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		100,000.00	44,054.40	72,537.42	100.00	27,462.58	0.00
799	HS CURRICULUM	100,000.00	44,054.40	72,537.42	100.00	27,462.58	0.00
810	**TECHNOLOGY**						
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
810	TECHNOLOGY	46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
912	**HRMC**						
000	**DISTRICT**						
013	**CTE CENTER**						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013	CTE CENTER	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000	DISTRICT	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912	HRMC	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131	HIGH SCHOOL	178,000.00	44,054.40	137,779.99	92.83	27,462.58	12,757.43
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800	OUR HOME PROGRAMS	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00

2222 LIBRARY SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	2,940.10	9,707.20	0.00	509.16	(10,216.36)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	13.59	1,630.64	10,369.36
		12,000.00	2,940.10	9,707.20	98.73	2,139.80	153.00
		12,000.00	2,940.10	9,707.20	98.73	2,139.80	153.00
000	DISTRICT WIDE	12,000.00	2,940.10	9,707.20	98.73	2,139.80	153.00

511 BUCHANAN ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 511 560	LIBRARY MEDIA	12,000.00	608.37	11,565.05	96.38	0.00	434.95
		12,000.00	608.37	11,565.05	96.38	0.00	434.95
		12,000.00	608.37	11,565.05	96.38	0.00	434.95
511	BUCHANAN ELEMENTARY	12,000.00	608.37	11,565.05	96.38	0.00	434.95

512 HURON COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 512 560	LIBRARY MEDIA	2,000.00	145.99	1,109.61	90.06	691.53	198.86
		2,000.00	145.99	1,109.61	90.06	691.53	198.86
		2,000.00	145.99	1,109.61	90.06	691.53	198.86
512	HURON COLONY ELEMENTARY	2,000.00	145.99	1,109.61	90.06	691.53	198.86

514 MADISON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 514 560	LIBRARY MEDIA	12,000.00	0.00	11,842.72	98.69	0.00	157.28
		12,000.00	0.00	11,842.72	98.69	0.00	157.28
		12,000.00	0.00	11,842.72	98.69	0.00	157.28
514	MADISON ELEMENTARY	12,000.00	0.00	11,842.72	98.69	0.00	157.28

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,136.90	12,388.24	104.15	110.06	(498.30)
		12,000.00	1,136.90	12,388.24	104.15	110.06	(498.30)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		12,000.00	1,136.90	12,388.24	104.15	110.06	(498.30)
516	WASHINGTON ELEMENTARY	12,000.00	1,136.90	12,388.24	104.15	110.06	(498.30)
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	1,907.95	95.40	0.00	92.05
		2,000.00	0.00	1,907.95	95.40	0.00	92.05
		2,000.00	0.00	1,907.95	95.40	0.00	92.05
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	1,907.95	95.40	0.00	92.05
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	277.06	15,823.67	90.41	450.28	1,726.05
		18,000.00	277.06	15,823.67	90.41	450.28	1,726.05
		18,000.00	277.06	15,823.67	90.41	450.28	1,726.05
600	MIDDLE SCHOOL	18,000.00	277.06	15,823.67	90.41	450.28	1,726.05
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	834.12	22,965.84	95.69	0.00	1,034.16
		24,000.00	834.12	22,965.84	95.69	0.00	1,034.16
		24,000.00	834.12	22,965.84	95.69	0.00	1,034.16
700	HIGH SCHOOL	24,000.00	834.12	22,965.84	95.69	0.00	1,034.16
2222	LIBRARY SERVICES	94,000.00	5,942.54	87,310.28	96.49	3,391.67	3,298.05
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	26,606.46	43,866.41	229.42	13,488.80	(32,355.21)
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	26,606.46	52,564.27	69.53	13,488.80	28,946.93
		95,000.00	26,606.46	52,564.27	69.53	13,488.80	28,946.93
000	DISTRICT WIDE	95,000.00	26,606.46	52,564.27	69.53	13,488.80	28,946.93
2227	TECHNOLOGY IN SCHOOL	95,000.00	26,606.46	52,564.27	69.53	13,488.80	28,946.93
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	2,101.99	62,577.99	0.00	0.00	(62,577.99)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	1,094.93	940.88	0.00	13,511.76	(14,452.64)
21 2311 000 549	OTHER EQUIPMENT	110,000.00	6,798.00	9,639.51	8.76	0.00	100,360.49
		110,000.00	9,994.92	73,158.38	78.79	13,511.76	23,329.86
		110,000.00	9,994.92	73,158.38	78.79	13,511.76	23,329.86
000	DISTRICT WIDE	110,000.00	9,994.92	73,158.38	78.79	13,511.76	23,329.86
2311	BOARD OF EDUCATION	110,000.00	9,994.92	73,158.38	78.79	13,511.76	23,329.86
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000	DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

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
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
000	**DISTRICT**						
018	**SOC**						
21 2535 000 520 000 018	BUILDINGS	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
018	SOC	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
000	DISTRICT	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
000	DISTRICT WIDE	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
000	DISTRICT WIDE	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	3,437.37	0.00	0.00	(3,437.37)
21 2542 000 323	REPAIRS & MTNCE	610,000.00	65,001.83	380,218.57	62.33	0.00	229,781.43
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	9,305.28	36,511.15	36.51	0.00	63,488.85
21 2542 000 549	OTHER EQUIPMENT	30,000.00	15,661.53	47,388.51	157.96	0.00	(17,388.51)
		740,000.00	89,968.64	467,555.60	63.18	0.00	272,444.40
		740,000.00	89,968.64	467,555.60	63.18	0.00	272,444.40
000	DISTRICT WIDE	740,000.00	89,968.64	467,555.60	63.18	0.00	272,444.40
925	**ESSER III FUNDS**						
000	**DISTRICT**						
001	**BUCHANAN**						
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
001	BUCHANAN	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
004	**MADISON**						
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
004	MADISON	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
006	**WASHINGTON**						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	(9,620.85)	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	(9,620.85)	956,825.61	45.03	0.00	1,168,174.39
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	(9,620.85)	1,660,409.49	48.84	0.00	1,739,590.51
925 ESSER III FUNDS		3,400,000.00	(9,620.85)	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	80,347.79	2,127,965.09	51.40	0.00	2,012,034.91
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	15,835.50	430,171.62	64.20	0.00	239,828.38
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	250.00	5,441.28	0.00	0.00	(5,441.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	0.00	97,867.36	35.59	0.00	177,132.64
		945,000.00	16,085.50	533,480.26	56.45	0.00	411,519.74
		945,000.00	16,085.50	533,480.26	56.45	0.00	411,519.74
000 DISTRICT WIDE		945,000.00	16,085.50	533,480.26	56.45	0.00	411,519.74
2543 CARE/UPKEEP OF GROUNDS		945,000.00	16,085.50	533,480.26	56.45	0.00	411,519.74

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	49,900.00	306,920.00	107.69	0.00	(21,920.00)
		291,000.00	49,900.00	311,855.00	107.17	0.00	(20,855.00)
		291,000.00	49,900.00	311,855.00	107.17	0.00	(20,855.00)
000	DISTRICT WIDE	291,000.00	49,900.00	311,855.00	107.17	0.00	(20,855.00)
925	**ESSER III FUNDS**						
800	**80% SUSTAINING**						
111	**DISTRICT-WIDE**						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	291,000.00	49,900.00	311,855.00	233.91	368,814.00	(389,669.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	4,717.69	8,972.73	0.00	0.00	(8,972.73)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	1,838.67	12,720.06	50.88	0.00	12,279.94
		25,000.00	6,556.36	22,919.32	91.68	0.00	2,080.68
		25,000.00	6,556.36	22,919.32	91.68	0.00	2,080.68
000	DISTRICT WIDE	25,000.00	6,556.36	22,919.32	91.68	0.00	2,080.68
2569	FOOD SERVICES	25,000.00	6,556.36	22,919.32	91.68	0.00	2,080.68
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	1,265,940.00	99.68	0.00	4,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	278,443.76	99.44	0.00	1,556.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	825.00	1,375.00	137.50	0.00	(375.00)
		1,551,000.00	825.00	1,545,758.76	99.66	0.00	5,241.24
		1,551,000.00	825.00	1,545,758.76	99.66	0.00	5,241.24
000	DISTRICT WIDE	1,551,000.00	825.00	1,545,758.76	99.66	0.00	5,241.24
5000	DEBT SERVICE	1,551,000.00	825.00	1,545,758.76	99.66	0.00	5,241.24
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	12,365.95	49.46	0.00	12,634.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	9,301.45	0.00	0.00	(9,301.45)
		25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
		25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
000	DISTRICT WIDE	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	21.70	1,798.00	19,575.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	12,407.28	0.00	2,500.00	(14,907.28)
		25,000.00	0.00	16,034.28	81.33	4,298.00	4,667.72
		25,000.00	0.00	16,034.28	81.33	4,298.00	4,667.72
000	DISTRICT WIDE	25,000.00	0.00	16,034.28	81.33	4,298.00	4,667.72
6931	ELEMENTARY MUSIC	25,000.00	0.00	16,034.28	81.33	4,298.00	4,667.72
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	286,370.45	5,580,445.46	74.84	602,188.63	2,078,365.91

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	37,461.84	338,535.30	77.82	0.00	96,464.70
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	42,020.86	337,535.51	71.06	0.00	137,464.49
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	15,889.56	89,931.01	899.31	0.00	(79,931.01)
22 1221 301 210	SOCIAL SECURITY	70,400.00	6,344.54	51,652.87	73.37	0.00	18,747.13
22 1221 301 220	RETIREMENT	55,200.00	4,768.97	40,500.90	73.37	0.00	14,699.10
22 1221 301 230	HEALTH INSURANCE	115,000.00	17,350.63	128,471.54	111.71	0.00	(13,471.54)
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	544.13	4,368.23	109.21	0.00	(368.23)
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,695.43	67.39	0.00	1,304.57
22 1221 301 334	TRAVEL	3,000.00	3,424.01	8,194.78	273.16	0.00	(5,194.78)
22 1221 301 340	COMMUNICATION	500.00	306.92	2,182.58	436.52	0.00	(1,682.58)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	4,470.44	175.00	7,779.67	(5,250.11)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	35,046.00	35,275.99	1,763.80	0.00	(33,275.99)
		1,181,100.00	163,157.46	1,043,814.58	89.04	7,779.67	129,505.75
		1,181,100.00	163,157.46	1,043,814.58	89.04	7,779.67	129,505.75
301	STATE	1,181,100.00	163,157.46	1,043,814.58	89.04	7,779.67	129,505.75
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	6,217.65	62.18	0.00	3,782.35
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	46.15	46.15	0.00	53.85
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	443.19	55.40	0.00	356.81

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	368.02	52.57	0.00	331.98
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.33	1,091.10	72.74	0.00	408.90
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	30.10	30.10	0.00	69.90
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	905.24	8,196.21	48.21	0.00	8,803.79
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	6,217.65	62.18	0.00	3,782.35
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	46.15	46.15	0.00	53.85
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	443.33	55.42	0.00	356.67
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	368.09	52.58	0.00	331.91
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	1,091.10	72.74	0.00	408.90
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	30.18	30.18	0.00	69.82
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	905.28	8,196.50	48.21	0.00	8,803.50
000 DISTRICT		34,000.00	1,810.52	16,392.71	48.21	0.00	17,607.29
901 IDEA PART B-PRIVATE		34,000.00	1,810.52	16,392.71	48.21	0.00	17,607.29
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	19,814.20	180,000.44	75.00	0.00	59,999.56
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	42,978.98	360,063.64	81.83	0.00	79,936.36
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,132.48	42,610.27	304.36	0.00	(28,610.27)
22 1221 902 210	SOCIAL SECURITY	53,100.00	4,859.11	42,541.61	80.12	0.00	10,558.39
22 1221 902 220	RETIREMENT	41,700.00	3,742.27	31,833.81	76.34	0.00	9,866.19
22 1221 902 230	HEALTH INSURANCE	110,000.00	11,862.31	85,800.71	78.00	0.00	24,199.29
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	326.49	2,823.73	70.59	0.00	1,176.27
		902,800.00	88,715.84	745,674.21	82.60	0.00	157,125.79
		902,800.00	88,715.84	745,674.21	82.60	0.00	157,125.79
902 IDEA PART B		902,800.00	88,715.84	745,674.21	82.60	0.00	157,125.79
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	253,683.82	1,805,881.50	85.63	7,779.67	304,238.83
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,513.97	452,401.92	76.03	0.00	142,598.08
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	85,229.93	704,600.41	85.41	0.00	120,399.59
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	9,922.35	73,831.73	184.58	0.00	(33,831.73)
22 1222 301 210	SOCIAL SECURITY	111,700.00	10,453.18	89,092.87	79.76	0.00	22,607.13
22 1222 301 220	RETIREMENT	87,600.00	8,048.38	68,991.45	78.76	0.00	18,608.55
22 1222 301 230	HEALTH INSURANCE	200,000.00	19,253.49	153,264.86	76.63	0.00	46,735.14
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	722.68	6,123.28	76.54	0.00	1,876.72
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	1,305.75	11,340.81	567.04	0.00	(9,340.81)
22 1222 301 340	COMMUNICATION	3,000.00	306.92	2,182.58	72.75	0.00	817.42
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	3.88	5,608.82	55.59	1,062.04	5,329.14
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
		1,891,300.00	184,760.53	1,577,858.73	83.48	1,062.04	312,379.23
301	STATE	1,891,300.00	184,760.53	1,577,858.73	83.48	1,062.04	312,379.23
1222	SEVERE DISABILITIES	1,891,300.00	184,760.53	1,577,858.73	83.48	1,062.04	312,379.23
		1,891,300.00	184,760.53	1,577,858.73	83.48	1,062.04	312,379.23
1224	**RESIDENTIAL PROGRAMS**						
301	**STATE**						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	4,305.75	35,591.38	14.35	0.00	212,408.62
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	4,305.75	35,591.38	14.24	0.00	214,408.62
301	STATE	250,000.00	4,305.75	35,591.38	14.24	0.00	214,408.62
		250,000.00	4,305.75	35,591.38	14.24	0.00	214,408.62
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,673.33	41,929.53	74.87	0.00	14,070.47
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	740.18	74.02	0.00	259.82
22 1224 800 210	SOCIAL SECURITY	4,400.00	346.16	3,173.58	72.13	0.00	1,226.42
22 1224 800 220	RETIREMENT	3,500.00	280.40	2,515.76	71.88	0.00	984.24
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	6,700.95	74.46	0.00	2,299.05
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.48	200.87	40.17	0.00	299.13

Expenditure Report by Function
05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 340	COMMUNICATION	800.00	106.92	782.58	97.82	0.00	17.42
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	121.07	631.86	105.31	0.00	(31.86)
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,296.14	56,675.31	74.47	0.00	19,424.69
		76,100.00	6,296.14	56,675.31	74.47	0.00	19,424.69
800	OUR HOME PROGRAMS	76,100.00	6,296.14	56,675.31	74.47	0.00	19,424.69
1224	RESIDENTIAL PROGRAMS	326,100.00	10,601.89	92,266.69	28.29	0.00	233,833.31
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,226.95	137,785.44	68.89	0.00	62,214.56
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,949.54	39,514.52	77.48	0.00	11,485.48
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	387.50	3,069.79	153.49	0.00	(1,069.79)
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,545.16	13,613.23	70.17	0.00	5,786.77
22 1226 000 220	RETIREMENT	15,200.00	1,209.05	10,362.51	68.17	0.00	4,837.49
22 1226 000 230	HEALTH INSURANCE	22,000.00	2,448.41	16,870.86	76.69	0.00	5,129.14
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	98.90	869.30	86.93	0.00	130.70
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	19.27	9.64	0.00	180.73
22 1226 000 334	TRAVEL	200.00	0.00	75.00	37.50	0.00	125.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	4,251.21	8,781.14	412.03	1,107.50	(7,488.64)
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	6,107.92	1,017.99	0.00	(5,507.92)
		314,000.00	30,159.95	237,068.98	75.85	1,107.50	75,823.52
		314,000.00	30,159.95	237,068.98	75.85	1,107.50	75,823.52
000	DISTRICT WIDE	314,000.00	30,159.95	237,068.98	75.85	1,107.50	75,823.52
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	2,060.27	17,411.95	158.29	0.00	(6,411.95)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	70.00	402.00	0.00	0.00	(402.00)
22 1226 903 210	SOCIAL SECURITY	900.00	162.91	1,362.70	151.41	0.00	(462.70)
22 1226 903 220	RETIREMENT	700.00	123.62	1,044.74	149.25	0.00	(344.74)
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	2,664.99	166.56	0.00	(1,064.99)
22 1226 903 240	WORKERS' COMPENSATION	100.00	10.28	85.70	85.70	0.00	14.30
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,723.49	22,972.08	153.15	0.00	(7,972.08)
		15,000.00	2,723.49	22,972.08	153.15	0.00	(7,972.08)
903	IDEA 619	15,000.00	2,723.49	22,972.08	153.15	0.00	(7,972.08)
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	32,883.44	260,041.06	79.38	1,107.50	67,851.44
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,545.20	14,463.82	49.88	0.00	14,536.18
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	1,048.02	8,495.63	94.40	0.00	504.37
22 1227 000 125	SUBSTITUTE SALARIES	500.00	52.50	419.43	83.89	0.00	80.57
22 1227 000 210	SOCIAL SECURITY	3,000.00	202.41	1,788.49	59.62	0.00	1,211.51
22 1227 000 220	RETIREMENT	2,400.00	155.59	1,328.80	55.37	0.00	1,071.20
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	2,013.08	67.10	0.00	986.92
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.72	112.57	56.29	0.00	87.43
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	120.00	3,540.00	354.00	0.00	(2,540.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	3,360.05	32,413.27	66.83	0.00	16,086.73
000	DISTRICT WIDE	48,500.00	3,360.05	32,413.27	66.83	0.00	16,086.73
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,360.05	32,413.27	66.83	0.00	16,086.73
		48,500.00	3,360.05	32,413.27	66.83	0.00	16,086.73

2134 NURSE SERVICES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	101,292.11	91.25	0.00	9,707.89
22 2134 301 125	SUBSTITUTE SALARIES	0.00	979.07	5,764.62	0.00	0.00	(5,764.62)
22 2134 301 210	SOCIAL SECURITY	8,500.00	790.70	6,896.72	81.14	0.00	1,603.28
22 2134 301 220	RETIREMENT	6,700.00	674.52	6,077.58	90.71	0.00	622.42
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	20,094.84	91.34	0.00	1,905.16
22 2134 301 240	WORKERS' COMPENSATION	600.00	58.78	499.66	83.28	0.00	100.34
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	3.46	41.29	6.88	0.00	558.71
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	71.12	855.99	28.23	273.39	2,870.62
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	16,054.06	141,522.81	91.60	273.39	13,003.80
301	STATE	154,800.00	16,054.06	141,522.81	91.60	273.39	13,003.80
2134	NURSE SERVICES	154,800.00	16,054.06	141,522.81	91.60	273.39	13,003.80
		154,800.00	16,054.06	141,522.81	91.60	273.39	13,003.80

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	11,614.43	125,754.47	100.60	0.00	(754.47)
22 2142 000 210	SOCIAL SECURITY	9,600.00	888.50	9,620.22	100.21	0.00	(20.22)
22 2142 000 220	RETIREMENT	7,500.00	372.27	3,359.51	44.79	0.00	4,140.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	8,363.55	69.70	0.00	3,636.45
22 2142 000 240	WORKERS' COMPENSATION	600.00	55.86	604.82	100.80	0.00	(4.82)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	902.80	5,768.97	184.38	6,031.10	(5,400.07)
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	1,185.00	331.88	4,125.00	(3,710.00)
		164,200.00	14,763.89	154,677.23	100.39	10,156.10	(633.33)
		164,200.00	14,763.89	154,677.23	100.39	10,156.10	(633.33)
000	DISTRICT WIDE	164,200.00	14,763.89	154,677.23	100.39	10,156.10	(633.33)
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	14,763.89	154,677.23	100.39	10,156.10	(633.33)

2159 OTHER SPEECH PATHOLOGY & AUDIO
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	29,423.18	239,403.47	75.05	0.00	79,596.53
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	30,299.61	265,550.20	75.87	0.00	84,449.80
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	300.00	2,975.71	99.19	0.00	24.29
22 2159 000 210	SOCIAL SECURITY	51,500.00	4,261.13	36,161.53	70.22	0.00	15,338.47
22 2159 000 220	RETIREMENT	40,400.00	3,548.22	29,982.00	74.21	0.00	10,418.00
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	8,166.27	60,326.94	98.90	0.00	673.06
22 2159 000 240	WORKERS COMPENSATION	3,000.00	724.39	6,448.97	214.97	0.00	(3,448.97)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	5,796.90	64,976.76	108.29	0.00	(4,976.76)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	386.00	25.73	0.00	1,114.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	840.00	0.00	0.00	(840.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	841.43	1,143.29	42.35	889.52	2,767.19
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	74.93	3,698.62	308.22	0.00	(2,498.62)
		896,200.00	83,556.06	711,893.49	79.53	889.52	183,416.99
		896,200.00	83,556.06	711,893.49	79.53	889.52	183,416.99
000	DISTRICT WIDE	896,200.00	83,556.06	711,893.49	79.53	889.52	183,416.99
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	83,556.06	711,893.49	79.53	889.52	183,416.99

2171 PHYSICAL THERAPY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,711.33	37,666.27	75.33	0.00	12,333.73
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,551.74	46,478.50	92.96	0.00	3,521.50
22 2171 000 210	SOCIAL SECURITY	3,900.00	700.97	6,368.20	163.29	0.00	(2,468.20)
22 2171 000 220	RETIREMENT	3,000.00	555.78	5,048.68	168.29	0.00	(2,048.68)
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	129.35	12.94	0.00	870.65
22 2171 000 240	WORKMENS COMPENSATION	500.00	41.62	401.80	80.36	0.00	98.20
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00

Expenditure Report by Function
05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	305.64	103.44	1,349.45	(55.09)
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	10,574.85	96,731.30	88.44	1,349.45	12,819.25
000	DISTRICT WIDE	110,900.00	10,574.85	96,731.30	88.44	1,349.45	12,819.25
2171	PHYSICAL THERAPY	110,900.00	10,574.85	96,731.30	88.44	1,349.45	12,819.25
		110,900.00	10,574.85	96,731.30	88.44	1,349.45	12,819.25
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,730.17	54,348.25	75.48	0.00	17,651.75
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	4,200.40	37,322.72	74.65	0.00	12,677.28
22 2172 000 125	SUBSTITUTE SALARIES	0.00	234.43	764.07	0.00	0.00	(764.07)
22 2172 000 210	SOCIAL SECURITY	5,600.00	755.15	6,869.98	122.68	0.00	(1,269.98)
22 2172 000 220	RETIREMENT	4,400.00	595.83	5,500.22	125.01	0.00	(1,100.22)
22 2172 000 230	HEALTH INSURANCE	9,000.00	748.66	6,736.98	74.86	0.00	2,263.02
22 2172 000 240	WORKMENS COMPENSATION	500.00	118.35	1,093.35	218.67	0.00	(593.35)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	397.90	19.90	0.00	1,602.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	364.98	91.25	0.00	35.02
		144,400.00	12,382.99	113,398.45	78.53	0.00	31,001.55
000	DISTRICT WIDE	144,400.00	12,382.99	113,398.45	78.53	0.00	31,001.55
2172	OCCUPATIONAL THERAPY	144,400.00	12,382.99	113,398.45	78.53	0.00	31,001.55
		144,400.00	12,382.99	113,398.45	78.53	0.00	31,001.55
2189	**OTHER ORIENTATION & MOBILITY**						
000	**DISTRICT WIDE**						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,450.72	27,660.36	0.00	0.00	(27,660.36)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,551.79	0.00	0.00	(1,551.79)
22 2189 000 210	SOCIAL SECURITY	0.00	242.84	2,052.45	0.00	0.00	(2,052.45)
22 2189 000 220	RETIREMENT	0.00	207.04	1,659.62	0.00	0.00	(1,659.62)
22 2189 000 230	HEALTH INSURANCE	0.00	834.75	7,165.28	0.00	0.00	(7,165.28)
22 2189 000 240	WORKERS' COMPENSATION	0.00	16.60	140.54	0.00	0.00	(140.54)
		0.00	4,751.95	40,230.04	0.00	0.00	(40,230.04)
000	DISTRICT WIDE	0.00	4,751.95	40,230.04	0.00	0.00	(40,230.04)
2189	OTHER ORIENTATION & MOBILITY	0.00	4,751.95	40,230.04	0.00	0.00	(40,230.04)
		0.00	4,751.95	40,230.04	0.00	0.00	(40,230.04)
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	2,124.52	45.20	0.00	2,575.48
22 2213 000 334	TRAVEL	2,000.00	0.00	2,066.93	103.35	0.00	(66.93)
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	405.16	33.76	0.00	794.84
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	4,596.61	41.79	0.00	6,403.39
000	DISTRICT WIDE	11,000.00	0.00	4,596.61	41.79	0.00	6,403.39
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	4,596.61	41.79	0.00	6,403.39
		11,000.00	0.00	4,596.61	41.79	0.00	6,403.39

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	97,188.37	91.69	0.00	8,811.63
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	8,461.98	64,402.73	119.26	0.00	(10,402.73)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	106.02	10,724.75	0.00	0.00	(10,724.75)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,293.56	12,739.59	86.66	0.00	1,960.41
22 2710 000 220	RETIREMENT	11,500.00	1,033.45	9,656.88	83.97	0.00	1,843.12
22 2710 000 230	HEALTH INSURANCE	27,000.00	807.74	13,932.95	51.60	0.00	13,067.05
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	83.70	818.89	81.89	0.00	181.11
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	867.46	11,975.24	59.88	0.00	8,024.76
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	0.00	1,206.83	120.68	0.00	(206.83)
22 2710 000 340	COMMUNICATION	2,000.00	406.92	2,882.58	144.13	0.00	(882.58)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	848.87	5,211.06	136.78	1,901.69	(1,912.75)
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	22,743.37	262,107.43	94.29	1,901.69	15,990.88
000	DISTRICT WIDE	280,000.00	22,743.37	262,107.43	94.29	1,901.69	15,990.88
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,743.37	262,107.43	94.29	1,901.69	15,990.88
		280,000.00	22,743.37	262,107.43	94.29	1,901.69	15,990.88

2730 SPED VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	11,515.00	91,233.12	97.06	0.00	2,766.88

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 125	SUBSTITUTE SALARIES	0.00	997.50	6,492.50	0.00	0.00	(6,492.50)
22 2730 000 130	OVERTIME SALARIES	0.00	0.00	288.75	0.00	0.00	(288.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	957.22	7,498.16	104.14	0.00	(298.16)
22 2730 000 220	RETIREMENT	5,700.00	550.20	4,232.00	74.25	0.00	1,468.00
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	75.51	37.76	0.00	124.49
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	351.36	2,752.28	78.64	0.00	747.72
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	14,377.04	112,572.32	99.89	0.00	127.68
		112,700.00	14,377.04	112,572.32	99.89	0.00	127.68
000	DISTRICT WIDE	112,700.00	14,377.04	112,572.32	99.89	0.00	127.68
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	14,377.04	112,572.32	99.89	0.00	127.68
22	SPECIAL EDUCATION FUND	6,587,000.00	664,493.94	5,406,190.93	82.45	24,519.36	1,156,289.71

Expenditure Report by Function
05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
		5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
		5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
000	DISTRICT WIDE	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
2539	ACQUISITION OF OTHER BLDGS	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50
25	BUILDING FUND	5,000.00	190.00	1,004.50	20.09	0.00	3,995.50

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	15,535,000.00	2,336.09	0.00	(14,870,000.00)
32 5000 000 612	INTEREST	757,000.00	0.00	787,800.47	104.07	0.00	(30,800.47)
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	16,324,225.47	1,147.17	0.00	(14,901,225.47)
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
000	DISTRICT WIDE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
5000	DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	82,748.24	755,641.77	0.00	0.00	(755,641.77)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	70,263.56	0.00	0.00	(70,263.56)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	143,495.14	14.35	0.00	856,504.86
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	4,010.79	40,786.92	0.00	0.00	(40,786.92)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,517.38	72,970.17	95.26	0.00	3,629.83
51 2569 000 220	RETIREMENT	60,100.00	5,601.07	54,539.23	90.75	0.00	5,560.77
51 2569 000 230	HEALTH INSURANCE	185,000.00	19,156.42	161,522.10	87.31	0.00	23,477.90
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,450.42	22,409.63	89.64	0.00	2,590.37
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	68.60	1,536.11	76.81	0.00	463.89
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	2,845.38	54,389.06	108.78	0.00	(4,389.06)
51 2569 000 334	TRAVEL	4,000.00	915.11	3,226.24	80.66	0.00	773.76
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	1,271.00	0.00	0.00	(1,271.00)
51 2569 000 340	COMMUNICATION	1,000.00	15.44	179.64	17.96	0.00	820.36
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	46,648.73	84.82	0.00	8,351.27
51 2569 000 413	MOTOR FUEL	0.00	235.56	1,656.47	0.00	0.00	(1,656.47)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(21,116.40)	623,625.63	85.43	0.00	106,374.37
51 2569 000 462	COMMODITIES	150,000.00	0.00	118,345.63	78.90	0.00	31,654.37
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	15,211.27	15,211.27	0.00	0.00	(15,211.27)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	91.67	9.17	0.00	908.33
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	6,309.09	28,838.87	0.00	0.00	(28,838.87)
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	409.52	0.00	0.00	(409.52)
51 2569 000 494	CONFERENCE/CONVENTIONS	0.00	0.00	503.08	0.00	0.00	(503.08)
51 2569 000 498	UNIFORMS	0.00	0.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 499	MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	(50.00)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	66,700.00	158.81	0.00	(24,700.00)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	5,077.80	0.00	0.00	(5,077.80)
		2,383,700.00	145,637.97	2,316,949.56	97.20	0.00	66,750.44
		2,383,700.00	145,637.97	2,316,949.56	97.20	0.00	66,750.44
000	DISTRICT WIDE	2,383,700.00	145,637.97	2,316,949.56	97.20	0.00	66,750.44
490	**SUMMER FEEDING PROGRAM**						

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	2,068.36	2,068.36	206.84	0.00	(1,068.36)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	51,231.19	51,833.79	175.11	0.00	(22,233.79)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	231.18	2,452.06	0.00	0.00	(2,452.06)
		71,300.00	53,530.73	56,354.21	79.04	0.00	14,945.79
		71,300.00	53,530.73	56,354.21	79.04	0.00	14,945.79
490	SUMMER FEEDING PROGRAM	71,300.00	53,530.73	56,354.21	79.04	0.00	14,945.79

491 SUPPLY CHAIN ASSISTANCE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	692.82	98,842.06	0.00	0.00	(98,842.06)
		0.00	692.82	98,842.06	0.00	0.00	(98,842.06)
		0.00	692.82	98,842.06	0.00	0.00	(98,842.06)
491	SUPPLY CHAIN ASSISTANCE	0.00	692.82	98,842.06	0.00	0.00	(98,842.06)
2569	FOOD SERVICES	2,455,000.00	199,861.52	2,472,145.83	100.70	0.00	(17,145.83)
51	SCHOOL NUTRITION FUND	2,455,000.00	199,861.52	2,472,145.83	100.70	0.00	(17,145.83)

Expenditure Report by Function
05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,040.00	19,260.00	0.00	0.00	(19,260.00)
53 1141 525 210	SOCIAL SECURITY	0.00	156.06	1,443.39	0.00	0.00	(1,443.39)
53 1141 525 220	RETIREMENT	0.00	122.40	1,155.60	0.00	0.00	(1,155.60)
53 1141 525 240	WORKERS' COMPENSATION	0.00	9.81	82.81	0.00	0.00	(82.81)
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.35	0.00	0.00	(54.35)
		0.00	2,328.27	21,996.15	0.00	0.00	(21,996.15)
		0.00	2,328.27	21,996.15	0.00	0.00	(21,996.15)
525	PRESCHOOL - REGULAR TUITION	0.00	2,328.27	21,996.15	0.00	0.00	(21,996.15)
1141	PRESCHOOL SERVICES	0.00	2,328.27	21,996.15	0.00	0.00	(21,996.15)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	2,391.30	43,437.56	0.00	0.00	(43,437.56)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,724.81	0.00	0.00	(2,724.81)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	182.91	3,274.01	90.94	0.00	325.99
53 2569 000 220	RETIREMENT	900.00	12.04	563.26	62.58	0.00	336.74
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	54.04	805.21	40.26	0.00	1,194.79
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	3,949.03	263.27	0.00	(2,449.03)
53 2569 000 334	TRAVEL	0.00	77.78	77.78	0.00	0.00	(77.78)
53 2569 000 340	COMMUNICATION	500.00	7.72	98.96	19.79	0.00	401.04
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00	(160.35)
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	800.30	20.01	0.00	3,199.70
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	6,862.22	0.00	0.00	(6,862.22)
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	53,086.80	88.63	0.00	6,813.20
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00	(1,196.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	10,671.04	7,310.06	0.00	0.00	(7,310.06)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	4,101.51	136.72	0.00	(1,101.51)
		121,500.00	13,396.83	125,404.96	103.21	0.00	(3,904.96)
		121,500.00	13,396.83	125,404.96	103.21	0.00	(3,904.96)
000	DISTRICT WIDE	121,500.00	13,396.83	125,404.96	103.21	0.00	(3,904.96)
2569	FOOD SERVICES	121,500.00	13,396.83	125,404.96	103.21	0.00	(3,904.96)
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
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	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21

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
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	15,725.10	156,638.90	72.52	0.00	59,361.10

Expenditure Report by Function
05/2024

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	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
000	DISTRICT WIDE	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
4300	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)

Expenditure Report by Function

05/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,197,000.00	3,510,321.60	52,887,935.96	116.04	717,729.35	(7,408,665.31)