# HURON SCHOOL DISTRICT NO. 2-2

## REGULAR BOARD MEETING

July, 11 2022

# FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

## TABLE OF CONTENTS

# Business Office Report – July, 2022

## 1. General Fund Report – 100% of 2021-2022 complete

### Revenue

To date the district has collected $22,563,000 or 102% of budgeted revenue as compared to $23,045,000 or 102% for the same period last year.

### Expenditures

To date the district has expended $23,099,000 or 102% of budgeted expenditures as compared to $22,539,000 or 100.1% for the same period last year.

## 2. General Fund - Fund Balance

At this time, it is still too early to know exactly what our fund balance will be at June 30, 2022. Preliminary numbers look like revenues may slightly exceed expenditures when we put our accounts receivable on the books. We began the 2020-2021 budget with $4,759,000 in fund balance and will end the year higher. A positive factor in this number is due to the "Pension Fund" budget not being entirely spent this year. We budget $320,000 per year for early retirement payments, this year we spent $90,000. Of the over $4 million fund balance, $900,000 is for the "Pension Fund".

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER – HURON ARENA
JUNE 13, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; June 20 – Juneteenth Holiday; June 27 - Board of Education Meeting – 5:30 p.m. – IPC; July 11 -Annual Board of Education Meeting – 5:30 p.m. – IPC, and August 9 HSD On-Line Surplus Property Auction Closes.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 9 and May 23. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Hay Nay Paw/Intern ESL Summer School Program; Eh Kwa Lar Htoo/Intern ESL Summer School Program; Paw Hser Eh/Intern ESL Summer School Program; She Lar Paw/Intern ESL Summer School Program; Wah Ku Say/Intern ESL Summer School Program; Naw Mal Lur Paw/Intern ESL Summer School Program; Htee Hser/Intern ESL Summer School Program; Ku MuMu Wah/Intern ESL Summer School Program; Luh Doh Bwe/Intern ESL Summer School Program; Wade Bergquist/Full-Time Custodian Foreman/Madison - $48,421 per year; Brevan Hooks/Student Teacher;

Spencer Stahly/Transferring from 9th Grade BBB to Sophomore BBB - $5,157 per year; Brice Anderson/9th Grade BBB - $5,157 per year; Schuyler Holtrop/Transferring from Sophomore BBB to JV GBB - $5,763 per year; Chris Rozell/Transferring from Sophomore GBB to 7th Grade GBB - $3,792 per year; Wade Stobbs/Transferring from JV GBB to 8th Grade GBB - $3,792 per year; and Janet Johnsen/Transferring from Food Service 9 month Secretary/Cashier to Full Time Food Service Class I Office Personnel - $48,357 per year. (5) Contracts for Ada Frandsen/Title 1 Teacher/James Valley Christian School/$15,672 per year; Ivy Joy Bayola/8th Grade Science/MS/$55,780 per year; and Andrea Olson/Title 1 Teacher/Holy Trinity Catholic School/$26,120 per year. (6) The resignations of Lori Keleher/Teacher/HS/13 years; and Chit Snow/Para Educator/Buchanan/2 years. (7) A request from The Chamber & Visitors Bureau to use a Huron Public School's bus for city-wide transportation during the SD State Fair, September 1- September 5, 2022. The bus will have a designated route from the fairgrounds to the former Huron Mall and around town. It would run every day of the fair with pre-determined designated hours. The Chamber will provide proof of insurance as well as paying the driver's fee and fuel. (8) Accept Avera Pace milk and dairy pricing for 2022-2023. (9) Open enrollment request #OE-2022-07. (10) Donate a used Smart Board to the Christian Learning Center Preschool. (11) Accept the bid from Kelly and Laura Knodel for the CTE Student Built House for 2022-2023 with a bid of $5.00 per square foot. A complete bid recap is on file in the Business Office. (12) Accept Gas and Diesel Fuel Bids from M.G. Oil Company (dba Corner Pantry) with a bid of $.05 discount per gallon. (13) Award the Marching Band Uniform Bid to Stanbury Uniforms, LLC in the amount of $82,661.25 for 175 Uniforms. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

| | Bank Balance 5-01-2022 | Receipts | Disbursements | Bank Balance 5-30-2022 |
|---|---|---|---|---|
| General Fund | 4,308,223.35 | 3,345,714.06 | 2,061,156.46 | 5,592,780.95 |
| Capital Outlay | 3,302,363.00 | 2,458,195.99 | 1,340,977.22 | 4,419,581.77 |
| Special Education | 1,048,032.65 | 998,855.00 | 527,602.45 | 1,519,285.20 |
| Building Fund | 4,386.05 | 488.70 | 0.00 | 4,874.75 |
| Bond Redem.- Elem | 16,213,482.16 | 447,080.46 | 708,593.75 | 15,951,968.87 |
| Food Service | 880,471.77 | 167,050.66 | 141,913.48 | 905,608.95 |
| Enterprise Fund | 216,696.80 | 46,132.47 | 3,457.83 | 259,371.44 |
| Activity Account | 295,137.85 | 17,375.61 | 26,098.81 | 286,414.65 |
| Health Insurance | 216,112.04 | 350,046.09 | 301,335.02 | 264,823.11 |
| Scholarship Fund | 277,089.54 | 6,220.46 | 0.00 | 283,310.00 |
| | 26,761,995.21 | 7,837,159.50 | 5,111,135.02 | 29,488,019.69 |

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

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

Old Business

None.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the ASBSD Property & Liability Fund Renewal for 2022-2023. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to the handbook changes for 2022-2023. No action was taken.

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

The Board conducted the budget hearing for 2022-2023. No action was taken.

Superintendent Steinhoff presented a report on the District's Bullying Prevention Data Collection for the 2021-2022 School Year. No action was taken.

Motion by Van Berkum, second by Glanzer, and carried to accept the banking services proposal from Farmers and Merchants Branch of First National Bank for a ten-year period beginning July 1, 2022. Roll call vote: Glanzer – Yes; Lee – Abstain; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff called a recess at 5:57 p.m., to reconvene at 6:00 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Van Berkum, second by Lee, and unanimously approved to adjourn at 7:48p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

**LIST OF BILLS PAID 05-09-2022 THRU 06-13-2022**

**GENERAL FUND**

| VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|
| A CHANCE TO GROW | TRAVEL | 585.00 |
| AADLAND, CORY | PROF SVC | 500.00 |
| ADAUTO, MOSES | IN DISTRICT TRAVEL | 41.20 |
| ADAUTO, NAYELI | IN DISTRICT TRAVEL | 168.92 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY | AMT HELD FOR OTHERS | 104.16 |
| AMERICAN TIME & SIGNAL CO | SUPPLIES | 978.07 |
| AMERICINN | TRAVEL | 202.00 |
| ARNOLD, MICHAEL | IN DISTRICT TRAVEL | 18.48 |
| ARS, A TECTA AMERICA COMPANY, LLC | REPAIRS | 993.88 |
| ASBSD | DUES & FEES | 4,049.23 |
| ASCD | DUES & FEES | 239.00 |
| B & H PHOTO | SUPPLIES | 149.85 |
| BABCOCK, ALEX | SUPPLIES | 22.22 |
| BAN-KOE SYSTEMS, INC. | SUPPLIES | 1,902.20 |
| BAYMONT INN & SUITES | TRAVEL | 2,959.92 |
| BECK ACE HARDWARE | MISCELLANEOUS | 141.94 |
| BECK ACE HARDWARE | SUPPLIES | 773.76 |
| BECK, LAURA | IN DISTRICT TRAVEL | 23.52 |
| BENNY D'S LOUNGE AND PRO SHOP, LLC | SUPPLIES | 200.00 |
| BERGER, JULIE | TRAVEL | 112.89 |
| BERKENPAS, LAUREN | SUPPLIES | 202.95 |
| BIO CORPORATION | SUPPLIES | 220.08 |
| BLUE, SARAH | IN DISTRICT TRAVEL | 50.40 |
| BRAINPOP LLC | COMPUTER LICENSING | 2,155.00 |
| BREWER, LINDSEY | SUPPLIES | 38.29 |
| BROADLAND CREEK GOLF COURSE | SUPPLIES | 525.00 |
| BUHLS DRYCLEANERS & LINEN SUPPLY | LAUNDRY | 960.00 |
| BUREAU OF ADMINISTRATION | COMMUNICATIONS | 284.39 |
| BURNISON PLUMBING & HEATING | SUPPLIES | 2,010.48 |
| BWE, LU DOH | PROF SVC | 25.00 |
| CAPITAL ONE | SUPPLIES | 67.08 |
| CARDA, CHAR | TRAVEL | 28.09 |
| CARDA, MIKE | TRAVEL | 28.09 |
| CARDMEMBER SERVICE | SUPPLIES | 536.85 |
| CAROLINA BIOLOGICAL SUPPLY CO | SUPPLIES | 83.92 |
| CDW GOVERNMENT, INC. | SUPPLIES | 651.65 |
| CENTURY LINK | COMMUNICATIONS | 1,401.35 |
| CHARLSON, MOLLY | TRAVEL | 459.57 |
| CHARRON, STEVE | PROF SVC | 325.00 |
| CHESTERMAN COMPANY | SUPPLIES | 14.70 |
| CHROMEBOOKPARTS.COM | COMPUTER EQUIPMENT | 839.70 |
| CITY OF HURON | UTILITIES | 12,055.32 |
| CLIMATE SYSTEMS, INC. | SUPPLIES | 2,548.35 |
| COBORNS INC | SUPPLIES | 734.32 |
| COLE PAPERS, INC. | SUPPLIES | 4,892.32 |
| CRAIG LEE STUDIOS | PROF SVC | 495.00 |
| CREATIVE PRINTING COMPANY | SUPPLIES | 4,516.12 |
| DAKOTA WATER SOFTENING INC. | SUPPLIES | 771.25 |
| DEBOER, ROBERT | PROF SVC | 100.00 |
| DECKER INC. SCHOOL FIX | SUPPLIES | 52.30 |
| DECKER, AKINA | SUPPLIES | 102.72 |
| DICK BLICK COMPANY | SUPPLIES | 2,001.30 |

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|---|---|---|
| DIETZ LAWN CARE, INC. | SUPPLIES | 4,846.18 |
| DIV OF CRIMINAL INVESTIGATION | HISTORY CHECK | 475.75 |
| DOMINO'S | SUPPLIES | 87.36 |
| EASTON, WHITNEY | PROF SVC | 25.00 |
| ECKMANN, CAROL | IN DISTRICT TRAVEL | 304.54 |
| EH, PAW HSER | PROF SRVCS | 25.00 |
| EJ'S CLEANING | PROF SVC | 3,255.00 |
| ETERNAL SECURITY PRODUCTS | EQUIPMENT | 2,453.88 |
| FAIR CITY LANES | SUPPLIES | 1,107.00 |
| FARMERS CASHWAY | SUPPLIES | 232.39 |
| FASTENAL CO | SUPPLIES | 142.77 |
| FIRST CLASS DESIGN, INC. | SUPPLIES | 573.60 |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES | 1,359.99 |
| FORREST, RUSS | IN DISTRICT TRAVEL | 87.78 |
| FREEMAN, JR., RODNEY | LEGAL SERVICES | 3,105.05 |
| FUCHS, JENNIFER | SUPPLIES | 20.96 |
| GAFFER, MITCH | SUPPLIES | 17.00 |
| GOPHER | SUPPLIES | 1,200.64 |
| GRAYSON AUTO PARTS | SUPPLIES | 761.43 |
| HALBKAT, BENJAMIN | SUPPLIES | 110.26 |
| HALBKAT, DARLA | IN DISTRICT TRAVEL | 40.49 |
| HALBKAT, JOHN | IN DISTRICT TRAVEL | 327.97 |
| HAMPTON INN & SUITES | TRAVEL | 756.00 |
| HARRISBURG SCH DISTRICT #41-2 | AMT DUE OTHERS | 75.00 |
| HARTMAN, SHANE | PROF SVC | 45.36 |
| HAUFF MID-AMERICA SPORTS INC | SUPPLIES | 8,807.75 |
| HEDBLOM, TIM | TRAVEL | 495.00 |
| HEINZ, PEGGY | SUPPLIES & TRVL | 125.01 |
| HIGH POINT NETWORKS, LLC | SUPPLIES | 142.50 |
| HILLYARD/SIOUX FALLS | SUPPLIES | 1,205.77 |
| HOLY TRINITY CATHOLIC SCHOOL | PROF SVC | 288.50 |
| HOUSE OF GLASS, INC. | REPAIRS | 1,563.19 |
| HSER, HTEE | PROF SRVCS | 25.00 |
| HTOO, EH KWA LAR | PROF SRVCS | 25.00 |
| HUNSTAD, JAYDA | PROF SVCS | 250.00 |
| HURD ALIGNMENT & MACHINE, INC. | SUPPLIES | 25.00 |
| HURON AREA CENTER FOR INDEPENDENCE, INC. | PROF SVC | 610.28 |
| HURON CLINIC FOUNDATION, LTD | PROF SVC | 220.00 |
| HURON EVENT CENTER | EVENT | 411.07 |
| HURON GARAGE DOOR CO. | SUPPLIES | 2,074.49 |
| HURON PLAINSMAN, (THE) | PUBLICATIONS | 866.90 |
| HURON REGIONAL MEDICAL CENTER | PROF SVC | 320.00 |
| HURON SCHOOL ACTIVITY ACCOUNT | SUPPLIES | 1,475.00 |
| HURON SCHOOL NUTRITION PROGRAM | SUPPLIES | 492.43 |
| INNOVATIVE OFFICE SOLUTION | SUPPLIES | 1,137.93 |
| JAYMAR BUSINESS FORMS, INC. | SUPPLIES | 216.85 |
| JENSEN LIVESTOCK, INC | SUPPLIES | 154.50 |
| JIM & JAKES SPRINKLER SERVICE | REPAIRS | 976.85 |
| JOHNSON SAND & GRAVEL | GROUNDS | 62.00 |
| KASPERSONS, INC. | SUPPLIES | 618.75 |
| KIBBLE EQUIPMENT | SUPPLIES | 2,266.01 |
| KINDERMUSIK INT | SUPPLIES | 311.34 |
| KINGDOM KIDS LEARNING CENTER | PROF SVC | 172.50 |
| KIWICO, INC. | SUPPLIES | 3,092.34 |
| KLUDT, RHONDA | SUPPLIES | 445.64 |
| KNIGGE, MICHAEL | PROF SVC | 100.00 |

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|---|---|---|
| KOLAR, TONDA | PROF SRVCS | 200.00 |
| KONECHNE, JOLENE | TRAVEL | 302.31 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 549.70 |
| LAMINATOR.COM INC. | SUPPLIES | 282.82 |
| LARSON, RALEIGH | IN DISTRICT TRAVEL | 181.23 |
| LEWIS DRUG | SUPPLIES | 146.76 |
| LIBRARY STORE, INC., THE | SUPPLIES | 517.11 |
| LODGE AT DEADWOOD | TRAVEL | 336.00 |
| LOECKER, ROGER | PROF SVC | 325.00 |
| M & R LAWN SHEERS | PROF SVC | 1,000.00 |
| MAINSTAY SUITES | TRAVEL | 568.00 |
| MARSHALL, DAWN | IN DISTRICT TRAVEL | 209.75 |
| MASTER TEACHER, THE | SUPPLIES | 1,776.80 |
| MATHESON TRI-GAS INC | SUPPLIES | 500.23 |
| MEDCO SUPPLY CO | SUPPLIES | 91.67 |
| MID STATES AUDIO, INC. | REPAIRS | 2,712.13 |
| MIDCONTINENT COMMUNICATIONS | COMMUNICATIONS | 6,038.12 |
| MIDWEST FIRE & SAFETY | FIRE SAFETY SERVICE | 211.25 |
| MITCHELL SCHOOL DISTRICT #17-2 | TUITION | 500.00 |
| MOO, ETHAN | IN DISTRICT TRAVEL | 100.25 |
| MT CALVARY LUTHERAN PRESCHOOL | PROF SVC | 370.00 |
| MUSIC FILING SOLUTIONS | SUPPLIES | 831.00 |
| MUTH ELECTRIC, INC. | SUPPLIES | 2,222.45 |
| NAPA CENTRAL | SUPPLIES | 225.99 |
| NAPT | DUES & FEES | 190.00 |
| NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT | PROF SVC | 988.00 |
| NAY PAW, HAY | PROF SRVCS | 25.00 |
| NIEMAN, ANNA KATE | PROF SVC | 1,346.25 |
| NORTHWEST PIPE FITTINGS, INC. | SUPPLIES | 2,231.17 |
| NORTHWESTERN ENERGY | UTILITIES | 39,462.15 |
| OFFICE EQUIPMENT SERVICE | SUPPLIES | 1,984.15 |
| OFFICE PEEPS | SUPPLIES | 406.54 |
| OTC BRANDS INC. | SUPPLIES | 680.14 |
| PAW, NAW MAL LUR | PROF SVC | 25.00 |
| PAW, SHEE LAR | PROF SVC | 25.00 |
| PENWORTHY COMPANY | SUPPLIES | 246.90 |
| PERMA-BOUND | SUPPLIES | 432.60 |
| PERRICONE, JOHN | PROF SVC | 4,358.99 |
| PERRY, MOLLY | SUPPLIES | 61.16 |
| PHIL BAKER MUSIC | PROF SVC | 500.00 |
| PIERCE & HARRIS ENGINEERING | PROF SVC | 400.00 |
| POPPLERS MUSIC INC. | SUPPLIES | 530.63 |
| PRAIRIELAND COLLECTIONS | PROF SVC | 38.80 |
| PREMIER EQUIPMENT | SUPPLIES | 303.44 |
| PROJECT LEAD THE WAY INC. | SUPPLIES | 6,000.00 |
| PROSTROLLO MOTOR SALES, INC. | REPAIRS | 154.97 |
| PUSH, PEDAL, PULL | SUPPLIES | 489.00 |
| R & L SANITARY SERVICES, LLC | SUPPLIES | 170.00 |
| RAINBOW FLOWER SHOP | SUPPLIES | 45.00 |
| RATHJEN, MORGAN | PROF SRVCS | 200.00 |
| REALLY GOOD STUFF | SUPPLIES | 536.36 |
| REGGIE MACK PRODUCTIONS | PROF SVC | 2,100.00 |
| RENAISSANCE | SUPPLIES | 2,468.40 |
| RIDDELL/ALL AMERICAN | SUPPLIES | 183.95 |
| ROTERT, TERRY | IN DISTRICT TRAVEL | 927.24 |

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|---|---|---|
| ROZELL, CHRIS | TRAVEL | 210.00 |
| RUNNINGS | SUPPLIES | 1,426.23 |
| S&S WORLDWIDE | SUPPLIES | 94.00 |
| SADDLEBACK EDUCATIONAL INC. | SUPPLIES | 868.90 |
| SAY, WAH KU | PROF SRVCS | 25.00 |
| SCHOLASTIC BOOK CLUBS | BOOKS | 334.00 |
| SCHOLASTIC, INC | SUPPLIES | 1,574.00 |
| SCHOOL MART.COM | SUPPLIES | 193.59 |
| SCHOOL SPECIALTY LLC | SUPPLIES | 4,825.55 |
| SCHOOLKIDZ.COM LLC | SUPPLIES | 2,362.50 |
| SCHOUTEN, HANNAH | IN DISTRICT TRAVEL | 298.20 |
| SDN COMMUNICATIONS | COMMUNICATIONS | 922.32 |
| SHAR PRODUCTS COMPANY | SUPPLIES | 3,819.73 |
| SHERWIN WILLIAMS | SUPPLIES | 2,509.20 |
| SIGNATURE PLUS | SUPPLIES | 3,699.50 |
| SOUTH DAKOTA RETIREMENT SYSTEM | RETIREMENT | 360.00 |
| SPOTLESS CLEANING | PROF SVC | 6,326.00 |
| STAPLES | SUPPLIES | 3,819.52 |
| STEFFEN, DALE | PROF SVC | 90.00 |
| SUN GOLD SPORTS | SUPPLIES | 66.03 |
| TAPKEN, DIANNE | SUPPLIES | 198.78 |
| TEACHER DIRECT | SUPPLIES | 344.42 |
| TFD SUPPLIES | TECH SUPPLIES | 45.00 |
| THEMES AND VARIATIONS | SUPPLIES | 274.95 |
| THIES, PHILIP | IN DISTRICT TRAVEL | 292.11 |
| THOMAS, ANGELA | REGISTRATIONS | 1,575.00 |
| TOMCZAK, TARRYN | IN DISTRICT TRAVEL | 10.50 |
| TONCHEVA, LORA | PROF SRVCS | 300.00 |
| US AWARDS | SUPPLIES | 276.65 |
| US BANDS | TRAVEL | 250.00 |
| WAH, KU MUMU | PROF SRVCES | 25.00 |
| WALTNER, ANNE | PROF SVC | 700.00 |
| WARD'S SCIENCE | SUPPLIES | 53.91 |
| WARNER, CHARLES | IN DISTRICT TRAVEL | 37.88 |
| WASTE MANAGEMENT CORPORATE SVCS | SERVICES | 345.67 |
| WATKINS, JOYCE S. | IN DISTRICT TRAVEL | 17.85 |
| Weigel, Katrina | PROF SRVCS | 300.00 |
| WENDELGASS, MARK | PROF SVC | 325.00 |
| WESTBY, DAVID | TRAVEL | 30.52 |
| WOODWIND & BRASSWIND | SUPPLIES | 479.20 |
| ZONAR SYSTEMS | SUPPLIES | 4,663.90 |
| | **FUND TOTAL** | **235,836.85** |

**CAPITAL OUTLAY FUND**

| | | |
|---|---|---|
| ALLIED PLUMBING & HEATING, INC. | REPAIRS | 28,000.00 |
| ARS, A TECTA AMERICA COMPANY, LLC | REPAIRS | 4,081.23 |
| ASPHALT PAVING & MATERIALS CO | PROF SVC | 113,514.78 |
| B & H PHOTO | SUPPLIES | 338.72 |
| BACHMAN PARKING & PAINTING, LLC | REPAIRS | 1,530.62 |
| BARNES & NOBLE | SUPPLIES | 351.38 |
| BOUND TO STAY BOUND | BOOKS | 187.18 |
| BUSCH CONSTRUCTION | PROF SVC | 882.84 |
| CAPITAL ONE | SUPPLIES | 759.96 |
| CLIMATE SYSTEMS, INC. | SUPPLIES | 15,389.50 |
| COLE PAPERS, INC. | SUPPLIES | 13,702.16 |
| CWD | SUPPLIES | 86.10 |

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|---|---|---|
| FIRST BOOK | SUPPLIES | 41.30 |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES | 3,203.44 |
| FOREMAN SALES & SERVICE, INC. | SUPPLIES | 1,100.00 |
| GENE'S AG SERVICE | SUPPLIES | 46,632.32 |
| HAUFF MID-AMERICA SPORTS INC | SUPPLIES | 9,190.00 |
| HILLYARD/SIOUX FALLS | SUPPLIES | 2,180.41 |
| HURON EVENT CENTER-CITY OF HURON | REPAIR | 22,737.50 |
| INNOVATIVE OFFICE SOLUTION | SUPPLIES | 23,770.65 |
| IVERSON FORD | VEHICLES | 49,995.00 |
| JAMF SOFTWARE, LLC | SUPPLIES | 16,461.00 |
| KARL'S TV, AUDIO & APPLIANCE | SUPPLIES | 839.99 |
| KARY, RACHEL | SUPPLIES | 166.53 |
| KOCH HAZARD | PROF SVC | 2,099.58 |
| KYBURZ-CARLSON CONSTRUCTION | PROV SVC | 80,746.15 |
| MARAS, JOYCE | SUPPLIES | 159.72 |
| MUTH ELECTRIC, INC. | SUPPLIES | 14,962.00 |
| OFFICE EQUIPMENT SERVICE | SUPPLIES | 10,995.00 |
| OFFICE PEEPS | SUPPLIES | 2,287.00 |
| RINGEISEN, RICK | SUPPLIES | 2,755.00 |
| SCHOOL SPECIALTY LLC | SUPPLIES | 1,181.00 |
| STERLING COMPUTERS | SUPPLIES | 63,503.00 |
| STETHOSCOPE.COM | SUPPLIES | 2,724.75 |
| TEACHER'S DISCOVERY | SUPPLIES | 514.99 |
| TRACO MEDICAL INC. | EQUIPMENT | 4,580.00 |
| U.S. BANK | PAYING AGENT FEE | 825.00 |
| URBAN, TERESA | LIBRARY BOOKS | 491.91 |
| | **FUND TOTAL** | **542,967.71** |

**SPECIAL EDUCATION FUND**

| | | |
|---|---|---|
| AT & T MOBILITY | COMMUNICATIONS | 46.33 |
| BECK, LISA | SUPPLIES | 1,499.60 |
| BLUE, SARAH | IN DISTRICT TRAVEL | 50.40 |
| CENTURY LINK | COMMUNICATIONS | 213.66 |
| CORE EDUCATIONAL COOPERATIVE | PROF SVC | 2,527.80 |
| CORNERSTONES CAREER LEARNING | PROF SVC | 2,442.00 |
| CORPORATE TRANSLATION SERVICES, INC. | PROF SVC | 16.59 |
| CPI | PROF SVC | 200.00 |
| EDUCATIONAL ADVANTAGES INC | LICENSING | 600.00 |
| ERICKSON, LYNN | IN DISTRICT TRAVEL | 10.08 |
| HURON SCHOOL NUTRITION PROGRAM | SUPPLIES | 22.08 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 976.21 |
| LARSON, RALEIGH | IN DISTRICT TRAVEL | 15.50 |
| LIGHTSPEED TECHNOLOGIES | SUPPLIES | 256.21 |
| MCCROSSAN BOYS RANCH | TUITION | 7,719.47 |
| MOELLER, LANA | IN DISTRICT TRAVEL | 13.44 |
| NCS PEARSON, INC. | SUPPLIES | 352.80 |
| PRO PT, INC. | PROF SVC | 12,775.30 |
| PRO-ED | SUPPLIES | 88.00 |
| REILLY, QUINN | IN DISTRICT TRAVEL | 61.19 |
| ROTERT, KELLY | IN DISTRICT TRAVEL | 208.45 |
| SAVERY, NADINE | IN DISTRICT TRAVEL | 329.11 |
| SCHOOL SPECIALTY LLC | SUPPLIES | 17.88 |
| SIOUX FALLS SCHOOL DISTRICT | TUITION | 548.59 |
| SOLIANT HEALTH | PROF SVC | 6,240.00 |
| STARFALL EDUCATION | SUPPLIES | 70.00 |
| STRAND, BRITTNI | REIMB | 1,125.00 |

| | | |
|---|---|---|
| STYER, GAIL | IN DISTRICT TRAVEL | 297.53 |
| SUNBELT STAFFING | PROF SVC | 4,292.50 |
| WILSON, KATHLEEN | IN DISTRICT TRAVEL | 265.02 |
| | **FUND TOTAL** | **43,280.74** |
| | **CHECKING ACCOUN TOTAL** | **822,085.30** |

**SCHOOL NUTRITION FUND**

| | | |
|---|---|---|
| BECK ACE HARDWARE | MISCELLANEOUS | 95.55 |
| BEYER, GRETCHEN | REFUND | 203.30 |
| COBORNS | FOOD | 307.13 |
| COLE PAPERS, INC. | PAPER/DISH/CLEANING | 2,550.40 |
| CWD-ABERDEEN | SUPPLIES | 1,600.84 |
| DAKOTA WATER SOFTENING INC. | WATER SERVICE | 104.90 |
| DECKER'S PEST CONTROL | PROF SVC | 375.00 |
| DECKER, JENNIFER | REFUND | 32.50 |
| DRAMSTAD REFRIGERATION | REPAIR/MAINTENANCE | 210.94 |
| EAST SIDE JERSEY DAIRY, INC | FOOD | 8,947.46 |
| EBIX, INC. | NUTR EDUCATION | 418.86 |
| FAIR CITY FOODS | FOOD | 45.16 |
| FRANK, DONNA | IN DIST TRAVEL | 1.68 |
| FREESE, DONALD | SUPPLIES | 148.97 |
| FREIERMUTH, MELANIE | IN DIST TRAVEL | 2.06 |
| HURD ALIGNMENT & SERVICE | VEHICLE | 160.01 |
| HURON SCHOOL ACTIVITY ACCOUNT | SUPPLIES | 36.76 |
| IS RESTAURANT DESIGN EQUIP & SUPPLY | EQUIPMENT | 257.86 |
| JOHNSEN, JANET | SUPPLIES | 55.37 |
| JOHNSON, KELLY | IN DIST TRAVEL | 60.56 |
| KARL'S TV & AUDIO APPLIANCES | REPAIRS | 2,249.97 |
| KEMPF, KATHY | SUPPLIES | 3.02 |
| KNOUSE, SARAH | SUPPLIES | 85.39 |
| MATTHEWS, MEGAN | IN DIST TRAVEL | 22.96 |
| MOHR, TAMMY | REFUND | 20.45 |
| NELSON, JEFF | IN DIST TRAVEL | 6.89 |
| PALMQUIST, DREW | IN DIST TRAVEL | 69.47 |
| PERFORMANCE FOODSERVICE | SUPPLIES | 45,446.84 |
| PLOOSTER, CASSANDRA | IN DIST TRAVEL | 11.82 |
| REILLY, AMANDA | IN DIST TRAVEL | 44.18 |
| SAWVELL, KARLA | IN DIST TRAVEL | 12.35 |
| SHERWIN WILLIAMS | REPAIRS | 297.24 |
| SHOULTZ, NANCY | IN DIST TRAVEL | 22.34 |
| SIFUENTES, JASMINE | IN DIST TRAVEL | 2.35 |
| WW TIRE SERVICE, INC, | AUTO SUPPLIES | 910.62 |
| WYSHBONE MARKET, LLC | FOOD | 40.00 |
| YORK-GARRELS, LENORE | IN DIST TRAVEL | 6.89 |
| | **FUND TOTAL** | **64,868.09** |
| | **CHECKING ACCOUNT TOTAL** | **64,868.09** |

**ENTERPRISE FUND**

| | | |
|---|---|---|
| BIMBO BAKERIES USA | FOOD | 68.10 |
| COCA COLA OF CENTRAL SD | FOOD | 45.43 |
| JOHNSON, KELLY | IN DIST TRAVEL | 32.22 |
| PERFORMANCE FOODSERVICE | SUPPLIES | 924.37 |
| PUTERBAUGH, RENAE | REFUND | 250.00 |
| SCHOOL NUTRITION ACCOUNT | MISC | 50.02 |
| SIGNATURE PLUS | SUPPLIES | 277.00 |
| | **FUND TOTAL** | **1,647.14** |
| | **CHECKING ACCOUNT TOTAL** | **1,647.14** |

**CUSTODIAL FUND**

| | | |
|---|---|---|
| EILEEN'S COLOSSAL COOKIES | FUNDRAISER | 5,460.00 |
| RAMKOTA HOTEL - PIERRE | TRAVEL | 202.00 |
| WACHTER, CALLEE | SUPPLIES | 3,740.33 |
| | | **9,402.33** |
| | | **9,402.33** |

**GROSS PAYROLL**

| | |
|---|---|
| INSTRUCTIONAL | 882,775.75 |
| SUPPORT SERVICES | 437,410.31 |
| COMMUNITY SERVICES | 1,047.31 |
| EARLY RETIREMENT | 51,520.80 |
| CO-CURRICULAR | 46,071.84 |
| SPECIAL SERVICES | 360,536.46 |
| SCHOOL NUTRITION | 81,707.01 |
| ENTERPRISE FUND | 1,806.53 |
| **TOTAL GROSS PAYROLL FOR MAY 2022** | **1,862,876.01** |

**BENEFITS**

| | |
|---|---|
| SOCIAL SECURITY | 129,683.51 |
| HURON SCHOOL DISTRICT | |
| LIFE INSURANCE & HEALTH INSURANCE | 269,947.01 |
| SOUTH DAKOTA RETIREMENT | 98,898.05 |
| **TOTAL BENEFITS FOR MAY 2022** | **498,528.57** |

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER / HURON ARENA
JUNE 27, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – June 27-July 21 ESY Summer School Monday – Thursday at the HMS; (July 4th week will be Tuesday – Friday); June 27-August 5 Continuation of the Sack Lunch Program – Campbell Park – Monday – Friday at 11:00-12:30 p.m.; June 27-August 5 Continuation of Hot lunches – Middle School – Monday – Friday at 11:30-12:30 p.m.; July 11 Annual Board of Education Meeting – 5:30 p.m. - IPC; and August 9 HSD On-Line Surplus Property Auction Closes.

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 hiring of Rita Schulz/Administrative Assistant – MS Counselor's Office/$18.75 per hour; Jim Noyes/Assistant Coach Boys Basketball - $6,067 - per year; Jeremy Noyes/Sophomore Coach Girls Basketball - $5,056 – per year; and Kler Hae/Assistant Boys Soccer - $2,528 – per year. (2) Contract for Jimae McWhorter/Teacher-Washington/$56,184 per year. (3) The resignations of Vanessa Stevens/Title 1 Para-Educator/MS/5 years; Nway Kyaw/Boys Soccer Coach/1 year; and Molly Charlson/Choral Director/6 years. (4) The bills for payment as presented (see attached listing).

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the changes to the handbooks for 2022-2023.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the 2022-2023 budget.

New Business

None.

Bischoff called a recess at 5:39 p.m., to reconvene at 6:00 p.m. to meet with Administrators for a goals work session.

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

______________________________
Garret Bischoff, President

______________________________
Kelly Christopherson, Business Manager

**LIST OF BILLS PAID 06/27/2022**

**GENERAL FUND**

| VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|
| CREATIVE PRINTING COMPANY | SUPPLIES | 120.46 |
| FREEMAN, JR., RODNEY | LEGAL SERVICES | 1,100.00 |
| HURON CLINIC FOUNDATION, LTD | PROF SVC | 330.00 |
| MG OIL COMPANY | SUPPLIES | 16,145.73 |
| NORTHWESTERN ENERGY | UTILITIES | 1,816.53 |
| | **FUND TOTAL** | **19,512.72** |
| **CAPITAL OUTLAY FUND** | | |
| CONNECTING POINT | SUPPLIES | 206,235.00 |
| FLOOR TEC | REPAIRS | 18,045.00 |
| KOCH HAZARD | PROF SVC | 4,385.67 |
| | **FUND TOTAL** | **228,665.67** |
| **SPECIAL EDUCATION FUND** | | |
| CORNERSTONES CAREER LEARNING | PROF SVC | 2,442.00 |
| LARSON, KRISTIE | PROF SVC | 3,580.00 |
| | **FUND TOTAL** | **6,022** |
| | **CHECKING ACCOUNT TOTAL** | **254,200.39** |
| **SCHOOL NUTRITION FUND** | | |
| COLE PAPERS, INC. | PAPER/DISH/CLEANING | 302.00 |
| MG OIL COMPANY | SUPPLIES | 167.42 |
| NELSON, PATTY | REFUND | 127.35 |
| REILLY, AMANDA | TRAVEL | 168.92 |
| | **FUND TOTAL** | **765.69** |
| | **CHECKING ACCOUNT TOTAL** | **765.69** |
| **ENTERPRISE FUND** | | |
| MG OIL COMPANY | SUPPLIES | 222.36 |
| | **FUND TOTAL** | **222.36** |
| | **CHECKING ACCOUNT TOTAL** | **222.36** |

# Attachment “A”

List of Bills
For Consideration and Approval

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| Checking 1 | | |
| **Checking 1 Fund: 10** | **GENERAL FUND** | |
| ADVANCE AUTO PARTS | SUPPLIES | 30.00 |
| ARS, A TECTA AMERICA COMPANY, LLC | REPAIRS | 669.39 |
| BARNES & NOBLE | SUPPLIES | 251.80 |
| BECK ACE HARDWARE | SUPPLIES | 175.18 |
| BENCHMARK EDUCATION | SUPPLIES | 1,240.00 |
| BENNY D'S LOUNGE AND PRO SHOP, LLC | SUPPLIES | 1,880.00 |
| BIO CORPORATION | SUPPLIES | 92.00 |
| BLUE GUITAR LLC | SUPPLIES | 299.00 |
| BSN SPORTS LLC | SUPPLIES | 3,094.30 |
| BUHLS DRYCLEANERS & LINEN SUPPLY | LAUNDRY | 3,326.00 |
| CAPITAL ONE | SUPPLIES | 212.31 |
| CDW GOVERNMENT, INC. | SUPPLIES | 333.93 |
| CHROMEBOOKPARTS.COM | COMPUTER EQUIPMENT | 3,598.80 |
| CITY OF HURON | UTILITIES | 13,564.56 |
| COLE PAPERS, INC. | SUPPLIES | 1,912.99 |
| CREATIVE PRINTING COMPANY | SUPPLIES | 147.84 |
| CURT'S HEATING & COOLING | REPAIRS | 5.81 |
| CYBER CIVICS LLC | SUPPLIES | 499.00 |
| DAKOTA POTTERS SUPPLY | SUPPLIES | 1,661.14 |
| DAKOTA WATER SOFTENING INC. | SUPPLIES | 15.25 |
| DEMCO INC | SUPPLIES | 46.72 |
| DICK BLICK COMPANY | SUPPLIES | 175.73 |
| ENGRAVING WAY | SUPPLIES | 72.00 |
| ENTERPRISE FUND | SUPPLIES | 119.87 |
| FARMERS CASHWAY | SUPPLIES | 151.18 |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES | 1,166.84 |
| HAUFF MID-AMERICA SPORTS INC | SUPPLIES | 1,964.60 |
| HILLYARD/SIOUX FALLS | SUPPLIES | 272.52 |
| HURD ALIGNMENT & MACHINE, INC. | SUPPLIES | 441.45 |
| HURON AREA CENTER FOR INDEPENDENCE, INC. | PROF SVC | 443.84 |
| HURON PLAINSMAN, (THE) | PUBLICATIONS | 819.44 |
| ID WHOLESALER | SUPPLIES | 540.60 |
| IDVILLE | SUPPLIES | 1,910.73 |
| INFINITE CAMPUS | SUPPLIES | 7,198.80 |
| INNOVATIVE OFFICE SOLUTION | SUPPLIES | 2,701.29 |
| INSTITUTIONAL COMPLIANCE SOLUTIONS | PROF SVC | 350.00 |
| J. RIECK MUSIC | REPAIRS | 829.99 |
| JD CONCRETE PRODUCTS | REPAIRS | 700.00 |
| JIM & JAKES SPRINKLER SERVICE | REPAIRS | 135.86 |
| JJ & ZAK | PROF SVC | 1,999.00 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 493.35 |
| LIBRARY STORE, INC., THE | SUPPLIES | 476.34 |
| M & R LAWN SHEERS | PROF SVC | 1,100.00 |
| MATH UNITY, LLC | SUPPLIES | 1,834.83 |
| MG OIL COMPANY | SUPPLIES | 5,283.17 |

| Vendor Name | Vendor Description | Amount | |
|---|---|---|---|
| MIDCONTINENT COMMUNICATIONS | COMMUNICATIONS | 4,726.95 | |
| MIDWEST FIRE & SAFETY | FIRE SAFETY SERVICE | 5,980.90 | |
| MUTH ELECTRIC, INC. | SUPPLIES | 2,034.79 | |
| NORTHWEST PIPE FITTINGS, INC. | SUPPLIES | 1,973.87 | |
| NORTHWESTERN ENERGY | UTILITIES | 10,079.07 | |
| OFFICE EQUIPMENT SERVICE | SUPPLIES | 579.00 | |
| OFFICE PEEPS | SUPPLIES | 1,287.13 | |
| PB SPORTS | SUPPLIES | 940.00 | |
| PLANK ROAD PUBLISHING | SUPPLIES | 147.45 | |
| POPPLERS MUSIC INC. | SUPPLIES | 155.84 | |
| REALLY GOOD STUFF | SUPPLIES | 3,044.80 | |
| RUNNINGS | SUPPLIES | 59.93 | |
| S&S WORLDWIDE | SUPPLIES | 279.18 | |
| SCANTRON CORPORATION | SUPPLIES | 1,823.69 | |
| SCHOOL MATE | SUPPLIES | 534.00 | |
| SCHOOL SPECIALTY LLC | SUPPLIES | 9,215.43 | |
| SCHOOLS IN | SUPPLIES | 2,875.58 | |
| SD FEDERAL PROPERTY | SUPPLIES | 1,275.00 | |
| SDN COMMUNICATIONS | COMMUNICATIONS | 922.32 | |
| SHERWIN WILLIAMS | SUPPLIES | 1,802.54 | |
| SIGNATURE PLUS | SUPPLIES | 158.00 | |
| SPOTLESS CLEANING | PROF SVC | 5,275.00 | |
| STAPLES | SUPPLIES | 1,180.75 | |
| STERLING COMPUTERS | SUPPLIES | 2,634.36 | |
| TAYLOR MUSIC | SUPPLIES | 12,839.00 | |
| TFD SUPPLIES | TECH SUPPLIES | 165.00 | |
| ULINE | SUPPLIES | 683.82 | |
| UNITED PARCEL SERVICE | FREIGHT | 23.17 | |
| WARD'S SCIENCE | SUPPLIES | 645.92 | |
| WEST WAY TRAILERS | SUPPLIES | 87.94 | |
| WOODWIND & BRASSWIND | SUPPLIES | 30.99 | |
| WW TIRE SERVICE INC | REPAIRS | 62.12 | |
| | | **Fund Total:** | **137,760.99** |
| **Checking 1 Fund: 21 CAPITAL OUTLAY FUND** | | | |
| 605 SHEDS | BUILDINGS | 14,205.00 | |
| ALLIED PLUMBING & HEATING, INC. | REPAIRS | 147,475.00 | |
| AMERICAN TIME & SIGNAL CO | SUPPLIES | 5,668.91 | |
| APPLE, INC. | SUPPLIES | 449.00 | |
| ARS, A TECTA AMERICA COMPANY, LLC | REPAIRS | 29,595.00 | |
| ASPHALT PAVING & MATERIALS CO | PROF SVC | 600.00 | |
| ASSOCIATED CONSULTING ENGINEERING, INC | PROF SVC | 208.00 | |
| B & H PHOTO | SUPPLIES | 2,645.31 | |
| BARNES & NOBLE | SUPPLIES | 101.48 | |
| BUILDERS FIRSTSOURCE | SUPPLIES | 792.00 | |
| CAPITAL ONE | SUPPLIES | 3,932.00 | |
| COLE PAPERS, INC. | SUPPLIES | 11,713.13 | |
| CONNECTING POINT | SUPPLIES | 63,680.00 | |

| Vendor Name | Vendor Description | Amount | |
|---|---|---|---|
| CURT'S HEATING & COOLING | REPAIRS | 5,238.73 | |
| DEMCO INC | SUPPLIES | 685.86 | |
| DIGITAL BUYER | SUPPLIES | 3,181.00 | |
| FARMERS CASHWAY | SUPPLIES | 4,219.18 | |
| FIRST BOOK | SUPPLIES | 389.67 | |
| FIRST CLASS DESIGN, INC. | SUPPLIES | 6,380.00 | |
| FLATLAND CONCRETE, INC. | REPAIRS | 26,877.59 | |
| FOLLETT CONTENT SOLUTIONS LLC | SUPPLIES | 1,535.92 | |
| GUARANTEE ROOFING & SHEET METAL OF SD | | 625.10 | |
| HAUFF MID-AMERICA SPORTS INC | SUPPLIES | 4,288.00 | |
| HILLYARD/SIOUX FALLS | SUPPLIES | 13,968.44 | |
| HURON GARAGE DOOR CO. | SUPPLIES | 3,955.10 | |
| INNOVATIVE OFFICE SOLUTION | SUPPLIES | 52,134.15 | |
| K-LOG INC | SUPPLIES | 8,750.95 | |
| KYBURZ-CARLSON CONSTRUCTION | PROV SVC | 16,645.00 | |
| LEWIS DRUG | SUPPLIES | 209.73 | |
| MACKIN BOOK COMPANY | SUPPLIES | 1,048.06 | |
| MUTH ELECTRIC, INC. | SUPPLIES | 1,298.57 | |
| OFFICE PEEPS | SUPPLIES | 18,085.00 | |
| PERMA-BOUND | SUPPLIES | 867.63 | |
| PROTECTIVE ENCLOSURES COMPANY | SUPPLIES | 1,373.99 | |
| R & R CREATIONS | REPAIRS | 1,428.00 | |
| REDLINGER BROS. PLUMBING & HEATING CO. | | 8,644.53 | |
| SD LINING SOLUTIONS | REPAIRS | 53,551.12 | |
| SOFTSKILLS AHA | | 14,000.00 | |
| SOFTWARE HOUSE INTL INC | SUPPLIES | 9,500.70 | |
| TAYLOR MUSIC | SUPPLIES | 3,200.00 | |
| THECOMPETITIVEEDGE.COM | | 2,119.06 | |
| | | **Fund Total:** | **545,265.91** |
| **Checking 1 Fund: 22** | **SPECIAL EDUCATION FUND** | | |
| CPI | PROF SVC | 519.80 | |
| KARL'S TV, AUDIO & APPLIANCE | SUPPLIES | 1,336.93 | |
| LAMINATOR.COM INC. | SUPPLIES | 1,932.45 | |
| McCrossan Boys Ranch | Tuition | 7,829.44 | |
| OFFICE EQUIPMENT SERVICE | SUPPLIES | 200.00 | |
| STAPLES | SUPPLIES | 75.11 | |
| | | **Fund Total:** | **11,893.73** |
| | | **Checking Account Total:** | **694,920.63** |

| Vendor Name | Vendor Description | Amount | |
|---|---|---|---|
| Checking 4 | | | |
| **Checking 4 Fund: 51 SCHOOL NUTRITION FUND** | | | |
| COLE PAPERS, INC. | PAPER/DISH/CLEANING | 1,470.64 | |
| CWD-ABERDEEN | SUPPLIES | 583.74 | |
| DAKOTA WATER SOFTENING INC. | WATER SERVICE | 63.95 | |
| DESIGN SPECIALTIES, INC | MISC UTENSIL | 255.00 | |
| DIZCO INC | FREIGHT | 556.20 | |
| EAST SIDE JERSEY DAIRY, INC | FOOD | 3,143.39 | |
| INNOVATIVE OFFICE SOLUTIONS LLC | OFFICE SUPPLIES | 727.05 | |
| KNOUSE, SARAH | SUPPLIES | 94.79 | |
| NORDICA WAREHOUSES, INC. | STORAGE | 318.75 | |
| PERFORMANCE FOODSERVICE | SUPPLIES | 9,268.09 | |
| R & L SANITARY SERVICES, LLC | SUPPLIES | 700.00 | |
| RAMKOTA HOTEL - PIERRE | TRAVEL | 98.00 | |
| | | **Fund Total:** | **17,279.60** |
| | | **Checking Account Total:** | **17,279.60** |

| Vendor Name | | Vendor Description | Amount | |
|---|---|---|---|---|
| Checking | 5 | | | |
| **Checking** | **5 Fund: 53** | **ENTERPRISE FUND** | | |
| MG OIL COMPANY | | SUPPLIES | 2,668.63 | |
| REILLY, AMANDA | | SUPPLIES | 1,269.48 | |
| | | | **Fund Total:** | **3,938.11** |
| | | | **Checking Account Total:** | **3,938.11** |

| | |
|---|---|
| **GROSS PAYROLL** | |
| INSTRUCTIONAL | 710,981.10 |
| SUPPORT SERVICES | 198,404.45 |
| COMMUNITY SERVICES | 261.51 |
| EARLY RETIREMENT | 12,813.46 |
| CO-CURRICULAR | 39,245.15 |
| SPECIAL SERVICES | 192,834.66 |
| SCHOOL NUTRITION | 21,305.53 |
| ENTERPRISE FUND | 7,387.06 |
| **TOTAL GROSS PAYROLL FOR JUNE 2022** | **1,183,232.92** |

| | |
|---|---|
| **BENEFITS** | |
| SOCIAL SECURITY | 83,533.02 |
| HURON SCHOOL DISTRICT | |
| LIFE INSURANCE & HEALTH INSURANCE | 117,287.50 |
| SOUTH DAKOTA RETIREMENT | 67,136.05 |
| **TOTAL BENEFITS FOR JUNE 2022** | **267,956.57** |

| Vendor Name | Vendor Description | Amount | |
|---|---|---|---|
| Checking 1 | | | |
| **Checking 1 Fund: 10 GENERAL FUND** | | | |
| ASB PROPERTY/LIABILITY FUND | PROPERTY LIABILITY INS | 401,195.00 | |
| ASB WORKERS' COMP. FUND | INSURANCE | 64,243.00 | |
| BUREAU OF ADMINISTRATION | COMMUNICATIONS | 251.10 | |
| Gallagher | SVCS | 15,980.34 | |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 19.98 | |
| NEWSELA, INC. | COMPUTER LICENSING | 2,008.13 | |
| NORTHWESTERN ENERGY | UTILITIES | 33,032.07 | |
| PROJECT LEAD THE WAY INC. | SUPPLIES | 6,000.00 | |
| SASD | DUES & FEES | 9,366.00 | |
| SD TEACHER PLACEMENT CTR | DUES & FEES | 435.00 | |
| SDACTE | DUES & FEES | 380.00 | |
| STAPLES | SUPPLIES | 36.99 | |
| STUDENT ASSURANCE SERVICES INC | CATASTROPHIC INS | 4,190.00 | |
| WW TIRE SERVICE INC | REPAIRS | 55.00 | |
| | | **Fund Total:** | **537,192.61** |
| **Checking 1 Fund: 21 CAPITAL OUTLAY FUND** | | | |
| DIRECT DIGITAL CONTROL INC | REPAIRS | 2,000.00 | |
| HAUFF MID-AMERICA SPORTS INC | SUPPLIES | 9,981.00 | |
| OFFICE PEEPS | SUPPLIES | 6,224.00 | |
| STANBURY UNIFORMS, LLC | SUPPLIES | 80,182.21 | |
| STATE OF SOUTH DAKOTA | PRINCIPAL | 145,940.00 | |
| U.S. BANK ST. PAUL | PRIN & INTEREST | 230,561.88 | |
| | | **Fund Total:** | **474,889.09** |
| **Checking 1 Fund: 22 SPECIAL EDUCATION FUND** | | | |
| ASB WORKERS' COMP. FUND | INSURANCE | 12,557.00 | |
| PUBLIC CONSULTING GROUP, INC. | PROF SVC | 3,147.88 | |
| SASD | DUES & FEES | 706.50 | |
| | | **Fund Total:** | **16,411.38** |
| | | **Checking Account Total:** | **1,028,493.08** |

| Vendor Name | | Vendor Description | Amount | |
|---|---|---|---|---|
| Checking | 4 | | | |
| **Checking 4** | **Fund: 51** | **SCHOOL NUTRITION FUND** | | |
| ASB WORKERS' COMP. FUND | | INSURANCE | 12,786.00 | |
| | | | **Fund Total:** | **12,786.00** |
| | | | **Checking Account Total:** | **12,786.00** |

| Vendor Name | | Vendor Description | Amount | |
|---|---|---|---|---|
| Checking | 5 | | | |
| **Checking 5** | **Fund: 53** | **ENTERPRISE FUND** | | |
| ASB WORKERS' COMP. FUND | | INSURANCE | 1,375.00 | |
| | | | **Fund Total:** | **1,375.00** |
| | | | **Checking Account Total:** | **1,375.00** |

## American Bank & Trust

**June 2022 Statement**
Open Date: 05/25/2022 Closing Date: 06/22/2022



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

**Cardmember Service** 1-866-552-8855
BUS 30 ELN 8 14

| | |
|---|---|
| **New Balance** | **$2,318.19** |
| **Minimum Payment Due** | **$24.00** |
| **Payment Due Date** | **07/19/2022** |

### Reward Points

| | |
|---|---|
| Earned This Statement | 2,898 |
| Reward Center Balance as of 06/21/2022 | 20,342 |

For details, see your rewards summary.

### Activity Summary

| | | |
|---|---|---|
| Previous Balance | + | $694.84 |
| Payments | - | $694.84CR |
| Other Credits | | $0.00 |
| Purchases | + | $2,318.19 |
| Balance Transfers | | $0.00 |
| Advances | | $0.00 |
| Other Debits | | $0.00 |
| Fees Charged | | $0.00 |
| Interest Charged | | $0.00 |
| **New Balance** | = | **$2,318.19** |
| **Past Due** | | **$0.00** |
| **Minimum Payment Due** | | **$24.00** |
| Credit Line | | $27,000.00 |
| Available Credit | | $24,681.81 |
| Days in Billing Period | | 29 |

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

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

# Cardmember Service

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

**. to pay by phone**
**. to change your address**

000007292 01 SP 000638228852766 P Y

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

| | |
|---|---|
| **Account Number** | |
| **Payment Due Date** | 7/19/2022 |
| **New Balance** | $2,318.19 |
| **Minimum Payment Due** | $24.00 |

**Amount Enclosed** $__________

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

## American Bank & Trust

**June 2022 Statement** 05/25/2022 - 06/22/2022
HURON SCHOOL DISTRICT (CPN 001040722)



**Cardmember Service** 1-866-552-8855

### Bonus Rewards

| **Rewards Center Activity as of 06/21/2022** | |
|---|---|
| Rewards Center Activity* | 0 |
| Rewards Center Balance | 20,342 |

*This item includes points redeemed, expired and adjusted.

| **Rewards Earned** | **This Statement** | **Year to Date** |
|---|---|---|
| Points Earned on Net Purchases | 2,318 | 13,221 |
| 25% Monthly Bonus | 580 | 3,305 |
| **Total Earned** | **2,898** | **16,526** |

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

### Transactions CHRISTOPHERSON KELLY Credit Limit $27000

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Purchases and Other Debits** | | |
| 05/31 | 05/27 | 3096 | EVENT* TRAIN THE TRAIN WWW.CVENT.COM VA | $2,318.19 | |
| | | | | **$2,318.19** | |

### Transactions BILLING ACCOUNT ACTIVITY

| Post Date | Trans Date | Ref # | Transaction Description | Amount | Notation |
|---|---|---|---|---|---|
| | | | **Payments and Other Credits** | | |
| 06/15 | 06/13 | 0131 | PAYMENT THANK YOU | $536.85CR | |
| 06/15 | 06/13 | 0131 | PAYMENT THANK YOU | $157.99CR | |
| | | | | **$694.84CR** | |

*Continued on Next Page*

**June 2022 Statement** 05/25/2022 - 06/22/2022
HURON SCHOOL DISTRICT (CPN 001040722)



**Cardmember Service** 1-866-552-8855

| 2022 Totals Year-to-Date | |
|---|---|
| Total Fees Charged in 2022 | $0.26 |
| Total Interest Charged in 2022 | $0.00 |

## Interest Charge Calculation

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

**APR for current and future transactions.

| Balance Type | Balance By Type | Balance Subject to Interest Rate | Variable | Interest Charge | Annual Percentage Rate | Expires with Statement |
|---|---|---|---|---|---|---|
| **BALANCE TRANSFER | $0.00 | $0.00 | YES | $0.00 | 16.49% | |
| **PURCHASES | $2,318.19 | $0.00 | YES | $0.00 | 16.49% | |
| **ADVANCES | $0.00 | $0.00 | YES | $0.00 | 25.49% | |

## Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

*End of Statement*

**Nelson, Tiffany**

| | |
|---|---|
| **From:** | Amy Tiedens <astiedens@district287.org> |
| **Sent:** | Wednesday, June 29, 2022 4:21 PM |
| **To:** | Bostrom, Kathie |
| **Subject:** | [EXT] Train The Trainer 2022 : Orders & Payments |

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.

# Packard, Joni - Orders & Payments

## Train The Trainer 2022

## Order Details

**Order Number: X3NV5GVM9F2 (Submitted on 5/27/2022)**

**Invoice Number:TTT22-052022-0117**

| Item | Registrant | Fee | Qty | Amount Ordered (USD) | Amount Paid (USD) | Amount Due (USD) |
|---|---|---|---|---|---|---|
| Train The Trainer/ Technician Full Conference Monday-Thursday (7-25-2022 through 7-28-2022) | Packard, Joni | $695.00 | 1 | $695.00 | $695.00 | $0.00 |
| Monday Breakfast | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Monday Lunch | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Breakfast | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Lunch | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Breakfast | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Lunch | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Wednesday Breakfast | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Wednesday Lunch | Packard, Joni | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| MAPT Membership | | $50.00 | 1 | $50.00 | $50.00 | $0.00 |
| Service Fee | | 3.99% | | $27.73 | $27.73 | $0.00 |

Total

**Amount Ordered (USD):** $772.73

**Amount Paid (USD):** $772.73

**Amount Due (USD):** $0.00

## Payments & Refunds

| Type | Method | Date | Ref # | Amount (USD) |
|---|---|---|---|---|
| Online Payment | Visa | 5/27/2022 | 5234 | $772.73 |

Total

**Amount (USD):** $772.73

**Nelson, Tiffany**

| | |
|---|---|
| **From:** | Amy Tiedens <astiedens@district287.org> |
| **Sent:** | Wednesday, June 29, 2022 4:12 PM |
| **To:** | Bostrom, Kathie |
| **Subject:** | [EXT] Train The Trainer 2022 : Orders & Payments |

**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.

# Sibson, Brad - Orders & Payments

## Train The Trainer 2022

## Order Details

**Order Number: LBNTKRX5XFT (Submitted on 5/27/2022)**
**Invoice Number:TTT22-052022-0115**

| Item | Registrant | Fee | Qty | Amount Ordered (USD) | Amount Paid (USD) | Amount Due (USD) |
|---|---|---|---|---|---|---|
| Train The Trainer/ Technician Full Conference Monday-Thursday (7-25-2022 through 7-28-2022) | Sibson, Brad | $695.00 | 1 | $695.00 | $695.00 | $0.00 |
| Monday Breakfast | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Monday Lunch | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Breakfast | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Lunch | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Breakfast | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Lunch | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Wednesday Breakfast | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Wednesday Lunch | Sibson, Brad | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| MAPT Membership | | $50.00 | 1 | $50.00 | $50.00 | $0.00 |
| Service Fee | | 3.99% | | $27.73 | $27.73 | $0.00 |

Total

**Amount Ordered (USD):** $772.73

**Amount Paid (USD):** $772.73

**Amount Due (USD):** $0.00

## Payments & Refunds

| Type | Method | Date | Ref # | Amount (USD) |
|---|---|---|---|---|
| Online Payment | Visa | 5/27/2022 | 5234 | $772.73 |

Total

**Amount (USD):** $772.73

# Peterson, Travis - Orders & Payments

## Train The Trainer 2022

## Order Details

**Order Number: VWNBZX46TBP (Submitted on 5/27/2022)**
**Invoice Number:TTT22-052022-0116**

| Item | Registrant | Fee | Qty | Amount Ordered (USD) | Amount Paid (USD) | Amount Due (USD) |
|---|---|---|---|---|---|---|
| Train The Trainer/ Technician Full Conference Monday-Thursday (7-25-2022 through 7-28-2022) | Peterson, Travis | $695.00 | 1 | $695.00 | $695.00 | $0.00 |
| Monday Breakfast | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Monday Lunch | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Breakfast | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Thursday Lunch | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Breakfast | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Tuesday Lunch | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Wednesday Breakfast | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| Wednesday Lunch | Peterson, Travis | $0.00 | 1 | $0.00 | $0.00 | $0.00 |
| MAPT Membership | | $50.00 | 1 | $50.00 | $50.00 | $0.00 |
| Service Fee | | 3.99% | | $27.73 | $27.73 | $0.00 |

**Total**

**Amount Ordered (USD):** $772.73
**Amount Paid (USD):** $772.73
**Amount Due (USD):** $0.00

## Payments & Refunds

| Type | Method | Date | Ref # | Amount (USD) |
|---|---|---|---|---|
| Online Payment | Visa | 5/27/2022 | 5234 | $772.73 |

**Total**

**Amount (USD):** $772.73

# Attachment "B"

Imprest Account Check Register

**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 |
|---|---|---|---|---|---|---|---|
| 83538 | 06/15/2022 | | | | 011791 | BRAMBLE PARK ZOO | 395.00 |
| 83539 | 06/15/2022 | | | | 013175 | CENTURY LINK | 616.44 |
| 83540 | 06/15/2022 | | | | 002230 | CREATIVE PRINTING COMPANY | 3,500.00 |
| 83541 | 06/15/2022 | | | | 010947 | DIV OF CRIMINAL INVESTIGATION | 43.25 |
| 83542 | 06/15/2022 | | | | 015198 | TREVOR GERRITS | 159.75 |
| 83543 | 06/15/2022 | | | | 010664 | GODFATHER'S | 143.93 |
| 83544 | 06/15/2022 | | | | 011694 | PEGGY HEINZ | 161.76 |
| 83545 | 06/15/2022 | | | | 013961 | IVERSON FORD | 600.63 |
| 83546 | 06/15/2022 | | | | 014176 | JOLENE KONECHNE | 31.14 |
| 83547 | 06/15/2022 | | | | 006141 | MAXIMUM PROMOTIONS | 6,533.05 |
| 83548 | 06/15/2022 | | | | 006242 | MIDCONTINENT COMMUNICATIONS | 1,410.39 |
| 83549 | 06/15/2022 | | | | 014711 | PETTY CASH | 52.48 |
| 83550 | 06/15/2022 | | X | 06/15/2022 | 011231 | SD MOTOR VEHICLE DIVISION | 165.00 |
| 83551 | 06/15/2022 | | | | 010271 | BRENDA SNYDER | 13.85 |
| 83552 | 06/15/2022 | | | | 012498 | US BANK VOYAGER FLEET SYSTEMS | 838.61 |
| 83553 | 06/23/2022 | | | | 002075 | CHESTERMAN COMPANY | 22.05 |
| 83554 | 06/23/2022 | | | | 014973 | ANGEL CLARK | 23.96 |
| 83555 | 06/23/2022 | | | | 010002 | CROSSROADS | 96.00 |
| 83556 | 06/23/2022 | | | | 002731 | DISCOUNT SCHOOL SUPPLY | 205.67 |
| 83557 | 06/23/2022 | | | | 002731 | DISCOUNT SCHOOL SUPPLY | 152.36 |
| 83558 | 06/23/2022 | | | | 010563 | MICHAEL DRAMSTAD | 45.00 |
| 83559 | 06/23/2022 | | | | 014892 | LYNDI HUDSON | 41.49 |
| 83560 | 06/23/2022 | | | | 013358 | LAURA IVERSON | 2,500.00 |
| 83561 | 06/23/2022 | | | | 013913 | NANCY KEMPF | 54.27 |
| 83562 | 06/23/2022 | | | | 006242 | MIDCONTINENT COMMUNICATIONS | 1,311.17 |
| 83563 | 06/23/2022 | | | | 010850 | LINDA PIETZ | 206.98 |
| 83564 | 06/23/2022 | | | | 014925 | RALYNA SCHILLING | 3,872.17 |
| 83565 | 06/23/2022 | | | | 011231 | SD MOTOR VEHICLE DIVISION | 20.00 |
| 83566 | 06/23/2022 | | X | 06/23/2022 | 014797 | US BANDS | 250.00 |
| 83567 | 06/23/2022 | | | | 014797 | US BANDS | 250.00 |
| 83579 | 06/30/2022 | | | | 013123 | AT & T MOBILITY | 43.23 |
| 83580 | 06/30/2022 | | | | 012946 | BEADLE COUNTY TREASURER | 10.00 |
| 83581 | 06/30/2022 | | | | 013175 | CENTURY LINK | 888.00 |
| 83582 | 06/30/2022 | | | | 013175 | CENTURY LINK | 11.50 |
| 83583 | 06/30/2022 | | | | 010947 | DIV OF CRIMINAL INVESTIGATION | 86.50 |
| 83584 | 06/30/2022 | | | | 010963 | DOMINO'S | 55.45 |
| 83585 | 06/30/2022 | | | | 014538 | CINDY ECKMANN | 25.00 |
| 83586 | 06/30/2022 | | | | 014892 | LYNDI HUDSON | 19.13 |
| 83587 | 06/30/2022 | | | | 005809 | LODGE AT DEADWOOD | 298.00 |
| 83588 | 06/30/2022 | | | | 014802 | AARON MUDGE | 45.36 |
| 83589 | 06/30/2022 | | | | 013458 | NAFME TRI M MUSIC HONOR SOCIETY | 122.00 |
| 83590 | 06/30/2022 | | | | 014129 | ASHLEY NEUHARTH | 31.92 |
| 83591 | 06/30/2022 | | | | 015199 | Jeremy Noyes | 467.55 |
| 83592 | 06/30/2022 | | | | 010850 | LINDA PIETZ | 93.74 |
| 83593 | 06/30/2022 | | | | 010266 | KELLY ROTERT | 9.76 |
| 83594 | 06/30/2022 | | | | 012838 | DAYNA WINTER | 101.95 |
| 83595 | 06/30/2022 | | | | 015200 | Dean Wipf | 45.36 |

| | | | | | |
|---|---|---|---|---|---|
| Check Type Total: | Check | Void Total: | 415.00 | Total without Voids: | 25,655.85 |
| Checking Account Total: | 1 | Void Total: | 415.00 | Total without Voids: | 25,655.85 |
| | Grand Total: | Void Total: | 415.00 | Total without Voids: | 25,655.85 |

# Attachment "C"

## Custodial Account
## Summary Check Register

**Check Register by Checking Account**



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

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Amount |
|---|---|---|---|---|---|---|---|
| 10179 | 06/01/2022 | | | | 015016 | EILEEN'S COLOSSAL COOKIES | 5,460.00 |
| 10180 | 06/01/2022 | | | | 010005 | RAMKOTA HOTEL - PIERRE | 202.00 |
| 10181 | 06/01/2022 | | | | 014774 | CALLEE WACHTER | 1,802.91 |
| 10182 | 06/01/2022 | | | | 014774 | CALLEE WACHTER | 571.09 |
| 10183 | 06/01/2022 | | | | 014774 | CALLEE WACHTER | 805.25 |
| 10184 | 06/01/2022 | | | | 014774 | CALLEE WACHTER | 561.08 |
| 10185 | 06/06/2022 | | | | 013272 | CARDMEMBER SERVICE | 157.99 |
| 10186 | 06/06/2022 | | | | 013661 | HURON AREA ED FCU | 3,200.00 |
| 10187 | 06/06/2022 | | | | 004500 | HURON SCHOOL DISTRICT #2-2 | 5,520.00 |
| 10188 | 06/06/2022 | | | | 014405 | BRADLEY PTAK | 164.45 |
| 10189 | 06/06/2022 | | | | 014405 | BRADLEY PTAK | 871.47 |
| 10190 | 06/06/2022 | | | | 014405 | BRADLEY PTAK | 1,122.58 |
| 10191 | 06/06/2022 | | | | 010032 | RAINBOW FLOWER SHOP | 74.55 |
| 10192 | 06/06/2022 | | | | 007528 | RIDDELL/ALL AMERICAN | 4,293.00 |
| 10193 | 06/06/2022 | | | | 008060 | SCHOOL SPECIALTY LLC | 62.57 |
| 10194 | 06/06/2022 | | | | 014774 | CALLEE WACHTER | 191.24 |
| 10195 | 06/16/2022 | | | | 007189 | PB SPORTS | 3,186.48 |
| 10196 | 06/16/2022 | | | | 010032 | RAINBOW FLOWER SHOP | 189.57 |
| 10197 | 06/17/2022 | | | | 015181 | ZOE MARTIN | 100.00 |
| 10198 | 06/23/2022 | | | | 014981 | MATT GOTH | 1,225.00 |
| 10199 | 06/23/2022 | | | | 012681 | KARI HINKER | 69.70 |
| 10200 | 06/23/2022 | | | | 013358 | LAURA IVERSON | 242.27 |
| 10201 | 06/23/2022 | | | | 004971 | JONES SCHOOL SUPPLY CO INC | 286.67 |
| 10202 | 06/23/2022 | | | | 008158 | TEACHER SYNERGY, LLC | 101.98 |
| 10203 | 06/28/2022 | | | | 010563 | MICHAEL DRAMSTAD | 1,597.50 |
| 10204 | 06/28/2022 | | | | 014296 | SCHUYLER HOLTROP | 99.41 |
| 10205 | 06/28/2022 | | | | 004500 | HURON SCHOOL DISTRICT #2-2 | 4,358.46 |
| 10206 | 06/28/2022 | | | | 004975 | JOSTENS | 336.00 |
| 10207 | 06/28/2022 | | | | 013537 | MEGAN THORSON-SMITH | 363.92 |

| | | | | | |
|---|---|---|---|---|---|
| Check Type Total: | Check | Void Total: | 0.00 | Total without Voids: | 37,217.14 |
| Checking Account Total: | 7 | Void Total: | 0.00 | Total without Voids: | 37,217.14 |
| | Grand Total: | Void Total: | 0.00 | Total without Voids: | 37,217.14 |

# 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

## June-2022

| American Bank & Trust | | HEALTH | DENTAL | Life | OPT. LIFE | FLEX | Flex Fee | | BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **BALANCE** | **5/31/2022** | **223,004.87** | **7,434.88** | **68.21** | **543.91** | **32,160.81** | **1,610.43** | | **264,823.11** |
| **RECEIPTS** | | | | | | | | | |
| Premiums | | 325,927.88 | 3,303.82 | | | | | | |
| 2021 Flex Refund | | | | | | | | | |
| Flex | | | | | | 11,116.91 | 380.00 | | |
| Life | | | | 1,495.87 | | | | | |
| Loan | | | | | | | | | |
| Interest | | 176.49 | | | | | | | |
| Optional Life | | | | | 903.55 | | | | |
| **TOTAL RECEIPTS** | | 326,104.37 | 3,303.82 | 1,495.87 | 903.55 | 11,116.91 | 380.00 | | 343,304.52 |
| **DISBURSEMENTS** | | | | | | | | | |
| ASBSD - health | | 298,395.66 | | | | | | | |
| Flex Claims | | | | | | 14,931.11 | | | |
| Flex Fee | | | | | | | 408.50 | | |
| Flex Initial Fund | | | | | | | | | |
| Life | | | | 1,495.87 | | | | | |
| Optional Life | | | | | 856.47 | | | | |
| Dental | | | 2,800.40 | | | | | | |
| **TOTAL DISBURSEMENTS** | | 298,395.66 | 2,800.40 | 1,495.87 | 856.47 | 14,931.11 | 408.50 | | 318,888.01 |
| | | | | | | | | | **289,239.62** |
| **BALANCE** | **6/30/2022** | **250,713.58** | **7,938.30** | **68.21** | **590.99** | **28,346.61** | **1,581.93** | **0.00** | **289,239.62** |

| HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS | | | | |
|---|---|---|---|---|
| June 2022 | | | | |
| ACCOUNT | PREVIOUS BALANCE | RECEIPTS | PAID | CURRENT BALANCE |
| HIGH SCHOOL ACCOUNTS | | | | |
| Class of 2022 | $ 16,145.21 | $ 165.00 | $ 189.57 | $ 16,120.64 |
| Class of 2023 | $ 5,081.00 | $ 775.00 | $ - | $ 5,856.00 |
| Class of 2024 | $ 1,181.96 | $ 955.00 | $ - | $ 2,136.96 |
| Class of 2025 | $ 192.30 | $ 2,185.00 | $ - | $ 2,377.30 |
| Student Council | $ 24,446.37 | $ 227.19 | $ 500.00 | $ 24,173.56 |
| Student Council Jacks Links | $ 6,524.69 | $ - | $ - | $ 6,524.69 |
| FBLA | $ (1,544.76) | $ 1,435.00 | $ - | $ (109.76) |
| FFA | $ 7,026.37 | $ 3,175.00 | $ - | $ 10,201.37 |
| German | $ 14,807.11 | $ - | $ 200.00 | $ 14,607.11 |
| H Club | $ 19,421.15 | $ 379.13 | $ 5,167.55 | $ 14,632.73 |
| Milk funds | $ 842.34 | $ - | $ - | $ 842.34 |
| Build Your Base | $ - | $ - | $ - | $ - |
| Hall of Fame | $ 2,411.28 | $ - | $ - | $ 2,411.28 |
| Music Club | $ 827.75 | $ 4,468.31 | $ 4,883.98 | $ 412.08 |
| Music Scholarships | $ 1,000.00 | $ - | $ 1,000.00 | $ - |
| Band | $ 845.07 | $ 1,507.00 | $ - | $ 2,352.07 |
| HLA | $ 108.89 | $ - | $ - | $ 108.89 |
| Science Club | $ 1,998.65 | $ - | $ - | $ 1,998.65 |
| Spanish Club | $ 185.16 | $ - | $ - | $ 185.16 |
| Pep Club | $ 2,470.61 | $ - | $ - | $ 2,470.61 |
| Nat'l Forensic League | $ 15,450.45 | $ - | $ 242.27 | $ 15,208.18 |
| HERO | $ 6,013.68 | $ 520.75 | $ 202.00 | $ 6,332.43 |
| Nat'l Honor Society | $ 2,890.25 | $ - | $ 700.00 | $ 2,190.25 |
| Drama | $ 616.54 | $ 803.00 | $ 622.67 | $ 796.87 |
| AP | $ 826.62 | $ - | $ - | $ 826.62 |
| Scholarship Fund | $ - | $ - | $ - | $ - |
| Ambassadors | $ 41.71 | $ - | $ - | $ 41.71 |
| Educator Rising | $ 1,591.00 | $ - | $ - | $ 1,591.00 |
| Christian Athletes | $ 414.19 | $ - | $ - | $ 414.19 |
| Pride High | $ 124.27 | $ - | $ - | $ 124.27 |
| Quiz Bowl | $ 1,279.64 | $ - | $ - | $ 1,279.64 |
| Art Club | $ 1,140.73 | $ - | $ - | $ 1,140.73 |
| KEY Club | $ 2,897.83 | $ 700.00 | $ - | $ 3,597.83 |
| Video Productions | $ 354.93 | $ - | $ - | $ 354.93 |
| Sunshine Club | $ 699.75 | $ 37.32 | $ - | $ 737.07 |
| Skills, USA | $ 87.00 | $ - | $ - | $ 87.00 |
| Tri-M | $ 342.81 | $ - | $ - | $ 342.81 |
| Orchestra | $ 296.50 | $ - | $ - | $ 296.50 |
| TOTAL HIGH SCHOOL | $ 139,039.05 | $ 17,332.70 | $ 13,708.04 | $ 142,663.71 |

| | | | | |
|---|---|---|---|---|
| **HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS** | | | | |
| **June 2022** | | | | |
| **MIDDLE SCHOOL ACCOUNTS** | | | | |
| Library | $ 235.66 | $ - | $ - | $ 235.66 |
| Student Council | $ 16,672.86 | $ - | $ 5,520.00 | $ 11,152.86 |
| Vocal | $ 938.68 | $ - | $ - | $ 938.68 |
| Industrial Technology/FACS | $ 1,478.55 | $ - | $ - | $ 1,478.55 |
| Band Club | $ 4,073.46 | $ - | $ - | $ 4,073.46 |
| MS Parent Advisory Council | $ 6,149.31 | $ - | $ 62.57 | $ 6,086.74 |
| Munce's Math Night | $ 20.63 | $ - | $ - | $ 20.63 |
| Middle School Teachers | $ 409.50 | $ - | $ - | $ 409.50 |
| Destination Imagination | $ 21,232.14 | $ 1,030.00 | $ 6,956.53 | $ 15,305.61 |
| Kindness Club | $ 3,394.71 | $ - | $ - | $ 3,394.71 |
| MS Quiz Bowl | $ - | $ - | $ - | $ - |
| MS Orchestra | $ 2,664.55 | $ - | $ - | $ 2,664.55 |
| TOTAL MIDDLE SCHOOL | $ 57,270.05 | $ 1,030.00 | $ 12,539.10 | $ 45,760.95 |
| **ATHLETIC CLUBS** | | | | |
| High School Football | $ 8,995.27 | $ - | $ - | $ 8,995.27 |
| High School Volleyball | $ 5,169.80 | $ - | $ - | $ 5,169.80 |
| High School Gymnastics | $ 918.70 | $ - | $ - | $ 918.70 |
| High School Girl's BB | $ 473.53 | $ - | $ 99.41 | $ 374.12 |
| Girl's Tennis | $ 1,592.65 | $ - | $ - | $ 1,592.65 |
| High School Golf | $ 1,430.23 | $ - | $ - | $ 1,430.23 |
| High School Wrestling | $ 4,540.94 | $ - | $ 1,225.00 | $ 3,315.94 |
| Cross Country | $ 2,365.06 | $ 240.00 | $ - | $ 2,605.06 |
| Girl's Soccer | $ 243.62 | $ - | $ - | $ 243.62 |
| Boy's Tennis | $ 1,165.75 | $ 20.00 | $ - | $ 1,185.75 |
| Sideline Cheerleaders | $ 726.13 | $ - | $ - | $ 726.13 |
| Cheer/Dance | $ 8,227.25 | $ 342.00 | $ 5,823.92 | $ 2,745.33 |
| Power Lifting | $ 90.25 | $ - | $ - | $ 90.25 |
| TOTAL ATHLETIC CLUBS | $ 35,939.18 | $ 602.00 | $ 7,148.33 | $ 29,392.85 |
| **OTHER DISTRICT ACCOUNTS** | | | | |
| Administrators | $ 346.55 | $ - | $ - | $ 346.55 |
| SPED Accounts | $ 8,848.76 | $ - | $ 259.97 | $ 8,588.79 |
| Buchanan Elementary | $ 15,781.39 | $ - | $ - | $ 15,781.39 |
| Madison PTO | $ 2,856.67 | $ 47.63 | $ - | $ 2,904.30 |
| Washington Elementary | $ 6,869.97 | $ - | $ 2,669.70 | $ 4,200.27 |
| Huron Tennis Association | $ 5,590.90 | $ - | $ - | $ 5,590.90 |
| 50/50 | $ 1,231.00 | $ - | $ - | $ 1,231.00 |
| Washington PTO | $ 10,437.55 | $ 2,600.00 | $ 3,492.00 | $ 9,545.55 |
| Interest Earned | $ 2,203.58 | $ 170.67 | $ - | $ 2,374.25 |
| TOTAL OTHER ACCOUNTS | $ 54,166.37 | $ 2,818.30 | $ 6,421.67 | $ 50,563.00 |
| **MONTH TO DATE** | $ 286,414.65 | $ 21,783.00 | $ 39,817.14 | $ 268,380.51 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 00** | **GENERAL LONG-TERM DEBT GROUP** | | | |
| Long-term Liabilities | | | | |
| 00 501 | BONDS PAYABLE | 32,740,000.00 | 0.00 | 32,740,000.00 |
| 00 502 | C.O. CERTIFICATES PAYABLE | 11,660,000.00 | 0.00 | 11,660,000.00 |
| 00 504 | ACCRUED LEAVE PAYABLE | 147,120.00 | 0.00 | 147,120.00 |
| 00 509 | OTHER LONG-TERM LIABILITIES | 819,699.70 | 0.00 | 819,699.70 |
| | Long-term Liabilities Subtotal: | 45,366,819.70 | 0.00 | 45,366,819.70 |
| Fund Balance | | | | |
| 00 706 | NET INVESTMENT IN CAPITAL ASSETS | (45,061,742.70) | 0.00 | (45,061,742.70) |
| 00 708 | UNRESTRICTED NET POSITION | (305,077.00) | 0.00 | (305,077.00) |
| | Fund Balance Subtotal: | (45,366,819.70) | 0.00 | (45,366,819.70) |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 0.00 | 0.00 | 0.00 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 10** | **GENERAL FUND** | | | |
| Current Assets | | | | |
| 10 101 | CASH IN BANK | 5,592,780.95 | 646,395.52 | 6,239,176.47 |
| 10 103 | CASH CHANGE | 8,580.00 | 0.00 | 8,580.00 |
| 10 108 | IMPREST | 25,000.00 | 0.00 | 25,000.00 |
| 10 110 | TAXES RECEIVABLE | 2,108,968.76 | 0.00 | 2,108,968.76 |
| 10 112 | TAXES REC. - DELINQUENT | 65,729.67 | 0.00 | 65,729.67 |
| 10 120 | ACCOUNTS RECEIVABLE | 6,298.17 | (6,298.17) | 0.00 |
| 10 140 | DUE FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 10 192 | PREPAID WORKERS COMP. EXP. | 1,166.78 | (5,980.62) | (4,813.84) |
| | Current Assets Subtotal: | 7,808,524.33 | 634,116.73 | 8,442,641.06 |
| Other Assets | | | | |
| 10 390 | BUDGETED REVENUE | 22,046,000.00 | 0.00 | 22,046,000.00 |
| 10 392 | LESS: REVENUE RECEIVED | (19,901,453.71) | (2,661,624.33) | (22,563,078.04) |
| | Other Assets Subtotal: | 2,144,546.29 | (2,661,624.33) | (517,078.04) |
| | Total Assets and Deferred Outflows of Resources: | 9,953,070.62 | (2,027,507.60) | 7,925,563.02 |
| Current Liabilities | | | | |
| 10 402 | ACCOUNTS PAYABLE | 199,972.56 | (62,211.57) | 137,760.99 |
| 10 404 | CONTRACTS PAYABLE | 0.00 | 1,478,455.42 | 1,478,455.42 |
| 10 415 | AMOUNT HELD FOR OTHERS | 0.00 | (43.25) | (43.25) |
| 10 451 | FICA TAX | (0.02) | 0.02 | 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 | 424,210.03 | 429,371.07 |
| 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: | 205,133.58 | 1,840,410.65 | 2,045,544.23 |
| Long-term Liabilities | | | | |
| 10 551 | UNAVAILABLE REVENUE - PROP TAXES | 2,174,698.43 | 0.00 | 2,174,698.43 |
| | Long-term Liabilities Subtotal: | 2,174,698.43 | 0.00 | 2,174,698.43 |
| Other Liabilities | | | | |
| 10 603 | ENCUMBRANCES | (49,894.79) | 15,040.35 | (34,854.44) |
| 10 690 | BUDGETED EXPENDITURES | 22,600,000.00 | 0.00 | 22,600,000.00 |
| 10 692 | LESS: EXPENDITURES TO DATE | (19,231,386.46) | (3,867,918.25) | (23,099,304.71) |
| 10 694 | LESS: ENCUMBRANCE COMMITMENTS | 49,894.79 | (15,040.35) | 34,854.44 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| | Other Liabilities Subtotal: | 3,368,613.54 | (3,867,918.25) | (499,304.71) |
| Fund Balance | | | | |
| 10 752 | BUDGETED SURPLUS (DEFICIT) | (554,000.00) | 0.00 | (554,000.00) |
| 10 760 | UNASSIGNED | 4,758,625.07 | 0.00 | 4,758,625.07 |
| | Fund Balance Subtotal: | 4,204,625.07 | 0.00 | 4,204,625.07 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 9,953,070.62 | (2,027,507.60) | 7,925,563.02 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 21** | **CAPITAL OUTLAY FUND** | | | |
| Current Assets | | | | |
| 21 101 | CASH IN BANK | 4,419,581.77 | 219,521.91 | 4,639,103.68 |
| 21 110 | TAXES RECEIVABLE | 1,708,167.79 | 0.00 | 1,708,167.79 |
| 21 112 | TAXES REC. - DELINQUENT | 39,032.92 | 0.00 | 39,032.92 |
| 21 120 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 21 140 | DUE FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | 6,166,782.48 | 219,521.91 | 6,386,304.39 |
| Other Assets | | | | |
| 21 390 | BUDGETED REVENUE | 6,499,000.00 | 0.00 | 6,499,000.00 |
| 21 392 | LESS: REVENUE RECEIVED | (6,864,647.96) | (974,538.49) | (7,839,186.45) |
| | Other Assets Subtotal: | (365,647.96) | (974,538.49) | (1,340,186.45) |
| | Total Assets and Deferred Outflows of Resources: | 5,801,134.52 | (755,016.58) | 5,046,117.94 |
| Current Liabilities | | | | |
| 21 402 | ACCOUNTS PAYABLE | 519,903.96 | 25,361.95 | 545,265.91 |
| | Current Liabilities Subtotal: | 519,903.96 | 25,361.95 | 545,265.91 |
| Long-term Liabilities | | | | |
| 21 551 | UNAVAILABLE REVENUE - PROP TAXES | 1,747,200.71 | 0.00 | 1,747,200.71 |
| | Long-term Liabilities Subtotal: | 1,747,200.71 | 0.00 | 1,747,200.71 |
| Other Liabilities | | | | |
| 21 603 | ENCUMBRANCE COMMITMENTS | (461,176.49) | 111,971.76 | (349,204.73) |
| 21 690 | BUDGETED EXPENDITURES | 7,830,000.00 | 0.00 | 7,830,000.00 |
| 21 692 | LESS: EXPENDITURES TO DATE | (7,041,701.61) | (780,378.53) | (7,822,080.14) |
| 21 694 | LESS: ENCUMBRANCE COMMITMENTS | 461,176.49 | (111,971.76) | 349,204.73 |
| | Other Liabilities Subtotal: | 788,298.39 | (780,378.53) | 7,919.86 |
| Fund Balance | | | | |
| 21 723 | CAPITAL OUTLAY | 4,076,731.46 | 0.00 | 4,076,731.46 |
| 21 752 | BUDGETED SURPLUS (DEFICIT) | (1,331,000.00) | 0.00 | (1,331,000.00) |
| | Fund Balance Subtotal: | 2,745,731.46 | 0.00 | 2,745,731.46 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 5,801,134.52 | (755,016.58) | 5,046,117.94 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 22** | **SPECIAL EDUCATION FUND** | | | |
| Current Assets | | | | |
| 22 101 | CASH IN BANK | 1,519,285.20 | 398,993.25 | 1,918,278.45 |
| 22 110 | TAXES RECEIVABLE | 1,022,187.11 | 0.00 | 1,022,187.11 |
| 22 112 | TAXES REC. - DELINQUENT | 23,578.17 | 0.00 | 23,578.17 |
| 22 140 | DUE FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 22 192 | PREPAID EXPENSES | (273.39) | (1,038.87) | (1,312.26) |
| | Current Assets Subtotal: | 2,564,777.09 | 397,954.38 | 2,962,731.47 |
| Other Assets | | | | |
| 22 390 | BUDGETED REVENUE | 5,333,000.00 | 0.00 | 5,333,000.00 |
| 22 392 | LESS: REVENUE RECEIVED | (4,860,701.96) | (834,551.84) | (5,695,253.80) |
| | Other Assets Subtotal: | 472,298.04 | (834,551.84) | (362,253.80) |
| | Total Assets and Deferred Outflows of Resources: | 3,037,075.13 | (436,597.46) | 2,600,477.67 |
| Current Liabilities | | | | |
| 22 402 | ACCOUNTS PAYABLE | 40,396.15 | (28,502.42) | 11,893.73 |
| 22 404 | CONTRACTS PAYABLE | 0.00 | 287,470.84 | 287,470.84 |
| 22 451 | FICA TAX | (41.84) | 41.84 | 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 | 79,752.37 | 80,864.61 |
| 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: | 41,466.55 | 338,762.63 | 380,229.18 |
| Long-term Liabilities | | | | |
| 22 551 | UNAVAILABLE REVENUE - PROP TAXES | 1,045,765.28 | 0.00 | 1,045,765.28 |
| | Long-term Liabilities Subtotal: | 1,045,765.28 | 0.00 | 1,045,765.28 |
| Other Liabilities | | | | |
| 22 603 | ENCUMBRANCE COMMITMENTS | (1,651.59) | 0.00 | (1,651.59) |
| 22 690 | BUDGETED EXPENDITURES | 5,333,000.00 | 0.00 | 5,333,000.00 |
| 22 692 | LESS: EXPENDITURES TO DATE | (4,376,464.19) | (775,360.09) | (5,151,824.28) |
| 22 694 | LESS: ENCUMBRANCE COMMITMENTS | 1,651.59 | 0.00 | 1,651.59 |
| | Other Liabilities Subtotal: | 956,535.81 | (775,360.09) | 181,175.72 |
| Fund Balance | | | | |
| 22 724 | SPECIAL EDUCATION | 993,307.49 | 0.00 | 993,307.49 |

**Balance Sheet**
Period Ending: June 2022



| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| 22 752 | BUDGETED SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | 993,307.49 | 0.00 | 993,307.49 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 3,037,075.13 | (436,597.46) | 2,600,477.67 |

**Balance Sheet**
Period Ending: June 2022



| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 25** | **BUILDING FUND** | | | |
| Current Assets | | | | |
| 25 101 | CASH IN BANK | 4,874.75 | 0.00 | 4,874.75 |
| | Current Assets Subtotal: | 4,874.75 | 0.00 | 4,874.75 |
| Other Assets | | | | |
| 25 390 | BUDGETED REVENUE | 5,000.00 | 0.00 | 5,000.00 |
| 25 392 | LESS: REVENUE RECEIVED | (3,080.35) | 0.00 | (3,080.35) |
| | Other Assets Subtotal: | 1,919.65 | 0.00 | 1,919.65 |
| | Total Assets and Deferred Outflows of Resources: | 6,794.40 | 0.00 | 6,794.40 |
| Current Liabilities | | | | |
| 25 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| Other Liabilities | | | | |
| 25 690 | BUDGETED EXPENDITURES | 5,000.00 | 0.00 | 5,000.00 |
| 25 692 | LESS: EXPENDITURES TO DATE | (3,151.87) | 0.00 | (3,151.87) |
| | Other Liabilities Subtotal: | 1,848.13 | 0.00 | 1,848.13 |
| Fund Balance | | | | |
| 25 727 | AUDITORIUM BUILDING | 4,946.27 | 0.00 | 4,946.27 |
| 25 752 | BUDGETED SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 |
| | Fund Balance Subtotal: | 4,946.27 | 0.00 | 4,946.27 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 6,794.40 | 0.00 | 6,794.40 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 32** | **BOND REDEMPTION FUND-ELEMENTARY** | | | |
| Current Assets | | | | |
| 32 101 | CASH | 229,276.48 | 357,714.20 | 586,990.68 |
| 32 104 | CASH WITH FISCAL AGENT | 15,722,692.19 | 0.00 | 15,722,692.19 |
| 32 110 | TAXES RECEIVABLE-CURRENT | 645,243.24 | 0.00 | 645,243.24 |
| 32 112 | TAXES RECEIVABLE - DELINQUENT | 16,577.62 | 0.00 | 16,577.62 |
| | Current Assets Subtotal: | 16,613,789.53 | 357,714.20 | 16,971,503.73 |
| Other Assets | | | | |
| 32 390 | BUDGETED REVENUE | 1,423,000.00 | 0.00 | 1,423,000.00 |
| 32 392 | LESS: REVENUE RECEIVED | (1,270,607.68) | (357,714.20) | (1,628,321.88) |
| | Other Assets Subtotal: | 152,392.32 | (357,714.20) | (205,321.88) |
| | Total Assets and Deferred Outflows of Resources: | 16,766,181.85 | 0.00 | 16,766,181.85 |
| 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 | 661,820.86 | 0.00 | 661,820.86 |
| | Long-term Liabilities Subtotal: | 661,820.86 | 0.00 | 661,820.86 |
| Other Liabilities | | | | |
| 32 690 | BUDGETED EXPENDITURES | 1,423,000.00 | 0.00 | 1,423,000.00 |
| 32 692 | LESS: EXPENDITURES TO DATE | (1,421,037.50) | 0.00 | (1,421,037.50) |
| | Other Liabilities Subtotal: | 1,962.50 | 0.00 | 1,962.50 |
| Fund Balance | | | | |
| 32 721 | DEBT SERVICE | 16,068,392.82 | 0.00 | 16,068,392.82 |
| 32 752 | BUDGETED SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 |
| 32 760 | UNASSIGNED | 34,005.67 | 0.00 | 34,005.67 |
| | Fund Balance Subtotal: | 16,102,398.49 | 0.00 | 16,102,398.49 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 16,766,181.85 | 0.00 | 16,766,181.85 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 51** | **SCHOOL NUTRITION FUND** | | | |
| Current Assets | | | | |
| 51 101 | CASH IN BANK | 905,608.95 | 26,966.85 | 932,575.80 |
| 51 102 | PETTY CASH | 414.91 | 0.00 | 414.91 |
| 51 103 | CASH CHANGE | 805.00 | 0.00 | 805.00 |
| 51 120 | ACCOUNTS RECEIVABLE | 8,828.96 | (792.77) | 8,036.19 |
| 51 130 | DUE FROM OTHER FUND | 4,550.30 | (4,550.28) | 0.02 |
| 51 140 | DUE FROM FED.GOVERNMENT | 113,037.60 | (102,611.00) | 10,426.60 |
| 51 170 | INVENTORY-SUPPLIES/PAPER | 10,971.89 | 1,770.08 | 12,741.97 |
| 51 171 | FOOD INVENTORY | 73,075.43 | 12,947.76 | 86,023.19 |
| 51 172 | COMMODITIES INVENTORY | 6,401.65 | 0.00 | 6,401.65 |
| 51 192 | PREPAID EXP-WORKMEN COMP. | (524.07) | (1,076.11) | (1,600.18) |
| | Current Assets Subtotal: | 1,123,170.62 | (67,345.47) | 1,055,825.15 |
| Long-term Assets | | | | |
| 51 204 | EQUIPMENT-LOCAL FUNDS | 648,274.17 | 0.00 | 648,274.17 |
| 51 205 | EQUIPMENT-FED.ASSISTANCE | 45,258.36 | 0.00 | 45,258.36 |
| 51 208 | ACCUM DEPR-LOCAL FUNDS | (479,565.86) | 0.00 | (479,565.86) |
| 51 209 | ACCUM DEPR-FEDERAL | (15,618.74) | 0.00 | (15,618.74) |
| | Long-term Assets Subtotal: | 198,347.93 | 0.00 | 198,347.93 |
| Other Assets | | | | |
| 51 390 | BUDGETED REVENUE | 1,745,000.00 | 0.00 | 1,745,000.00 |
| 51 392 | LESS: REVENUE RECEIVED | (2,375,270.92) | (60,932.53) | (2,436,203.45) |
| | Other Assets Subtotal: | (630,270.92) | (60,932.53) | (691,203.45) |
| | Total Assets and Deferred Outflows of Resources: | 691,247.63 | (128,278.00) | 562,969.63 |
| Current Liabilities | | | | |
| 51 402 | ACCOUNTS PAYABLE | 64,817.38 | (47,588.49) | 17,228.89 |
| 51 404 | CONTRACTS PAYABLE | 67,888.23 | 101.26 | 67,989.49 |
| 51 450 | WITHHOLDING TAXES | 956.84 | 0.00 | 956.84 |
| 51 451 | FICA TAX | 3,734.88 | 0.00 | 3,734.88 |
| 51 452 | RETIREMENT PAYABLE | 3,493.05 | 0.00 | 3,493.05 |
| 51 453 | PR DEDUCTION-INSURANCE | 103.69 | 0.00 | 103.69 |
| 51 457 | MISC DEDUCTS PAYABLE | 0.00 | 7.75 | 7.75 |
| 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: | 140,994.07 | (47,479.48) | 93,514.59 |
| Long-term Liabilities | | | | |
| 51 475 | UNEARNED REVENUE | 96,217.35 | 1,284.19 | 97,501.54 |
| 51 504 | ACCRUED LEAVE PAYABLE | 11,322.62 | 0.00 | 11,322.62 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| | Long-term Liabilities Subtotal: | 107,539.97 | 1,284.19 | 108,824.16 |
| Other Liabilities | | | | |
| 51 690 | BUDGETED EXPENDITURES | 1,745,000.00 | 0.00 | 1,745,000.00 |
| 51 692 | LESS: EXPENDITURES TO DATE | (2,082,597.15) | (82,082.71) | (2,164,679.86) |
| | Other Liabilities Subtotal: | (337,597.15) | (82,082.71) | (419,679.86) |
| Fund Balance | | | | |
| 51 704 002 | BUDGETED SURPLUS (DEFICIT) | 0.00 | 0.00 | 0.00 |
| 51 706 | NET ASSETS INVESTED IN CAPITAL ASSETS | 79,459.04 | 0.00 | 79,459.04 |
| 51 708 | UNRESTRICTED NET ASSETS | 700,851.70 | 0.00 | 700,851.70 |
| | Fund Balance Subtotal: | 780,310.74 | 0.00 | 780,310.74 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 691,247.63 | (128,278.00) | 562,969.63 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 53** | **ENTERPRISE FUND** | | | |
| Current Assets | | | | |
| 53 101 | CASH IN BANK | 259,371.44 | (26,287.96) | 233,083.48 |
| 53 103 | CASH CHANGE | 3,261.00 | 0.00 | 3,261.00 |
| 53 170 | KITHCEN SUPPLY-PAPER | 1,818.97 | 0.00 | 1,818.97 |
| 53 171 | FOOD INVENTORY | 17,155.13 | 0.00 | 17,155.13 |
| 53 192 | PREPAID EXP-WORKMEN COMP. | 757.34 | (96.34) | 661.00 |
| | Current Assets Subtotal: | 282,363.88 | (26,384.30) | 255,979.58 |
| Long-term Assets | | | | |
| 53 204 | EQUIPMENT-LOCAL FUNDS | 52,262.75 | 0.00 | 52,262.75 |
| 53 208 | ACCUM.DEPRE.-LOCAL FUNDS | (35,885.10) | 0.00 | (35,885.10) |
| | Long-term Assets Subtotal: | 16,377.65 | 0.00 | 16,377.65 |
| Other Assets | | | | |
| 53 390 | BUDGETED REVENUE | 183,000.00 | 0.00 | 183,000.00 |
| 53 392 | LESS: REVENUE RECEIVED | (177,449.60) | (280.86) | (177,730.46) |
| | Other Assets Subtotal: | 5,550.40 | (280.86) | 5,269.54 |
| | Total Assets and Deferred Outflows of Resources: | 304,291.93 | (26,665.16) | 277,626.77 |
| Current Liabilities | | | | |
| 53 402 | ACCOUNTS PAYABLE | 1,647.14 | 2,290.97 | 3,938.11 |
| 53 404 | CONTRACTS PAYABLE | 5,864.12 | 0.00 | 5,864.12 |
| 53 410 | DUE TO OTHER FUNDS | 5,279.20 | 0.00 | 5,279.20 |
| 53 451 | FICA TAX | 448.60 | 0.00 | 448.60 |
| 53 452 | RETIREMENT PAYABLE | 13.84 | 0.00 | 13.84 |
| | Current Liabilities Subtotal: | 13,252.90 | 2,290.97 | 15,543.87 |
| Other Liabilities | | | | |
| 53 690 | BUDGETED EXPENDITURES | 183,000.00 | 0.00 | 183,000.00 |
| 53 692 | LESS: EXPENDITURES TO DATE | (115,716.06) | (28,956.13) | (144,672.19) |
| | Other Liabilities Subtotal: | 67,283.94 | (28,956.13) | 38,327.81 |
| Fund Balance | | | | |
| 53 704 002 | FUND BALANCE DESGN. FY2000 | 0.00 | 0.00 | 0.00 |
| 53 708 | UNRESTRICTED NET ASSETS | 223,755.09 | 0.00 | 223,755.09 |
| | Fund Balance Subtotal: | 223,755.09 | 0.00 | 223,755.09 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 304,291.93 | (26,665.16) | 277,626.77 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 71** | **CUSTODIAL FUND** | | | |
| Current Assets | | | | |
| 71 101 | CASH | 286,414.65 | (18,034.14) | 268,380.51 |
| | Current Assets Subtotal: | 286,414.65 | (18,034.14) | 268,380.51 |
| Other Assets | | | | |
| 71 392 | Less Rev | (235,289.30) | (19,083.00) | (254,372.30) |
| | Other Assets Subtotal: | (235,289.30) | (19,083.00) | (254,372.30) |
| | Total Assets and Deferred Outflows of Resources: | 51,125.35 | (37,117.14) | 14,008.21 |
| 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 | (226,709.90) | (37,117.14) | (263,827.04) |
| | Other Liabilities Subtotal: | (226,709.90) | (37,117.14) | (263,827.04) |
| Fund Balance | | | | |
| 71 704 100 | HIGH SCHOOL STUDENT SENATE | 277,835.25 | 0.00 | 277,835.25 |
| | Fund Balance Subtotal: | 277,835.25 | 0.00 | 277,835.25 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 51,125.35 | (37,117.14) | 14,008.21 |

| Account Number | Description | Previous Balance | Current Month | Ending Balance |
|---|---|---|---|---|
| **Fund: 76** | **SCHOLARSHIP FUND** | | | |
| Current Assets | | | | |
| 76 101 | CASH | 141,790.49 | 0.00 | 141,790.49 |
| 76 106 | SAVINGS CERTIFICATES | 141,519.51 | 0.00 | 141,519.51 |
| | Current Assets Subtotal: | 283,310.00 | 0.00 | 283,310.00 |
| Other Assets | | | | |
| 76 392 | LESS: REVENUE RECEIVED | (23,161.34) | 0.00 | (23,161.34) |
| | Other Assets Subtotal: | (23,161.34) | 0.00 | (23,161.34) |
| | Total Assets and Deferred Outflows of Resources: | 260,148.66 | 0.00 | 260,148.66 |
| Other Liabilities | | | | |
| 76 692 | LESS: EXPENDITURES TO DATE | (25,735.00) | 0.00 | (25,735.00) |
| | Other Liabilities Subtotal: | (25,735.00) | 0.00 | (25,735.00) |
| Fund Balance | | | | |
| 76 704 005 | UNRESERVED FUND BALANCE UNDESIGNATED | 285,883.66 | 0.00 | 285,883.66 |
| | Fund Balance Subtotal: | 285,883.66 | 0.00 | 285,883.66 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 260,148.66 | 0.00 | 260,148.66 |

| 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 | 45,248,181.14 | 0.00 | 45,248,181.14 |
| 90 203 | IMPROVEMENTS OTHER THAN BLDG | 5,264,987.78 | 0.00 | 5,264,987.78 |
| 90 204 | EQUIPMENT-LOCAL | 6,879,431.03 | 0.00 | 6,879,431.03 |
| 90 205 | EQUIPMENT-FEDERAL ASSIST. | 459,749.71 | 0.00 | 459,749.71 |
| 90 206 | CONSTRUCTION IN PROGRESS | 132,627.35 | 0.00 | 132,627.35 |
| 90 208 | ACCUM DEPRECIATION-LOCAL | (4,561,280.59) | 0.00 | (4,561,280.59) |
| 90 209 | ACCUM DEPR-FEDERAL | (259,976.32) | 0.00 | (259,976.32) |
| 90 210 | ACCUM DEPR-BUILDINGS | (12,076,341.01) | 0.00 | (12,076,341.01) |
| 90 211 | ACCUM DEPR-IMPROVEMENTS | (3,613,677.81) | 0.00 | (3,613,677.81) |
| | Long-term Assets Subtotal: | 38,581,347.28 | 0.00 | 38,581,347.28 |
| | Total Assets and Deferred Outflows of Resources: | 38,581,347.28 | 0.00 | 38,581,347.28 |
| Fund Balance | | | | |
| 90 706 | RETAINED EARNINGS RESERVED FOR | 38,581,347.28 | 0.00 | 38,581,347.28 |
| | Fund Balance Subtotal: | 38,581,347.28 | 0.00 | 38,581,347.28 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 38,581,347.28 | 0.00 | 38,581,347.28 |

| 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 | 4,655,000.00 | 1,138,623.05 | 5,196,181.91 | 111.63 | (541,181.91) |
| 10 1111 | MOBILE HOME TAXES | 46,000.00 | 6,206.85 | 47,243.59 | 102.70 | (1,243.59) |
| 10 1120 | PRIOR YEARS TAX | 80,000.00 | 7,519.22 | 88,437.82 | 110.55 | (8,437.82) |
| 10 1130 | TAX DEED REVENUE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10 1140 | UTILITY TAXES | 424,000.00 | 0.00 | 0.00 | 0.00 | 424,000.00 |
| 10 1190 | PENALTIES & INTEREST | 15,000.00 | 1,925.57 | 20,607.17 | 137.38 | (5,607.17) |
| 10 1210 | REVENUE IN LIEU OF TAXES | 10,000.00 | 0.00 | 7,648.36 | 76.48 | 2,351.64 |
| 10 1312 | TUITION OTHER LEAS IN STATE | 20,000.00 | 0.00 | 28,212.96 | 141.06 | (8,212.96) |
| 10 1510 | INTEREST EARNED | 50,000.00 | 14,971.25 | 145,675.94 | 291.35 | (95,675.94) |
| 10 1710 | ADMISSIONS | 80,000.00 | 469.34 | 69,022.54 | 86.28 | 10,977.46 |
| 10 1790 | OTHER ACTIVITY INCOME | 20,000.00 | 0.00 | 6,689.92 | 33.45 | 13,310.08 |
| 10 1791 | INDUST. ARTS RESALE-M.S. | 0.00 | 0.00 | 10.00 | 0.00 | (10.00) |
| 10 1792 | INDUST-FINE ARTS & VOC - HS | 2,000.00 | 1,321.00 | 1,650.80 | 82.54 | 349.20 |
| 10 1910 | RENTALS | 40,000.00 | 1,787.00 | 40,329.59 | 100.82 | (329.59) |
| 10 1920 199 | EMPLOYEE BANQUET DONATIONS | 5,000.00 | 0.00 | 5,140.00 | 102.80 | (140.00) |
| 10 1921 | MISCELLANEOUS DONATIONS | 5,000.00 | 0.00 | 22,450.30 | 449.01 | (17,450.30) |
| 10 1921 520 | MISC DONATIONS-HOSPITALITY ROOM | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) |
| 10 1950 | UNIVERSAL SERVICE FUND | 75,000.00 | 0.00 | 65,646.34 | 87.53 | 9,353.66 |
| 10 1973 | MEDICAID ADMIN REIMBURSEMENT | 70,000.00 | 0.00 | 65,573.17 | 93.68 | 4,426.83 |
| 10 1992 | MISCELLANEOUS | 50,000.00 | 24,758.74 | 56,737.86 | 113.48 | (6,737.86) |
| 10 1992 517 | MISCELLANEOUS-PRESCHOOL | 6,000.00 | 0.00 | 5,850.00 | 97.50 | 150.00 |
| 10 1993 | STUDENT ACTIVITY FEE | 6,000.00 | 1,618.70 | 11,556.10 | 192.60 | (5,556.10) |
| 10 1994 | YEARBOOK SALES | 5,000.00 | 5,766.50 | 6,240.00 | 124.80 | (1,240.00) |
| 10 1995 | PLAY PRODUCTIONS | 3,000.00 | 0.00 | 2,350.00 | 78.33 | 650.00 |
| 10 1996 | ARENA SPONSORSHIPS | 50,000.00 | 1,870.00 | 65,278.75 | 130.56 | (15,278.75) |
| 10 1997 | iPAD INSURANCE FEE | 25,000.00 | 15,887.70 | 27,805.40 | 111.22 | (2,805.40) |
| 10 2110 | COUNTY APPORTIONMENT | 240,000.00 | 37,185.63 | 237,348.19 | 98.90 | 2,651.81 |
| 10 2200 | REVENUE IN LIEU OF TAXES | 3,000.00 | 6,921.60 | 6,921.60 | 230.72 | (3,921.60) |
| 10 3111 | STATE AID | 13,382,000.00 | 1,142,625.00 | 13,722,282.00 | 102.54 | (340,282.00) |
| 10 3112 | STATE-APPORTIONMENT | 240,000.00 | 0.00 | 207,925.61 | 86.64 | 32,074.39 |
| 10 3114 | STATE-BANK FRANCHISE TAX | 90,000.00 | 0.00 | 149,094.29 | 165.66 | (59,094.29) |
| 10 3129 962 | OTHER STATE GRANTS | 1,000.00 | 0.00 | 709.20 | 70.92 | 290.80 |
| 10 3320 | AUXILIARY PLACEMENT | 125,000.00 | 0.00 | 113,009.16 | 90.41 | 11,990.84 |
| 10 4151 | FED GRANTS-OTHER | 45,000.00 | 0.00 | 6,118.00 | 13.60 | 38,882.00 |
| 10 4151 930 | TITLE IV TRANSFER | 0.00 | 0.00 | 96,388.00 | 0.00 | (96,388.00) |
| 10 4151 940 | FED GRANTS-FF & VEG | 80,000.00 | 15,040.18 | 95,779.03 | 119.72 | (15,779.03) |
| 10 4151 961 | FED GRANTS-OTHER | 150,000.00 | 18,214.00 | 124,723.00 | 83.15 | 25,277.00 |
| 10 4158 930 | TITLE I-PART A BASIC | 775,000.00 | 98,808.00 | 775,950.00 | 100.12 | (950.00) |
| 10 4158 931 | TITLE I-PART C-MIGRANT | 250,000.00 | 10,324.00 | 77,281.00 | 30.91 | 172,719.00 |
| 10 4158 932 | TITLE I-PART D-N&D | 110,000.00 | 8,038.00 | 72,810.00 | 66.19 | 37,190.00 |
| 10 4158 935 | TITLE I FOCUS & PRIORITY 1003 (a) | 0.00 | 0.00 | 6,200.00 | 0.00 | (6,200.00) |
| 10 4159 | TITLE II-PART A | 240,000.00 | 19,955.00 | 171,970.00 | 71.65 | 68,030.00 |
| 10 4160 | TITLE III | 125,000.00 | 0.00 | 67,554.00 | 54.04 | 57,446.00 |

| Account Number | Account Description | Current Budget | Revenue During Month | Revenue to Date | % of Budget Received | Budget Balance |
|---|---|---|---|---|---|---|
| 10 4161 | VOCATIONAL ED(PERKINS GRANT) | 45,000.00 | 0.00 | 54,667.00 | 121.48 | (9,667.00) |
| 10 4191 020 | ESSER III | 0.00 | 19,879.00 | 384,937.60 | 0.00 | (384,937.60) |
| 10 4191 080 | ESSER III | 0.00 | 61,909.00 | 93,699.00 | 0.00 | (93,699.00) |
| 10 4900 007 | OTHER FEDERAL REVENUE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 10 5110 | TRANSFERS IN | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| 10 5130 | SALE OF SURPLUS PROPERTY | 50,000.00 | 0.00 | 110,872.84 | 221.75 | (60,872.84) |
| 10 | GENERAL FUND | 22,046,000.00 | 2,661,624.33 | 22,563,078.04 | 102.35 | (517,078.04) |
| **21** | **CAPITAL OUTLAY FUND** | | | | | |
| 21 1110 | AD VALOREM TAXES | 3,759,000.00 | 963,892.29 | 4,286,703.95 | 114.04 | (527,703.95) |
| 21 1111 | MOBILE HOME TAXES | 25,000.00 | 4,993.72 | 30,998.48 | 123.99 | (5,998.48) |
| 21 1120 | PRIOR YEARS TAX | 40,000.00 | 4,338.04 | 53,861.72 | 134.65 | (13,861.72) |
| 21 1130 | TAX DEED REVENUE | 0.00 | 0.00 | 18.10 | 0.00 | (18.10) |
| 21 1190 | PENALTIES & INTEREST | 10,000.00 | 1,314.44 | 14,130.09 | 141.30 | (4,130.09) |
| 21 1992 | MISCELLANEOUS | 0.00 | 0.00 | 1,536.15 | 0.00 | (1,536.15) |
| 21 4151 | FED GRANTS-OTHER | 265,000.00 | 0.00 | 271,432.74 | 102.43 | (6,432.74) |
| 21 4190 924 | ESSER II | 2,400,000.00 | 0.00 | 2,362,987.65 | 98.46 | 37,012.35 |
| 21 4191 080 | ESSER III | 0.00 | 0.00 | 811,078.00 | 0.00 | (811,078.00) |
| 21 5140 | COMP-LOSS OF FIXED ASSET | 0.00 | 0.00 | 6,439.57 | 0.00 | (6,439.57) |
| 21 | CAPITAL OUTLAY FUND | 6,499,000.00 | 974,538.49 | 7,839,186.45 | 120.62 | (1,340,186.45) |
| **22** | **SPECIAL EDUCATION FUND** | | | | | |
| 22 1110 | AD VALOREM TAXES | 2,006,000.00 | 560,449.51 | 2,521,065.27 | 125.68 | (515,065.27) |
| 22 1111 | MOBILE HOME TAXES | 17,000.00 | 2,903.72 | 18,179.77 | 106.94 | (1,179.77) |
| 22 1120 | PRIOR YEARS TAX | 20,000.00 | 2,617.36 | 25,462.13 | 127.31 | (5,462.13) |
| 22 1130 | TAX DEED REVENUE | 0.00 | 0.00 | 10.92 | 0.00 | (10.92) |
| 22 1190 | PENALTIES & INTEREST | 6,000.00 | 771.56 | 8,247.35 | 137.46 | (2,247.35) |
| 22 1972 | MEDICAID | 148,000.00 | 5,865.69 | 59,028.96 | 39.88 | 88,971.04 |
| 22 1973 | MEDICAID ADMIN REIMBURSEMENT | 10,000.00 | 0.00 | 11,937.00 | 119.37 | (1,937.00) |
| 22 1992 | MISCELLANEOUS | 2,000.00 | 0.00 | 281.38 | 14.07 | 1,718.62 |
| 22 3121 | EXCEPTIONAL CHILDREN | 2,299,000.00 | 193,294.00 | 2,319,123.00 | 100.88 | (20,123.00) |
| 22 4151 909 | FED GRANTS-OTHER | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 22 4175 901 | IDEA PART B-PRIVATE | 32,000.00 | 67,819.00 | 90,757.00 | 283.62 | (58,757.00) |
| 22 4175 902 | IDEA PART B | 675,000.00 | 0.00 | 433,396.00 | 64.21 | 241,604.00 |
| 22 4175 925 | IDEA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4186 | IDEA PRESCHOOL & PRIVATE | 11,000.00 | 831.00 | 2,947.00 | 26.79 | 8,053.00 |
| 22 4186 925 | IDEA PRESCHOOL & PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 4187 | BIRTH TO THREE-PART C | 7,000.00 | 0.00 | 1,095.02 | 15.64 | 5,904.98 |
| 22 4192 925 | ARP IDEA 611 | 0.00 | 0.00 | 179,765.00 | 0.00 | (179,765.00) |
| 22 4193 925 | ARP IDEA 619 | 0.00 | 0.00 | 23,958.00 | 0.00 | (23,958.00) |
| 22 | SPECIAL EDUCATION FUND | 5,333,000.00 | 834,551.84 | 5,695,253.80 | 106.79 | (362,253.80) |
| **25** | **BUILDING FUND** | | | | | |
| 25 1710 | ADMISSIONS | 5,000.00 | 0.00 | 3,080.35 | 61.61 | 1,919.65 |
| 25 | BUILDING FUND | 5,000.00 | 0.00 | 3,080.35 | 61.61 | 1,919.65 |
| **32** | **BOND REDEMPTION FUND-ELEMENTARY** | | | | | |

**Revenue Report**
06/2022



| Account Number | Account Description | Current Budget | Revenue During Month | Revenue to Date | % of Budget Received | Budget Balance |
|---|---|---|---|---|---|---|
| 32 1110 | AD VALOREM TAXES | 1,420,000.00 | 353,676.93 | 1,590,977.85 | 112.04 | (170,977.85) |
| 32 1111 | MOBILE HOME TAXES | 0.00 | 1,832.66 | 11,554.18 | 0.00 | (11,554.18) |
| 32 1120 | PRIOR YEARS' AD VALOREM TAXES | 3,000.00 | 1,702.36 | 20,204.31 | 673.48 | (17,204.31) |
| 32 1130 | TAX DEED REVENUE | 0.00 | 0.00 | 7.54 | 0.00 | (7.54) |
| 32 1190 | PENALTIES AND INTEREST ON TAX | 0.00 | 502.25 | 5,578.00 | 0.00 | (5,578.00) |
| 32 | BOND REDEMPTION FUND-ELEMENTARY | 1,423,000.00 | 357,714.20 | 1,628,321.88 | 114.43 | (205,321.88) |
| **51** | **SCHOOL NUTRITION FUND** | | | | | |
| 51 1510 | INTEREST EARNED | 1,000.00 | 556.95 | 5,325.35 | 532.54 | (4,325.35) |
| 51 1610 | STUDENT LUNCH SALES | 375,000.00 | 0.00 | 72.80 | 0.02 | 374,927.20 |
| 51 1613 | ELEMENTARY MILK SALES | 24,000.00 | 0.00 | 26,906.65 | 112.11 | (2,906.65) |
| 51 1615 | STUDENT BREAKFAST | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 51 1620 | ADULT LUNCHES | 20,000.00 | 0.00 | 14,612.50 | 73.06 | 5,387.50 |
| 51 1621 | ADULT BREAKFAST | 1,000.00 | 0.00 | 430.90 | 43.09 | 569.10 |
| 51 1630 | HIGH SCHOOL ALA CARTE | 40,000.00 | 0.00 | 28,673.60 | 71.68 | 11,326.40 |
| 51 1631 | MS ALA CARTE | 0.00 | 0.00 | 47,733.20 | 0.00 | (47,733.20) |
| 51 1635 | SUMMER FEEDING PROGRAM | 0.00 | 0.00 | 316.60 | 0.00 | (316.60) |
| 51 1660 | SUMMER FEEDING MEALS | 60,000.00 | 638.40 | 782.80 | 1.30 | 59,217.20 |
| 51 1670 | DONATED FOOD/LOCAL SOURCE | 0.00 | 0.00 | 6,800.00 | 0.00 | (6,800.00) |
| 51 1690 | MISC REVENUE | 29,000.00 | 571.47 | 17,831.70 | 61.49 | 11,168.30 |
| 51 3810 | REVENUE/STATE SOURCES | 0.00 | 4,790.65 | 4,790.65 | 0.00 | (4,790.65) |
| 51 3820 | STATE REIMBURSEMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51 4810 | REVENUE-FEDERAL SOURCES | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 51 4811 | REVENUE-FEDERAL AFTER SCHOOL | 10,000.00 | 0.00 | 19,381.00 | 193.81 | (9,381.00) |
| 51 4812 | REVENUE-FEDERAL BREAKFAST | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 |
| 51 4813 | REVENUE - SUMMER FEEDING | 65,000.00 | 54,375.06 | 2,121,572.01 | 3,263.96 | (2,056,572.01) |
| 51 4820 | DONATED FOOD-FEDERAL SOURCES | 100,000.00 | 0.00 | 140,973.69 | 140.97 | (40,973.69) |
| 51 | SCHOOL NUTRITION FUND | 1,745,000.00 | 60,932.53 | 2,436,203.45 | 139.61 | (691,203.45) |
| **53** | **ENTERPRISE FUND** | | | | | |
| 53 1316 953 | NON-CREDIT TUITION | 33,000.00 | 0.00 | 36,500.00 | 110.61 | (3,500.00) |
| 53 1510 | INTEREST EARNED | 3,000.00 | 150.46 | 1,524.10 | 50.80 | 1,475.90 |
| 53 1611 | ARENA SALES | 130,000.00 | 0.00 | 109,739.90 | 84.42 | 20,260.10 |
| 53 1612 | STADIUM SALES | 14,000.00 | 0.00 | 29,084.55 | 207.75 | (15,084.55) |
| 53 1660 | MISCELLANEOUS SALES | 3,000.00 | 130.40 | 881.91 | 29.40 | 2,118.09 |
| 53 | ENTERPRISE FUND | 183,000.00 | 280.86 | 177,730.46 | 97.12 | 5,269.54 |
| **71** | **CUSTODIAL FUND** | | | | | |
| 71 1730 100 | HIGH SCHOOL STUDENT SENATE | 0.00 | 19,083.00 | 254,372.30 | 0.00 | (254,372.30) |
| 71 | CUSTODIAL FUND | 0.00 | 19,083.00 | 254,372.30 | 0.00 | (254,372.30) |
| **76** | **SCHOLARSHIP FUND** | | | | | |
| 76 1510 | INTEREST EARNED | 0.00 | 0.00 | 2,206.21 | 0.00 | (2,206.21) |
| 76 1920 | CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 20,955.13 | 0.00 | (20,955.13) |
| 76 | SCHOLARSHIP FUND | 0.00 | 0.00 | 23,161.34 | 0.00 | (23,161.34) |
| Grand Total: | | 37,234,000.00 | 4,908,725.25 | 40,620,388.07 | 109.09 | (3,386,388.07) |

| 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 | 1,090,000.00 | 247,846.47 | 1,025,050.03 | 94.04 | 0.00 | 64,949.97 |
| 10 1111 511 112 | PARAPROFESSIONAL SALARIES | 103,000.00 | 8,381.52 | 108,966.00 | 105.79 | 0.00 | (5,966.00) |
| 10 1111 511 114 | CLASSIFIED SALARIES | 60,000.00 | 5,252.28 | 51,310.16 | 85.52 | 0.00 | 8,689.84 |
| 10 1111 511 125 | SUBSTITUTE SALARIES | 20,000.00 | 3,735.47 | 50,613.35 | 253.07 | 0.00 | (30,613.35) |
| 10 1111 511 210 | SOCIAL SECURITY | 97,400.00 | 18,947.19 | 88,391.46 | 90.75 | 0.00 | 9,008.54 |
| 10 1111 511 220 | RETIREMENT | 76,400.00 | 15,593.03 | 70,589.28 | 92.39 | 0.00 | 5,810.72 |
| 10 1111 511 230 | GROUP HEALTH/LIFE INS. | 192,000.00 | 42,018.96 | 184,080.76 | 95.88 | 0.00 | 7,919.24 |
| 10 1111 511 240 | WORKERS COMPENSATION | 5,500.00 | 828.29 | 3,863.54 | 70.25 | 0.00 | 1,636.46 |
| 10 1111 511 323 | REPAIRS & MTNCE | 20,000.00 | 103.50 | 21,732.99 | 108.66 | 0.00 | (1,732.99) |
| 10 1111 511 334 | TRAVEL | 2,000.00 | 0.00 | 200.00 | 10.00 | 0.00 | 1,800.00 |
| 10 1111 511 339 | OTHER TRANSPORTATION SERVICES | 2,000.00 | 0.00 | 780.00 | 39.00 | 0.00 | 1,220.00 |
| 10 1111 511 340 | COMMUNICATIONS | 2,000.00 | 147.80 | 1,932.84 | 96.64 | 0.00 | 67.16 |
| 10 1111 511 411 | NON-TECHNOLOGY SUPPLIES | 25,000.00 | 3,814.78 | 23,573.07 | 102.53 | 2,059.26 | (632.33) |
| 10 1111 511 412 | TECHNOLOGY SUPPLIES | 5,000.00 | 0.00 | 444.00 | 8.88 | 0.00 | 4,556.00 |
| 10 1111 511 640 | DUES AND FEES | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| | | 1,701,600.00 | 346,669.29 | 1,631,527.48 | 96.00 | 2,059.26 | 68,013.26 |
| | | 1,701,600.00 | 346,669.29 | 1,631,527.48 | 96.00 | 2,059.26 | 68,013.26 |
| 511 | BUCHANAN ELEMENTARY | 1,701,600.00 | 346,669.29 | 1,631,527.48 | 96.00 | 2,059.26 | 68,013.26 |
| **512** | **HURON COLONY ELEMENTARY** | | | | | | |
| 10 1111 512 111 | CERTIFIED SALARIES | 99,000.00 | 25,051.50 | 99,786.00 | 100.79 | 0.00 | (786.00) |
| 10 1111 512 125 | SUBSTITUTE SALARIES | 1,700.00 | 120.00 | 795.00 | 46.76 | 0.00 | 905.00 |
| 10 1111 512 210 | SOCIAL SECURITY | 7,800.00 | 1,861.27 | 7,431.36 | 95.27 | 0.00 | 368.64 |
| 10 1111 512 220 | RETIREMENT | 6,100.00 | 1,503.09 | 5,987.16 | 98.15 | 0.00 | 112.84 |
| 10 1111 512 230 | GROUP HEALTH/LIFE INS. | 17,000.00 | 4,271.55 | 16,935.40 | 99.62 | 0.00 | 64.60 |
| 10 1111 512 240 | WORKERS COMPENSATION | 1,000.00 | 77.32 | 320.19 | 32.02 | 0.00 | 679.81 |
| 10 1111 512 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 995.98 | 99.60 | 0.00 | 4.02 |
| 10 1111 512 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1111 512 339 | OTHER TRANSPORTATION SERVICES | 500.00 | 187.00 | 614.50 | 122.90 | 0.00 | (114.50) |
| 10 1111 512 340 | COMMUNICATIONS | 1,500.00 | 73.90 | 2,087.20 | 139.15 | 0.00 | (587.20) |
| 10 1111 512 411 | NON-TECHNOLOGY SUPPLIES | 3,500.00 | 0.00 | 1,819.69 | 51.99 | 0.00 | 1,680.31 |
| 10 1111 512 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 426.17 | 85.23 | 0.00 | 73.83 |
| 10 1111 512 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 1,234.20 | 0.00 | 0.00 | (1,234.20) |
| | | 140,100.00 | 33,145.63 | 138,432.85 | 98.81 | 0.00 | 1,667.15 |
| | | 140,100.00 | 33,145.63 | 138,432.85 | 98.81 | 0.00 | 1,667.15 |
| 512 | HURON COLONY ELEMENTARY | 140,100.00 | 33,145.63 | 138,432.85 | 98.81 | 0.00 | 1,667.15 |
| **513** | **JEFFERSON ELEMENTARY** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1111 513 340 | COMMUNICATIONS | 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 |
| 513 | JEFFERSON ELEMENTARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **514** | **MADISON ELEMENTARY** | | | | | | |
| 10 1111 514 111 | CERTIFIED SALARIES | 1,037,000.00 | 230,065.69 | 1,054,930.20 | 101.73 | 0.00 | (17,930.20) |
| 10 1111 514 112 | PARAPROFESSIONAL SALARIES | 56,000.00 | 4,696.51 | 61,621.48 | 110.04 | 0.00 | (5,621.48) |
| 10 1111 514 114 | CLASSIFIED SALARIES | 29,000.00 | 2,785.50 | 30,320.03 | 104.55 | 0.00 | (1,320.03) |
| 10 1111 514 125 | SUBSTITUTE SALARIES | 20,000.00 | 3,800.90 | 29,314.25 | 146.57 | 0.00 | (9,314.25) |
| 10 1111 514 210 | SOCIAL SECURITY | 87,400.00 | 17,555.77 | 85,307.21 | 97.61 | 0.00 | 2,092.79 |
| 10 1111 514 220 | RETIREMENT | 68,600.00 | 14,041.22 | 67,011.79 | 97.68 | 0.00 | 1,588.21 |
| 10 1111 514 230 | GROUP HEALTH/LIFE INS. | 173,000.00 | 41,442.72 | 179,408.23 | 103.70 | 0.00 | (6,408.23) |
| 10 1111 514 240 | WORKERS COMPENSATION | 5,500.00 | 750.86 | 3,656.97 | 66.49 | 0.00 | 1,843.03 |
| 10 1111 514 323 | REPAIRS & MTNCE | 15,000.00 | 247.00 | 16,881.33 | 112.54 | 0.00 | (1,881.33) |
| 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 | 0.00 | 506.00 | 25.30 | 0.00 | 1,494.00 |
| 10 1111 514 340 | COMMUNICATIONS | 2,000.00 | 147.80 | 1,932.84 | 96.64 | 0.00 | 67.16 |
| 10 1111 514 411 | NON-TECHNOLOGY SUPPLIES | 23,000.00 | 1,898.32 | 13,028.00 | 57.02 | 86.39 | 9,885.61 |
| 10 1111 514 412 | TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 702.96 | 17.57 | 0.00 | 3,297.04 |
| 10 1111 514 640 | DUES AND FEES | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| | | 1,525,800.00 | 317,432.29 | 1,544,621.29 | 101.24 | 86.39 | (18,907.68) |
| | | 1,525,800.00 | 317,432.29 | 1,544,621.29 | 101.24 | 86.39 | (18,907.68) |
| 514 | MADISON ELEMENTARY | 1,525,800.00 | 317,432.29 | 1,544,621.29 | 101.24 | 86.39 | (18,907.68) |
| **516** | **WASHINGTON ELEMENTARY** | | | | | | |
| 10 1111 516 111 | CERTIFIED SALARIES | 1,100,000.00 | 287,636.71 | 1,121,382.25 | 101.94 | 0.00 | (21,382.25) |
| 10 1111 516 114 | CLASSIFIED SALARIES | 29,000.00 | 2,685.84 | 29,613.23 | 102.11 | 0.00 | (613.23) |
| 10 1111 516 125 | SUBSTITUTE SALARIES | 20,000.00 | 1,273.80 | 25,834.64 | 129.17 | 0.00 | (5,834.64) |
| 10 1111 516 210 | SOCIAL SECURITY | 87,900.00 | 21,540.64 | 86,950.64 | 98.92 | 0.00 | 949.36 |
| 10 1111 516 220 | RETIREMENT | 69,000.00 | 17,102.17 | 68,143.99 | 98.76 | 0.00 | 856.01 |
| 10 1111 516 230 | GROUP HEALTH/LIFE INS. | 170,000.00 | 40,485.80 | 158,689.39 | 93.35 | 0.00 | 11,310.61 |
| 10 1111 516 240 | WORKERS COMPENSATION | 5,000.00 | 897.90 | 3,683.82 | 73.68 | 0.00 | 1,316.18 |
| 10 1111 516 323 | REPAIRS & MTNCE | 15,000.00 | 0.00 | 6,956.72 | 46.38 | 0.00 | 8,043.28 |
| 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 | 147.80 | 1,932.84 | 96.64 | 0.00 | 67.16 |
| 10 1111 516 411 | NON-TECHNOLOGY SUPPLIES | 21,000.00 | 54.27 | 17,275.85 | 84.69 | 509.34 | 3,214.81 |
| 10 1111 516 412 | TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 1,182.49 | 39.42 | 0.00 | 1,817.51 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1111 516 640 | DUES AND FEES | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| | | 1,527,200.00 | 371,824.93 | 1,521,645.86 | 99.67 | 509.34 | 5,044.80 |
| | | 1,527,200.00 | 371,824.93 | 1,521,645.86 | 99.67 | 509.34 | 5,044.80 |
| 516 WASHINGTON ELEMENTARY | | 1,527,200.00 | 371,824.93 | 1,521,645.86 | 99.67 | 509.34 | 5,044.80 |
| **518 RIVERSIDE COLONY ELEMENTARY** | | | | | | | |
| 10 1111 518 111 | CERTIFIED SALARIES | 110,000.00 | 12,765.75 | 116,659.00 | 106.05 | 0.00 | (6,659.00) |
| 10 1111 518 125 | SUBSTITUTE SALARIES | 1,700.00 | 0.00 | 155.00 | 9.12 | 0.00 | 1,545.00 |
| 10 1111 518 210 | SOCIAL SECURITY | 8,600.00 | 976.59 | 8,582.81 | 99.80 | 0.00 | 17.19 |
| 10 1111 518 220 | RETIREMENT | 6,800.00 | 765.96 | 6,722.40 | 98.86 | 0.00 | 77.60 |
| 10 1111 518 230 | HEALTH INSURANCE | 17,000.00 | 2,133.60 | 16,830.49 | 99.00 | 0.00 | 169.51 |
| 10 1111 518 240 | WORKMENS COMPENSATION | 1,000.00 | 39.24 | 359.37 | 35.94 | 0.00 | 640.63 |
| 10 1111 518 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 750.00 | 75.00 | 0.00 | 250.00 |
| 10 1111 518 334 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1111 518 339 | OTHER TRANSPORTATION SERVICES | 500.00 | 208.00 | 696.25 | 139.25 | 0.00 | (196.25) |
| 10 1111 518 340 | COMMUNICATION | 1,500.00 | 73.90 | 2,087.20 | 139.15 | 0.00 | (587.20) |
| 10 1111 518 411 | NON-TECHNOLOGY SUPPLIES | 3,500.00 | 0.00 | 1,946.17 | 55.60 | 0.00 | 1,553.83 |
| 10 1111 518 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1111 518 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 1,234.20 | 0.00 | 0.00 | (1,234.20) |
| | | 152,600.00 | 16,963.04 | 156,022.89 | 102.24 | 0.00 | (3,422.89) |
| | | 152,600.00 | 16,963.04 | 156,022.89 | 102.24 | 0.00 | (3,422.89) |
| 518 RIVERSIDE COLONY ELEMENTARY | | 152,600.00 | 16,963.04 | 156,022.89 | 102.24 | 0.00 | (3,422.89) |
| **923 FUTP 60** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **006 WASHINGTON** | | | | | | | |
| 10 1111 923 411 000 006 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 138.44 | 0.00 | 0.00 | (138.44) |
| 006 WASHINGTON | | 0.00 | 0.00 | 138.44 | 0.00 | 0.00 | (138.44) |
| 000 DISTRICT | | 0.00 | 0.00 | 138.44 | 0.00 | 0.00 | (138.44) |
| 923 FUTP 60 | | 0.00 | 0.00 | 138.44 | 0.00 | 0.00 | (138.44) |
| **925 ESSER III FUNDS** | | | | | | | |
| **200 20% LEARNING LOSS** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 10 1111 925 319 200 001 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,548.00 | 0.00 | 0.00 | (9,548.00) |
| 10 1111 925 411 200 001 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | (33,750.00) |
| 001 BUCHANAN | | 0.00 | 0.00 | 43,298.00 | 0.00 | 0.00 | (43,298.00) |
| **002 HURON COLONY** | | | | | | | |
| 10 1111 925 319 200 002 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 867.00 | 0.00 | 0.00 | (867.00) |
| 002 HURON COLONY | | 0.00 | 0.00 | 867.00 | 0.00 | 0.00 | (867.00) |
| **004 MADISON** | | | | | | | |
| 10 1111 925 319 200 004 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,082.00 | 0.00 | 0.00 | (9,082.00) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1111 925 411 200 004 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 11,229.00 | 0.00 | 0.00 | (11,229.00) |
| 004 MADISON | | 0.00 | 0.00 | 20,311.00 | 0.00 | 0.00 | (20,311.00) |
| **006 WASHINGTON** | | | | | | | |
| 10 1111 925 319 200 006 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 9,634.00 | 0.00 | 0.00 | (9,634.00) |
| 10 1111 925 411 200 006 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 11,229.00 | 0.00 | 0.00 | (11,229.00) |
| 006 WASHINGTON | | 0.00 | 0.00 | 20,863.00 | 0.00 | 0.00 | (20,863.00) |
| **008 RIVERSIDE COLONY** | | | | | | | |
| 10 1111 925 319 200 008 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 963.00 | 0.00 | 0.00 | (963.00) |
| 008 RIVERSIDE COLONY | | 0.00 | 0.00 | 963.00 | 0.00 | 0.00 | (963.00) |
| 200 20% LEARNING LOSS | | 0.00 | 0.00 | 86,302.00 | 0.00 | 0.00 | (86,302.00) |
| **800 80% SUSTAINING** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 10 1111 925 411 800 001 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 001 BUCHANAN | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| **004 MADISON** | | | | | | | |
| 10 1111 925 411 800 004 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 004 MADISON | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| **006 WASHINGTON** | | | | | | | |
| 10 1111 925 411 800 006 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 006 WASHINGTON | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 9,418.80 | 0.00 | 0.00 | (9,418.80) |
| 925 ESSER III FUNDS | | 0.00 | 0.00 | 95,720.80 | 0.00 | 0.00 | (95,720.80) |
| **991 TITLE III** | | | | | | | |
| 10 1111 991 111 | CERTIFIED SALARIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10 1111 991 210 | SOCIAL SECURITY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10 1111 991 220 | RETIREMENT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10 1111 991 240 | WORKERS' COMPENSATION | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1111 991 319 | PROFESSIONAL SERVICES | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| 10 1111 991 334 | TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 10 1111 991 411 | NON-TECHNOLOGY SUPPLIES | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 10 1111 991 412 | TECHNOLOGY SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| | | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 991 TITLE III | | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| **992 TITLE III IMMIGRANT** | | | | | | | |
| 10 1111 992 112 | PARAPROFESSIONAL SALARIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10 1111 992 210 | SOCIAL SECURITY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 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 | 5,172,300.00 | 1,086,035.18 | 5,088,109.61 | 98.42 | 2,654.99 | 81,535.40 |
| **1121** | **MIDDLE SCHOOL** | | | | | | |
| **007** | **LSS REFUGEE IMPACT GRANT** | | | | | | |
| 10 1121 007 114 | CLASSIFIED SALARIES | 8,100.00 | 1,078.54 | 13,092.48 | 161.64 | 0.00 | (4,992.48) |
| 10 1121 007 210 | SOCIAL SECURITY | 700.00 | 80.56 | 978.20 | 139.74 | 0.00 | (278.20) |
| 10 1121 007 220 | RETIREMENT | 500.00 | 64.71 | 776.52 | 155.30 | 0.00 | (276.52) |
| 10 1121 007 230 | HEALTH INSURANCE | 0.00 | 211.10 | 2,531.25 | 0.00 | 0.00 | (2,531.25) |
| 10 1121 007 240 | WORKERS' COMPENSATION | 100.00 | 3.47 | 42.12 | 42.12 | 0.00 | 57.88 |
| 10 1121 007 340 | COMMUNICATION | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| | | 10,000.00 | 1,438.38 | 17,420.57 | 174.21 | 0.00 | (7,420.57) |
| | | 10,000.00 | 1,438.38 | 17,420.57 | 174.21 | 0.00 | (7,420.57) |
| 007 | LSS REFUGEE IMPACT GRANT | 10,000.00 | 1,438.38 | 17,420.57 | 174.21 | 0.00 | (7,420.57) |
| **600** | **MIDDLE SCHOOL** | | | | | | |
| 10 1121 600 111 | CERTIFIED SALARIES | 1,725,000.00 | 414,922.74 | 1,743,629.40 | 101.08 | 0.00 | (18,629.40) |
| 10 1121 600 112 | PARAPROFESSIONAL SALARIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 10 1121 600 114 | CLASSIFIED SALARIES | 45,000.00 | 3,355.13 | 59,148.84 | 131.44 | 0.00 | (14,148.84) |
| 10 1121 600 125 | SUBSTITUTE SALARIES | 30,000.00 | 3,507.50 | 51,244.58 | 170.82 | 0.00 | (21,244.58) |
| 10 1121 600 210 | SOCIAL SECURITY | 139,700.00 | 30,633.73 | 134,682.38 | 96.41 | 0.00 | 5,017.62 |
| 10 1121 600 220 | RETIREMENT | 109,500.00 | 24,661.05 | 106,625.20 | 97.37 | 0.00 | 2,874.80 |
| 10 1121 600 230 | GROUP HEALTH/LIFE INS. | 300,000.00 | 70,237.72 | 299,799.86 | 99.93 | 0.00 | 200.14 |
| 10 1121 600 240 | WORKERS COMPENSATION | 5,000.00 | 1,305.00 | 5,936.23 | 118.72 | 0.00 | (936.23) |
| 10 1121 600 319 | PROFESSIONAL SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 10 1121 600 323 | REPAIRS & MTNCE | 15,000.00 | 552.00 | 15,903.98 | 106.03 | 0.00 | (903.98) |
| 10 1121 600 334 | TRAVEL | 3,000.00 | 0.00 | 271.34 | 9.04 | 0.00 | 2,728.66 |
| 10 1121 600 339 | OTHER TRANSPORTATION SERVICES | 3,000.00 | 0.00 | 1,020.00 | 34.00 | 0.00 | 1,980.00 |
| 10 1121 600 340 | COMMUNICATIONS | 3,600.00 | 184.75 | 5,489.55 | 152.49 | 0.00 | (1,889.55) |
| 10 1121 600 411 | NON-TECHNOLOGY SUPPLIES | 37,000.00 | 11,646.46 | 42,900.94 | 119.42 | 1,283.41 | (7,184.35) |
| 10 1121 600 412 | TECHNOLOGY SUPPLIES | 5,000.00 | 165.00 | 490.00 | 9.80 | 0.00 | 4,510.00 |
| 10 1121 600 640 | DUES & FEES | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| | | 2,448,100.00 | 561,171.08 | 2,467,142.30 | 100.83 | 1,283.41 | (20,325.71) |
| | | 2,448,100.00 | 561,171.08 | 2,467,142.30 | 100.83 | 1,283.41 | (20,325.71) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 600 MIDDLE SCHOOL | | 2,448,100.00 | 561,171.08 | 2,467,142.30 | 100.83 | 1,283.41 | (20,325.71) |
| **925 ESSER III FUNDS** | | | | | | | |
| **200 20% LEARNING LOSS** | | | | | | | |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 10 1121 925 111 200 009 | CERTIFIED SALARIES | 0.00 | 3,736.01 | 8,904.61 | 0.00 | 0.00 | (8,904.61) |
| 10 1121 925 112 200 009 | PARAPROFESSIONAL SALARIES | 0.00 | 67.76 | 67.76 | 0.00 | 0.00 | (67.76) |
| 10 1121 925 210 200 009 | SOCIAL SECURITY | 0.00 | 290.98 | 686.30 | 0.00 | 0.00 | (686.30) |
| 10 1121 925 220 200 009 | RETIREMENT | 0.00 | 228.22 | 538.34 | 0.00 | 0.00 | (538.34) |
| 10 1121 925 240 200 009 | WORKERS' COMPENSATION | 0.00 | 12.24 | 28.82 | 0.00 | 0.00 | (28.82) |
| 10 1121 925 319 200 009 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 15,108.00 | 0.00 | 0.00 | (15,108.00) |
| 10 1121 925 411 200 009 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 64,919.25 | 0.00 | 0.00 | (64,919.25) |
| 10 1121 925 473 200 009 | COMPUTER LICENSING FEES | 0.00 | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1121 925 479 200 009 | SUPPLIES (NON-CONSUM) | 0.00 | 0.00 | 20,238.08 | 0.00 | 0.00 | (20,238.08) |
| 009 MIDDLE SCHOOL | | 0.00 | 3,385.21 | 110,491.16 | 0.00 | 0.00 | (110,491.16) |
| 200 20% LEARNING LOSS | | 0.00 | 3,385.21 | 110,491.16 | 0.00 | 0.00 | (110,491.16) |
| **800 80% SUSTAINING** | | | | | | | |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 10 1121 925 411 800 009 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 009 MIDDLE SCHOOL | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 925 ESSER III FUNDS | | 0.00 | 3,385.21 | 113,630.76 | 0.00 | 0.00 | (113,630.76) |
| 1121 MIDDLE SCHOOL | | 2,458,100.00 | 565,994.67 | 2,598,193.63 | 105.75 | 1,283.41 | (141,377.04) |
| **1131 HIGH SCHOOL** | | | | | | | |
| **700 HIGH SCHOOL** | | | | | | | |
| 10 1131 700 111 | CERTIFIED SALARIES | 1,550,000.00 | 383,119.96 | 1,517,015.56 | 97.87 | 0.00 | 32,984.44 |
| 10 1131 700 112 | PARAPROFESSIONAL SALARIES | 52,000.00 | 3,510.25 | 41,663.23 | 80.12 | 0.00 | 10,336.77 |
| 10 1131 700 114 | CLASSIFIED SALARIES | 90,000.00 | 7,480.44 | 84,824.79 | 94.25 | 0.00 | 5,175.21 |
| 10 1131 700 125 | SUBSTITUTE SALARIES | 26,000.00 | 4,308.91 | 47,628.78 | 183.19 | 0.00 | (21,628.78) |
| 10 1131 700 210 | SOCIAL SECURITY | 131,500.00 | 28,344.80 | 120,155.64 | 91.37 | 0.00 | 11,344.36 |
| 10 1131 700 220 | RETIREMENT | 103,100.00 | 23,110.66 | 97,064.74 | 94.15 | 0.00 | 6,035.26 |
| 10 1131 700 230 | GROUP HEALTH/LIFE INS. | 268,000.00 | 60,582.68 | 258,133.85 | 96.32 | 0.00 | 9,866.15 |
| 10 1131 700 240 | WORKERS COMPENSATION | 6,000.00 | 1,202.95 | 5,323.37 | 88.72 | 0.00 | 676.63 |
| 10 1131 700 319 | PROFESSIONAL SERVICES | 5,500.00 | 0.00 | 168.00 | 3.05 | 0.00 | 5,332.00 |
| 10 1131 700 323 | REPAIRS & MTNCE | 11,000.00 | 0.00 | 11,185.42 | 101.69 | 0.00 | (185.42) |
| 10 1131 700 334 | TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10 1131 700 339 | OTHER TRANSPORTATION SERVICES | 4,000.00 | 0.00 | 845.50 | 21.14 | 0.00 | 3,154.50 |
| 10 1131 700 340 | COMMUNICATIONS | 3,000.00 | 184.75 | 5,489.55 | 182.99 | 0.00 | (2,489.55) |
| 10 1131 700 411 | NON-TECHNOLOGY SUPPLIES | 56,000.00 | 8,377.36 | 48,247.34 | 89.85 | 2,067.28 | 5,685.38 |
| 10 1131 700 412 | TECHNOLOGY SUPPLIES | 8,000.00 | 0.00 | 3,162.13 | 39.53 | 0.00 | 4,837.87 |
| 10 1131 700 473 | COMPUTER LICENSING FEES | 11,000.00 | 0.00 | 3,000.00 | 27.27 | 0.00 | 8,000.00 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1131 700 640 | DUES AND FEES | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | | 2,330,300.00 | 520,222.76 | 2,243,907.90 | 96.38 | 2,067.28 | 84,324.82 |
| | | 2,330,300.00 | 520,222.76 | 2,243,907.90 | 96.38 | 2,067.28 | 84,324.82 |
| 700 | HIGH SCHOOL | 2,330,300.00 | 520,222.76 | 2,243,907.90 | 96.38 | 2,067.28 | 84,324.82 |
| **770** | **CTE CENTER** | | | | | | |
| 10 1131 770 111 | CERTIFIED SALARIES | 285,000.00 | 71,169.02 | 285,250.31 | 100.09 | 0.00 | (250.31) |
| 10 1131 770 125 | SUBSTITUTE SALARIES | 4,500.00 | 159.60 | 7,849.72 | 174.44 | 0.00 | (3,349.72) |
| 10 1131 770 210 | SOCIAL SECURITY | 22,200.00 | 5,216.33 | 21,490.43 | 96.80 | 0.00 | 709.57 |
| 10 1131 770 220 | RETIREMENT | 17,400.00 | 4,270.16 | 17,126.14 | 98.43 | 0.00 | 273.86 |
| 10 1131 770 230 | GROUP HEALTH/LIFE INS. | 46,000.00 | 9,634.26 | 38,155.38 | 82.95 | 0.00 | 7,844.62 |
| 10 1131 770 240 | WORKMENS COMPENSATION | 1,500.00 | 231.62 | 1,024.95 | 68.33 | 0.00 | 475.05 |
| 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 | 2,000.00 | 0.00 | 76.86 | 3.84 | 0.00 | 1,923.14 |
| 10 1131 770 339 | OTHER TRANSPORTATION SERVICES | 4,000.00 | 0.00 | 5,680.91 | 142.02 | 0.00 | (1,680.91) |
| 10 1131 770 340 | COMMUNICATIONS | 1,000.00 | 110.85 | 1,249.63 | 124.96 | 0.00 | (249.63) |
| 10 1131 770 411 | NON-TECHNOLOGY SUPPLIES | 19,000.00 | 0.00 | 15,282.35 | 91.16 | 2,038.64 | 1,679.01 |
| 10 1131 770 412 | TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 406,600.00 | 90,791.84 | 394,186.68 | 97.45 | 2,038.64 | 10,374.68 |
| | | 406,600.00 | 90,791.84 | 394,186.68 | 97.45 | 2,038.64 | 10,374.68 |
| 770 | CTE CENTER | 406,600.00 | 90,791.84 | 394,186.68 | 97.45 | 2,038.64 | 10,374.68 |
| **791** | **PRIDE HIGH** | | | | | | |
| 10 1131 791 111 | CERTIFIED SALARIES | 49,000.00 | 10,938.80 | 46,564.65 | 95.03 | 0.00 | 2,435.35 |
| 10 1131 791 112 | PARAPROFESSIONAL SALARIES | 26,000.00 | 1,667.86 | 20,763.94 | 79.86 | 0.00 | 5,236.06 |
| 10 1131 791 125 | SUBSTITUTE SALARIES | 1,000.00 | 0.00 | 2,259.12 | 225.91 | 0.00 | (1,259.12) |
| 10 1131 791 210 | SOCIAL SECURITY | 5,900.00 | 923.36 | 5,101.23 | 86.46 | 0.00 | 798.77 |
| 10 1131 791 220 | RETIREMENT | 4,600.00 | 756.40 | 4,039.74 | 87.82 | 0.00 | 560.26 |
| 10 1131 791 230 | GROUP HEALTH/LIFE INS. | 16,400.00 | 169.33 | 743.20 | 4.53 | 0.00 | 15,656.80 |
| 10 1131 791 240 | WORKMENS COMPENSATION | 500.00 | 39.64 | 212.95 | 42.59 | 0.00 | 287.05 |
| 10 1131 791 323 | REPAIRS & MTNCE | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1131 791 340 | COMMUNICATIONS | 300.00 | 36.95 | 383.21 | 127.74 | 0.00 | (83.21) |
| 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 |
| | | 104,400.00 | 14,532.34 | 80,068.04 | 76.69 | 0.00 | 24,331.96 |
| | | 104,400.00 | 14,532.34 | 80,068.04 | 76.69 | 0.00 | 24,331.96 |
| 791 | PRIDE HIGH | 104,400.00 | 14,532.34 | 80,068.04 | 76.69 | 0.00 | 24,331.96 |

**800 OUR HOME PROGRAMS**

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1131 800 111 | CERTIFIED SALARIES | 140,000.00 | 21,161.80 | 134,431.33 | 96.02 | 0.00 | 5,568.67 |
| 10 1131 800 125 | SUBSTITUTE SALARIES | 2,000.00 | 155.00 | 1,415.00 | 70.75 | 0.00 | 585.00 |
| 10 1131 800 210 | SOCIAL SECURITY | 10,900.00 | 1,616.87 | 10,273.60 | 94.25 | 0.00 | 626.40 |
| 10 1131 800 220 | RETIREMENT | 8,600.00 | 1,267.91 | 8,064.10 | 93.77 | 0.00 | 535.90 |
| 10 1131 800 230 | HEALTH INSURANCE | 20,000.00 | 3,556.72 | 19,153.42 | 95.77 | 0.00 | 846.58 |
| 10 1131 800 240 | WORKERS' COMPENSATION | 700.00 | 67.22 | 418.69 | 59.81 | 0.00 | 281.31 |
| 10 1131 800 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 1,000.00 | 100.00 | 0.00 | 0.00 |
| 10 1131 800 334 | TRAVEL | 100.00 | 0.00 | 17.85 | 17.85 | 0.00 | 82.15 |
| 10 1131 800 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 745.98 | 2,223.55 | 77.15 | 91.08 | 685.37 |
| 10 1131 800 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 2,098.00 | 209.80 | 0.00 | (1,098.00) |
| | | 187,300.00 | 28,571.50 | 179,095.54 | 95.67 | 91.08 | 8,113.38 |
| | | 187,300.00 | 28,571.50 | 179,095.54 | 95.67 | 91.08 | 8,113.38 |
| 800 OUR HOME PROGRAMS | | 187,300.00 | 28,571.50 | 179,095.54 | 95.67 | 91.08 | 8,113.38 |
| **925 ESSER III FUNDS** | | | | | | | |
| **200 20% LEARNING LOSS** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 10 1131 925 111 200 010 | CERTIFIED SALARIES | 0.00 | 16,327.45 | 70,919.33 | 0.00 | 0.00 | (70,919.33) |
| 10 1131 925 125 200 010 | SUBSTITUTE SALARIES | 0.00 | 60.00 | 539.55 | 0.00 | 0.00 | (539.55) |
| 10 1131 925 210 200 010 | SOCIAL SECURITY | 0.00 | 1,249.10 | 5,448.54 | 0.00 | 0.00 | (5,448.54) |
| 10 1131 925 220 200 010 | RETIREMENT | 0.00 | 979.66 | 4,257.03 | 0.00 | 0.00 | (4,257.03) |
| 10 1131 925 230 200 010 | HEALTH INSURANCE | 0.00 | 285.00 | 2,132.25 | 0.00 | 0.00 | (2,132.25) |
| 10 1131 925 240 200 010 | WORKERS' COMPENSATION | 0.00 | 51.32 | 228.72 | 0.00 | 0.00 | (228.72) |
| 10 1131 925 319 200 010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 16,072.00 | 0.00 | 0.00 | (16,072.00) |
| 10 1131 925 411 200 010 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 42,148.00 | 0.00 | 0.00 | (42,148.00) |
| 010 HIGH SCHOOL | | 0.00 | 18,952.53 | 141,745.42 | 0.00 | 0.00 | (141,745.42) |
| **012 OUR HOME** | | | | | | | |
| 10 1131 925 319 200 012 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,226.00 | 0.00 | 0.00 | (1,226.00) |
| 012 OUR HOME | | 0.00 | 0.00 | 1,226.00 | 0.00 | 0.00 | (1,226.00) |
| 200 20% LEARNING LOSS | | 0.00 | 18,952.53 | 142,971.42 | 0.00 | 0.00 | (142,971.42) |
| **800 80% SUSTAINING** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 10 1131 925 411 800 010 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 010 HIGH SCHOOL | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 3,139.60 | 0.00 | 0.00 | (3,139.60) |
| 925 ESSER III FUNDS | | 0.00 | 18,952.53 | 146,111.02 | 0.00 | 0.00 | (146,111.02) |
| **950 PERKINS GRANT** | | | | | | | |
| 10 1131 950 319 | PROFESSIONAL SERVICES | 0.00 | (2,200.00) | 2,500.00 | 0.00 | 0.00 | (2,500.00) |
| 10 1131 950 334 | TRAVEL | 6,000.00 | 0.00 | 774.12 | 12.90 | 0.00 | 5,225.88 |
| 10 1131 950 411 | NON-TECHNOLOGY SUPPLIES | 11,500.00 | 0.00 | 30,438.78 | 264.69 | 0.00 | (18,938.78) |
| 10 1131 950 412 | TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1131 950 549 | OTHER EQUIPMENT | 25,000.00 | 0.00 | 20,386.79 | 81.55 | 0.00 | 4,613.21 |
| | | 45,000.00 | (2,200.00) | 54,099.69 | 120.22 | 0.00 | (9,099.69) |
| | | 45,000.00 | (2,200.00) | 54,099.69 | 120.22 | 0.00 | (9,099.69) |
| 950 PERKINS GRANT | | 45,000.00 | (2,200.00) | 54,099.69 | 120.22 | 0.00 | (9,099.69) |
| **964** | **RLIS GRANT** | | | | | | |
| 10 1131 964 112 | PARAPROFESSIONAL SALARIES | 31,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,600.00 |
| 10 1131 964 125 | SUBSTITUTE SALARIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10 1131 964 210 | SOCIAL SECURITY | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10 1131 964 220 | RETIREMENT | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 10 1131 964 230 | HEALTH INSURANCE | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| 10 1131 964 240 | WORKERS' COMPENSATION | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| | | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 964 RLIS GRANT | | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| **967** | **UNITED WAY-PLTW** | | | | | | |
| 10 1131 967 111 | CERTIFIED SALARIES | 0.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | (1,840.00) |
| 10 1131 967 210 | SOCIAL SECURITY | 0.00 | 0.00 | 140.76 | 0.00 | 0.00 | (140.76) |
| 10 1131 967 220 | RETIREMENT | 0.00 | 0.00 | 109.77 | 0.00 | 0.00 | (109.77) |
| 10 1131 967 240 | WORKERS' COMPENSATION | 0.00 | 0.00 | 6.44 | 0.00 | 0.00 | (6.44) |
| 10 1131 967 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 3,544.17 | 0.00 | 0.00 | (3,544.17) |
| | | 0.00 | 0.00 | 5,641.14 | 0.00 | 0.00 | (5,641.14) |
| | | 0.00 | 0.00 | 5,641.14 | 0.00 | 0.00 | (5,641.14) |
| 967 UNITED WAY-PLTW | | 0.00 | 0.00 | 5,641.14 | 0.00 | 0.00 | (5,641.14) |
| 1131 HIGH SCHOOL | | 3,118,600.00 | 670,870.97 | 3,103,110.01 | 99.64 | 4,197.00 | 11,292.99 |
| **1141** | **PRESCHOOL SERVICES** | | | | | | |
| **517** | **PRESCHOOL-PRIVATE FUNDING** | | | | | | |
| 10 1141 517 319 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 7,749.99 | 0.00 | 0.00 | (7,749.99) |
| | | 0.00 | 0.00 | 7,749.99 | 0.00 | 0.00 | (7,749.99) |
| | | 0.00 | 0.00 | 7,749.99 | 0.00 | 0.00 | (7,749.99) |
| 517 PRESCHOOL-PRIVATE FUNDING | | 0.00 | 0.00 | 7,749.99 | 0.00 | 0.00 | (7,749.99) |
| 1141 PRESCHOOL SERVICES | | 0.00 | 0.00 | 7,749.99 | 0.00 | 0.00 | (7,749.99) |

**1250 CULTURALLY DIFFERENT (LEP)**

**500 ELEMENTARY SCHOOL**

**000 DISTRICT**

**001 BUCHANAN**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1250 500 111 000 001 | CERTIFIED SALARIES | 107,000.00 | 25,885.66 | 104,861.13 | 98.00 | 0.00 | 2,138.87 |
| 10 1250 500 112 000 001 | PARAPROFESSIONAL SALARIES | 16,000.00 | 257.69 | 8,510.94 | 53.19 | 0.00 | 7,489.06 |
| 10 1250 500 114 000 001 | CLASSIFIED SALARIES | 5,000.00 | 577.36 | 5,996.91 | 119.94 | 0.00 | (996.91) |
| 10 1250 500 125 000 001 | SUBSTITUTE SALARIES | 1,000.00 | 120.00 | 2,927.50 | 292.75 | 0.00 | (1,927.50) |
| 10 1250 500 210 000 001 | SOCIAL SECURITY | 9,900.00 | 1,913.01 | 8,784.65 | 88.73 | 0.00 | 1,115.35 |
| 10 1250 500 220 000 001 | RETIREMENT | 7,800.00 | 1,603.24 | 7,103.11 | 91.07 | 0.00 | 696.89 |
| 10 1250 500 230 000 001 | HEALTH INSURANCE | 14,000.00 | 6,090.26 | 24,938.29 | 178.13 | 0.00 | (10,938.29) |
| 10 1250 500 240 000 001 | WORKERS' COMPENSATION | 400.00 | 79.11 | 387.13 | 96.78 | 0.00 | 12.87 |
| 10 1250 500 334 000 001 | TRAVEL | 200.00 | 0.00 | 156.42 | 78.21 | 0.00 | 43.58 |
| 10 1250 500 411 000 001 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 214.90 | 1,622.19 | 108.15 | 0.00 | (122.19) |
| 10 1250 500 412 000 001 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 486.00 | 97.20 | 0.00 | 14.00 |
| 10 1250 500 473 000 001 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | (95.00) |
| 10 1250 500 640 000 001 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 001 BUCHANAN | | 163,500.00 | 36,741.23 | 165,869.27 | 101.45 | 0.00 | (2,369.27) |
| **002 HURON COLONY** | | | | | | | |
| 10 1250 500 411 000 002 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 344.42 | 68.88 | 0.00 | 155.58 |
| 002 HURON COLONY | | 500.00 | 0.00 | 344.42 | 68.88 | 0.00 | 155.58 |
| **004 MADISON** | | | | | | | |
| 10 1250 500 111 000 004 | CERTIFIED SALARIES | 105,000.00 | 26,131.78 | 103,940.72 | 98.99 | 0.00 | 1,059.28 |
| 10 1250 500 112 000 004 | PARAPROFESSIONAL SALARIES | 30,000.00 | 2,216.33 | 30,839.43 | 102.80 | 0.00 | (839.43) |
| 10 1250 500 114 000 004 | CLASSIFIED SALARIES | 5,000.00 | 577.36 | 5,892.53 | 117.85 | 0.00 | (892.53) |
| 10 1250 500 125 000 004 | SUBSTITUTE SALARIES | 3,000.00 | 0.00 | 7,866.53 | 262.22 | 0.00 | (4,866.53) |
| 10 1250 500 210 000 004 | SOCIAL SECURITY | 11,000.00 | 2,027.22 | 10,567.16 | 96.07 | 0.00 | 432.84 |
| 10 1250 500 220 000 004 | RETIREMENT | 8,600.00 | 1,735.52 | 8,370.35 | 97.33 | 0.00 | 229.65 |
| 10 1250 500 230 000 004 | HEALTH INSURANCE | 23,000.00 | 5,301.25 | 21,778.11 | 94.69 | 0.00 | 1,221.89 |
| 10 1250 500 240 000 004 | WORKERS' COMPENSATION | 400.00 | 90.62 | 472.77 | 118.19 | 0.00 | (72.77) |
| 10 1250 500 334 000 004 | TRAVEL | 200.00 | 0.00 | 133.49 | 66.75 | 0.00 | 66.51 |
| 10 1250 500 411 000 004 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 0.00 | 1,402.65 | 93.51 | 0.00 | 97.35 |
| 10 1250 500 412 000 004 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 567.00 | 113.40 | 0.00 | (67.00) |
| 10 1250 500 640 000 004 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 004 MADISON | | 188,400.00 | 38,080.08 | 191,830.74 | 101.82 | 0.00 | (3,430.74) |
| **006 WASHINGTON** | | | | | | | |
| 10 1250 500 111 000 006 | CERTIFIED SALARIES | 100,000.00 | 24,651.72 | 98,313.00 | 98.31 | 0.00 | 1,687.00 |
| 10 1250 500 112 000 006 | PARAPROFESSIONAL SALARIES | 15,000.00 | 2,072.74 | 24,459.22 | 163.06 | 0.00 | (9,459.22) |
| 10 1250 500 114 000 006 | CLASSIFIED SALARIES | 5,000.00 | 359.51 | 4,519.84 | 90.40 | 0.00 | 480.16 |
| 10 1250 500 125 000 006 | SUBSTITUTE SALARIES | 3,000.00 | 855.00 | 1,400.00 | 46.67 | 0.00 | 1,600.00 |
| 10 1250 500 210 000 006 | SOCIAL SECURITY | 9,500.00 | 1,962.70 | 9,557.79 | 100.61 | 0.00 | (57.79) |
| 10 1250 500 220 000 006 | RETIREMENT | 7,400.00 | 1,502.12 | 7,478.76 | 101.06 | 0.00 | (78.76) |
| 10 1250 500 230 000 006 | HEALTH INSURANCE | 17,000.00 | 5,677.67 | 24,139.15 | 142.00 | 0.00 | (7,139.15) |
| 10 1250 500 240 000 006 | WORKERS' COMPENSATION | 400.00 | 87.82 | 417.04 | 104.26 | 0.00 | (17.04) |
| 10 1250 500 334 000 006 | TRAVEL | 200.00 | 0.00 | 100.00 | 50.00 | 0.00 | 100.00 |
| 10 1250 500 340 000 006 | COMMUNICATION | 200.00 | 36.95 | 283.21 | 141.61 | 0.00 | (83.21) |
| 10 1250 500 411 000 006 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 0.00 | 949.35 | 63.29 | 0.00 | 550.65 |
| 10 1250 500 412 000 006 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 567.00 | 113.40 | 0.00 | (67.00) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1250 500 640 000 006 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 006 WASHINGTON | | 159,900.00 | 37,206.23 | 172,184.36 | 107.68 | 0.00 | (12,284.36) |
| **008 RIVERSIDE COLONY** | | | | | | | |
| 10 1250 500 411 000 008 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 475.93 | 95.19 | 0.00 | 24.07 |
| 008 RIVERSIDE COLONY | | 500.00 | 0.00 | 475.93 | 95.19 | 0.00 | 24.07 |
| 000 DISTRICT | | 512,800.00 | 112,027.54 | 530,704.72 | 103.49 | 0.00 | (17,904.72) |
| 500 ELEMENTARY SCHOOL | | 512,800.00 | 112,027.54 | 530,704.72 | 103.49 | 0.00 | (17,904.72) |
| **600 MIDDLE SCHOOL** | | | | | | | |
| 10 1250 600 111 | CERTIFIED SALARIES | 98,000.00 | 22,900.02 | 95,352.15 | 97.30 | 0.00 | 2,647.85 |
| 10 1250 600 112 | PARAPROFESSIONAL SALARIES | 40,000.00 | 2,676.65 | 29,555.04 | 73.89 | 0.00 | 10,444.96 |
| 10 1250 600 114 | CLASSIFIED SALARIES | 12,000.00 | 1,154.74 | 11,618.38 | 96.82 | 0.00 | 381.62 |
| 10 1250 600 125 | SUBSTITUTE SALARIES | 3,000.00 | 0.00 | 1,026.24 | 34.21 | 0.00 | 1,973.76 |
| 10 1250 600 210 | SOCIAL SECURITY | 11,800.00 | 2,022.93 | 10,412.66 | 88.24 | 0.00 | 1,387.34 |
| 10 1250 600 220 | RETIREMENT | 9,200.00 | 1,603.90 | 8,157.06 | 88.66 | 0.00 | 1,042.94 |
| 10 1250 600 230 | HEALTH INSURANCE | 20,000.00 | 2,430.95 | 12,206.76 | 61.03 | 0.00 | 7,793.24 |
| 10 1250 600 240 | WORKERS' COMPENSATION | 800.00 | 84.10 | 445.45 | 55.68 | 0.00 | 354.55 |
| 10 1250 600 334 | TRAVEL | 500.00 | 0.00 | 89.63 | 17.93 | 0.00 | 410.37 |
| 10 1250 600 340 | COMMUNICATION | 300.00 | 73.90 | 566.42 | 188.81 | 0.00 | (266.42) |
| 10 1250 600 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 1,379.78 | 34.49 | 0.00 | 2,620.22 |
| 10 1250 600 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 832.82 | 83.28 | 0.00 | 167.18 |
| | | 200,600.00 | 32,947.19 | 171,642.39 | 85.56 | 0.00 | 28,957.61 |
| | | 200,600.00 | 32,947.19 | 171,642.39 | 85.56 | 0.00 | 28,957.61 |
| 600 MIDDLE SCHOOL | | 200,600.00 | 32,947.19 | 171,642.39 | 85.56 | 0.00 | 28,957.61 |
| **700 HIGH SCHOOL** | | | | | | | |
| 10 1250 700 111 | CERTIFIED SALARIES | 164,000.00 | 28,626.74 | 139,235.72 | 84.90 | 0.00 | 24,764.28 |
| 10 1250 700 112 | PARAPROFESSIONAL SALARIES | 59,000.00 | 4,383.32 | 57,432.84 | 97.34 | 0.00 | 1,567.16 |
| 10 1250 700 114 | CLASSIFIED SALARIES | 14,000.00 | 2,026.16 | 17,270.75 | 123.36 | 0.00 | (3,270.75) |
| 10 1250 700 125 | SUBSTITUTE SALARIES | 3,000.00 | 450.60 | 2,992.80 | 99.76 | 0.00 | 7.20 |
| 10 1250 700 210 | SOCIAL SECURITY | 18,400.00 | 2,669.85 | 16,371.77 | 88.98 | 0.00 | 2,028.23 |
| 10 1250 700 220 | RETIREMENT | 14,400.00 | 2,102.17 | 12,783.17 | 88.77 | 0.00 | 1,616.83 |
| 10 1250 700 230 | HEALTH INSURANCE | 32,000.00 | 5,128.39 | 24,892.21 | 77.79 | 0.00 | 7,107.79 |
| 10 1250 700 240 | WORKERS' COMPENSATION | 1,000.00 | 111.21 | 699.30 | 69.93 | 0.00 | 300.70 |
| 10 1250 700 334 | TRAVEL | 500.00 | 0.00 | 438.00 | 87.60 | 0.00 | 62.00 |
| 10 1250 700 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 2,233.36 | 55.83 | 0.00 | 1,766.64 |
| 10 1250 700 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 1,412.64 | 141.26 | 0.00 | (412.64) |
| 10 1250 700 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | (180.00) |
| | | 311,300.00 | 45,498.44 | 275,942.56 | 88.64 | 0.00 | 35,357.44 |
| | | 311,300.00 | 45,498.44 | 275,942.56 | 88.64 | 0.00 | 35,357.44 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 700 HIGH SCHOOL | | 311,300.00 | 45,498.44 | 275,942.56 | 88.64 | 0.00 | 35,357.44 |
| **991 TITLE III** | | | | | | | |
| 10 1250 991 111 | CERTIFIED SALARIES | 0.00 | 25,380.96 | 25,380.96 | 0.00 | 0.00 | (25,380.96) |
| 10 1250 991 112 | PARAPROFESSIONAL SALARIES | 0.00 | 12,687.21 | 12,687.21 | 0.00 | 0.00 | (12,687.21) |
| 10 1250 991 210 | SOCIAL SECURITY | 0.00 | 2,912.15 | 2,912.15 | 0.00 | 0.00 | (2,912.15) |
| 10 1250 991 220 | RETIREMENT | 0.00 | 2,284.08 | 2,284.08 | 0.00 | 0.00 | (2,284.08) |
| 10 1250 991 240 | WORKERS' COMPENSATION | 0.00 | 122.46 | 122.46 | 0.00 | 0.00 | (122.46) |
| 10 1250 991 319 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,033.98 | 0.00 | 0.00 | (4,033.98) |
| 10 1250 991 334 | TRAVEL | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 | (5,040.00) |
| 10 1250 991 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 5,539.33 | 0.00 | 0.00 | (5,539.33) |
| 10 1250 991 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 54,753.00 | 0.00 | 0.00 | (54,753.00) |
| | | 0.00 | 48,426.86 | 112,753.17 | 0.00 | 0.00 | (112,753.17) |
| | | 0.00 | 48,426.86 | 112,753.17 | 0.00 | 0.00 | (112,753.17) |
| 991 TITLE III | | 0.00 | 48,426.86 | 112,753.17 | 0.00 | 0.00 | (112,753.17) |
| 1250 CULTURALLY DIFFERENT (LEP) | | 1,024,700.00 | 238,900.03 | 1,091,042.84 | 106.47 | 0.00 | (66,342.84) |
| **1273 TITLE I** | | | | | | | |
| **930 PART A-BASIC** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 10 1273 930 111 000 001 | CERTIFIED SALARIES | 85,000.00 | 12,277.00 | 88,481.05 | 104.10 | 0.00 | (3,481.05) |
| 10 1273 930 112 000 001 | PARAPROFESSIONAL SALARIES | 80,000.00 | 9,209.15 | 127,251.00 | 159.06 | 0.00 | (47,251.00) |
| 10 1273 930 125 000 001 | SUBSTITUTE SALARIES DISTRICT | 2,000.00 | 2,603.37 | 10,749.93 | 537.50 | 0.00 | (8,749.93) |
| 10 1273 930 210 000 001 | SOCIAL SECURITY DISTRICT | 12,800.00 | 1,690.91 | 16,115.00 | 125.90 | 0.00 | (3,315.00) |
| 10 1273 930 220 000 001 | RETIREMENT DISTRICT | 10,100.00 | 1,247.75 | 12,857.04 | 127.30 | 0.00 | (2,757.04) |
| 10 1273 930 230 000 001 | HEALTH INSURANCE DISTRICT | 14,200.00 | 5,154.99 | 42,127.80 | 296.67 | 0.00 | (27,927.80) |
| 10 1273 930 240 000 001 | WORKERS' COMPENSATION DISTRICT | 2,000.00 | 73.30 | 723.73 | 36.19 | 0.00 | 1,276.27 |
| 10 1273 930 319 000 001 | PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 2,390.56 | 79.69 | 0.00 | 609.44 |
| 10 1273 930 334 000 001 | TRAVEL DISTRICT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1273 930 340 000 001 | COMMUNICATION DISTRICT | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 1273 930 411 000 001 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 442.10 | 22.11 | 0.00 | 1,557.90 |
| 10 1273 930 412 000 001 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 597.50 | 119.50 | 0.00 | (97.50) |
| 10 1273 930 473 000 001 | COMPUTER LICENSING FEES | 0.00 | (950.00) | 3,950.00 | 0.00 | 0.00 | (3,950.00) |
| 001 BUCHANAN | | 212,100.00 | 31,306.47 | 305,685.71 | 144.12 | 0.00 | (93,585.71) |
| **004 MADISON** | | | | | | | |
| 10 1273 930 111 000 004 | CERTIFIED SALARIES | 85,000.00 | 15,447.75 | 61,791.00 | 72.70 | 0.00 | 23,209.00 |
| 10 1273 930 112 000 004 | PARAPROFESSIONAL SALARIES | 50,000.00 | 7,622.62 | 100,506.06 | 201.01 | 0.00 | (50,506.06) |
| 10 1273 930 125 000 004 | SUBSTITUTE SALARIES DISTRICT | 2,000.00 | 134.03 | 4,038.72 | 201.94 | 0.00 | (2,038.72) |
| 10 1273 930 210 000 004 | SOCIAL SECURITY DISTRICT | 10,500.00 | 1,581.13 | 11,743.18 | 111.84 | 0.00 | (1,243.18) |
| 10 1273 930 220 000 004 | RETIREMENT DISTRICT | 8,300.00 | 1,384.24 | 9,750.17 | 117.47 | 0.00 | (1,450.17) |
| 10 1273 930 230 000 004 | HEALTH INSURANCE DISTRICT | 14,200.00 | 4,389.32 | 25,200.68 | 177.47 | 0.00 | (11,000.68) |

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 1273 930 240 000 004 | WORKERS' COMPENSATION DISTRICT | 2,000.00 | 73.37 | 533.79 | 26.69 | 0.00 | 1,466.21 |
| 10 1273 930 319 000 004 | PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 2,389.56 | 79.65 | 0.00 | 610.44 |
| 10 1273 930 334 000 004 | TRAVEL DISTRICT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1273 930 340 000 004 | COMMUNICATION DISTRICT | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 1273 930 411 000 004 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 10 1273 930 412 000 004 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1273 930 473 000 004 | COMPUTER LICENSING FEES | 0.00 | (950.00) | 3,950.00 | 0.00 | 0.00 | (3,950.00) |
| 004 MADISON | | 178,000.00 | 29,682.46 | 219,903.16 | 123.54 | 0.00 | (41,903.16) |
| **005 HOLY TRINITY** | | | | | | | |
| 10 1273 930 411 000 005 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10 1273 930 412 000 005 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005 HOLY TRINITY | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| **006 WASHINGTON** | | | | | | | |
| 10 1273 930 111 000 006 | CERTIFIED SALARIES | 55,000.00 | 14,215.50 | 56,534.00 | 102.79 | 0.00 | (1,534.00) |
| 10 1273 930 112 000 006 | PARAPROFESSIONAL SALARIES | 50,000.00 | 5,026.96 | 69,586.66 | 139.17 | 0.00 | (19,586.66) |
| 10 1273 930 125 000 006 | SUBSTITUTE SALARIES DISTRICT | 2,000.00 | 0.00 | 1,876.35 | 93.82 | 0.00 | 123.65 |
| 10 1273 930 210 000 006 | SOCIAL SECURITY DISTRICT | 8,200.00 | 1,472.06 | 9,791.77 | 119.41 | 0.00 | (1,591.77) |
| 10 1273 930 220 000 006 | RETIREMENT DISTRICT | 6,500.00 | 1,154.56 | 7,567.27 | 116.42 | 0.00 | (1,067.27) |
| 10 1273 930 230 000 006 | HEALTH INSURANCE DISTRICT | 14,200.00 | 2,143.32 | 8,582.13 | 60.44 | 0.00 | 5,617.87 |
| 10 1273 930 240 000 006 | WORKERS' COMPENSATION DISTRICT | 2,000.00 | 69.61 | 518.14 | 25.91 | 0.00 | 1,481.86 |
| 10 1273 930 319 000 006 | PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 2,389.48 | 79.65 | 0.00 | 610.52 |
| 10 1273 930 334 000 006 | TRAVEL DISTRICT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 1273 930 340 000 006 | COMMUNICATION DISTRICT | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 1273 930 411 000 006 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 680.00 | 34.00 | 0.00 | 1,320.00 |
| 10 1273 930 412 000 006 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1273 930 473 000 006 | COMPUTER LICENSING FEES | 0.00 | (950.00) | 3,950.00 | 0.00 | 0.00 | (3,950.00) |
| 006 WASHINGTON | | 143,900.00 | 23,132.01 | 161,475.80 | 112.21 | 0.00 | (17,575.80) |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 10 1273 930 111 000 009 | CERTIFIED SALARIES | 60,000.00 | 15,467.19 | 61,249.00 | 102.08 | 0.00 | (1,249.00) |
| 10 1273 930 112 000 009 | PARAPROFESSIONAL SALARIES | 85,000.00 | 8,401.58 | 96,030.10 | 112.98 | 0.00 | (11,030.10) |
| 10 1273 930 125 000 009 | SUBSTITUTE SALARIES DISTRICT | 10,000.00 | 0.00 | 2,153.36 | 21.53 | 0.00 | 7,846.64 |
| 10 1273 930 210 000 009 | SOCIAL SECURITY DISTRICT | 11,900.00 | 1,538.47 | 10,932.79 | 91.87 | 0.00 | 967.21 |
| 10 1273 930 220 000 009 | RETIREMENT DISTRICT | 9,300.00 | 1,432.14 | 9,376.74 | 100.83 | 0.00 | (76.74) |
| 10 1273 930 230 000 009 | HEALTH INSURANCE DISTRICT | 30,000.00 | 5,849.55 | 34,422.77 | 114.74 | 0.00 | (4,422.77) |
| 10 1273 930 240 000 009 | WORKERS' COMPENSATION DISTRICT | 1,000.00 | 75.58 | 534.16 | 53.42 | 0.00 | 465.84 |
| 10 1273 930 319 000 009 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1273 930 334 000 009 | TRAVEL DISTRICT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1273 930 340 000 009 | COMMUNICATION DISTRICT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 10 1273 930 411 000 009 | NON-TECHNOLOGY SUPPLIES | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,300.00 |
| 10 1273 930 412 000 009 | TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 10 1273 930 473 000 009 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | (4,500.00) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 009 MIDDLE SCHOOL | | 235,000.00 | 32,764.51 | 219,198.92 | 93.28 | 0.00 | 15,801.08 |
| **011 JAMES VALLEY** | | | | | | | |
| 10 1273 930 411 000 011 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 10 1273 930 412 000 011 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 011 JAMES VALLEY | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 000 DISTRICT | | 775,000.00 | 116,885.45 | 906,263.59 | 116.94 | 0.00 | (131,263.59) |
| **024 SCH IMPROV 1003(A) FOCUS** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 10 1273 930 473 024 010 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) |
| 010 HIGH SCHOOL | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) |
| 024 SCH IMPROV 1003(A) FOCUS | | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | (5,000.00) |
| 930 PART A-BASIC | | 775,000.00 | 116,885.45 | 911,263.59 | 117.58 | 0.00 | (136,263.59) |
| **931 PART C-MIGRANT** | | | | | | | |
| 10 1273 931 111 | CERTIFIED SALARIES | 80,000.00 | 39,225.12 | 39,225.12 | 49.03 | 0.00 | 40,774.88 |
| 10 1273 931 112 | PARAPROFESSIONAL SALARIES | 108,000.00 | 21,912.74 | 44,150.35 | 40.88 | 0.00 | 63,849.65 |
| 10 1273 931 125 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 3,484.73 | 0.00 | 0.00 | (3,484.73) |
| 10 1273 931 210 | SOCIAL SECURITY | 14,400.00 | 4,147.54 | 6,115.29 | 42.47 | 0.00 | 8,284.71 |
| 10 1273 931 220 | RETIREMENT | 11,300.00 | 3,668.27 | 5,002.53 | 44.27 | 0.00 | 6,297.47 |
| 10 1273 931 230 | HEALTH INSURANCE | 25,000.00 | 790.73 | 7,045.56 | 28.18 | 0.00 | 17,954.44 |
| 10 1273 931 240 | WORKERS' COMPENSATION | 1,300.00 | 195.50 | 278.29 | 21.41 | 0.00 | 1,021.71 |
| 10 1273 931 411 | NON-TECHNOLOGY SUPPLIES | 9,000.00 | 4,504.15 | 16,785.41 | 194.91 | 756.10 | (8,541.51) |
| 10 1273 931 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | 250,000.00 | 74,444.05 | 122,087.28 | 49.14 | 756.10 | 127,156.62 |
| | | 250,000.00 | 74,444.05 | 122,087.28 | 49.14 | 756.10 | 127,156.62 |
| 931 PART C-MIGRANT | | 250,000.00 | 74,444.05 | 122,087.28 | 49.14 | 756.10 | 127,156.62 |
| **932 PART D-N & D** | | | | | | | |
| 10 1273 932 111 | CERTIFIED SALARIES | 80,000.00 | 14,584.03 | 57,595.00 | 71.99 | 0.00 | 22,405.00 |
| 10 1273 932 125 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 1,030.00 | 0.00 | 0.00 | (1,030.00) |
| 10 1273 932 210 | SOCIAL SECURITY | 6,200.00 | 1,115.67 | 4,484.74 | 72.33 | 0.00 | 1,715.26 |
| 10 1273 932 220 | RETIREMENT | 4,800.00 | 875.04 | 3,455.70 | 71.99 | 0.00 | 1,344.30 |
| 10 1273 932 230 | HEALTH INSURANCE | 13,000.00 | 2,137.95 | 8,466.90 | 65.13 | 0.00 | 4,533.10 |
| 10 1273 932 240 | WORKERS' COMPENSATION | 300.00 | 45.70 | 182.28 | 60.76 | 0.00 | 117.72 |
| 10 1273 932 319 | PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 1,843.95 | 184.40 | 0.00 | (843.95) |
| 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 | 18,758.39 | 77,058.57 | 70.05 | 0.00 | 32,941.43 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| | | 110,000.00 | 18,758.39 | 77,058.57 | 70.05 | 0.00 | 32,941.43 |
| 932 PART D-N & D | | 110,000.00 | 18,758.39 | 77,058.57 | 70.05 | 0.00 | 32,941.43 |
| 1273 TITLE I | | 1,135,000.00 | 210,087.89 | 1,110,409.44 | 97.90 | 756.10 | 23,834.46 |
| **2116 TITLE I ATTEND & SOCIAL WK SVCS** | | | | | | | |
| **930 PART A-BASIC** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 10 2116 930 111 000 001 | CERTIFIED SALARIES | 0.00 | 2,631.52 | 10,506.77 | 0.00 | 0.00 | (10,506.77) |
| 10 2116 930 210 000 001 | SOCIAL SECURITY | 0.00 | 172.58 | 689.72 | 0.00 | 0.00 | (689.72) |
| 10 2116 930 220 000 001 | RETIREMENT | 0.00 | 156.56 | 629.09 | 0.00 | 0.00 | (629.09) |
| 10 2116 930 230 000 001 | HEALTH INSURANCE | 0.00 | 677.24 | 2,695.55 | 0.00 | 0.00 | (2,695.55) |
| 10 2116 930 240 000 001 | WORKERS' COMPENSATION | 0.00 | 7.51 | 31.50 | 0.00 | 0.00 | (31.50) |
| 001 BUCHANAN | | 0.00 | 3,645.41 | 14,552.63 | 0.00 | 0.00 | (14,552.63) |
| **004 MADISON** | | | | | | | |
| 10 2116 930 111 000 004 | CERTIFIED SALARIES | 0.00 | 2,631.52 | 10,506.77 | 0.00 | 0.00 | (10,506.77) |
| 10 2116 930 210 000 004 | SOCIAL SECURITY | 0.00 | 172.58 | 689.72 | 0.00 | 0.00 | (689.72) |
| 10 2116 930 220 000 004 | RETIREMENT | 0.00 | 156.56 | 629.09 | 0.00 | 0.00 | (629.09) |
| 10 2116 930 230 000 004 | HEALTH INSURANCE | 0.00 | 677.24 | 2,695.55 | 0.00 | 0.00 | (2,695.55) |
| 10 2116 930 240 000 004 | WORKERS' COMPENSATION | 0.00 | 7.51 | 31.50 | 0.00 | 0.00 | (31.50) |
| 004 MADISON | | 0.00 | 3,645.41 | 14,552.63 | 0.00 | 0.00 | (14,552.63) |
| **006 WASHINGTON** | | | | | | | |
| 10 2116 930 111 000 006 | CERTIFIED SALARIES | 0.00 | 2,631.52 | 10,506.77 | 0.00 | 0.00 | (10,506.77) |
| 10 2116 930 210 000 006 | SOCIAL SECURITY | 0.00 | 172.58 | 689.72 | 0.00 | 0.00 | (689.72) |
| 10 2116 930 220 000 006 | RETIREMENT | 0.00 | 156.56 | 629.09 | 0.00 | 0.00 | (629.09) |
| 10 2116 930 230 000 006 | HEALTH INSURANCE | 0.00 | 677.24 | 2,695.55 | 0.00 | 0.00 | (2,695.55) |
| 10 2116 930 240 000 006 | WORKERS' COMPENSATION | 0.00 | 7.51 | 31.50 | 0.00 | 0.00 | (31.50) |
| 006 WASHINGTON | | 0.00 | 3,645.41 | 14,552.63 | 0.00 | 0.00 | (14,552.63) |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 10 2116 930 111 000 009 | CERTIFIED SALARIES | 0.00 | 2,631.50 | 10,506.75 | 0.00 | 0.00 | (10,506.75) |
| 10 2116 930 210 000 009 | SOCIAL SECURITY | 0.00 | 172.58 | 689.95 | 0.00 | 0.00 | (689.95) |
| 10 2116 930 220 000 009 | RETIREMENT | 0.00 | 156.56 | 629.08 | 0.00 | 0.00 | (629.08) |
| 10 2116 930 230 000 009 | HEALTH INSURANCE | 0.00 | 677.30 | 2,695.76 | 0.00 | 0.00 | (2,695.76) |
| 10 2116 930 240 000 009 | WORKERS' COMPENSATION | 0.00 | 7.52 | 31.58 | 0.00 | 0.00 | (31.58) |
| 009 MIDDLE SCHOOL | | 0.00 | 3,645.46 | 14,553.12 | 0.00 | 0.00 | (14,553.12) |
| 000 DISTRICT | | 0.00 | 14,581.69 | 58,211.01 | 0.00 | 0.00 | (58,211.01) |
| 930 PART A-BASIC | | 0.00 | 14,581.69 | 58,211.01 | 0.00 | 0.00 | (58,211.01) |
| **931 PART C-MIGRANT** | | | | | | | |
| 10 2116 931 111 | CERTIFIED SALARIES | 0.00 | 6,488.47 | 27,285.18 | 0.00 | 0.00 | (27,285.18) |
| 10 2116 931 112 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 4,392.23 | 0.00 | 0.00 | (4,392.23) |
| 10 2116 931 210 | SOCIAL SECURITY | 0.00 | 407.17 | 2,182.20 | 0.00 | 0.00 | (2,182.20) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2116 931 220 | RETIREMENT | 0.00 | 372.15 | 1,742.69 | 0.00 | 0.00 | (1,742.69) |
| 10 2116 931 230 | HEALTH INSURANCE | 0.00 | 1,728.69 | 5,910.03 | 0.00 | 0.00 | (5,910.03) |
| 10 2116 931 240 | WORKERS' COMPENSATION | 0.00 | 20.36 | 104.65 | 0.00 | 0.00 | (104.65) |
| 10 2116 931 334 | TRAVEL | 0.00 | 0.00 | 248.18 | 0.00 | 0.00 | (248.18) |
| 10 2116 931 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 262.20 | 0.00 | 0.00 | (262.20) |
| | | 0.00 | 9,016.84 | 42,127.36 | 0.00 | 0.00 | (42,127.36) |
| | | 0.00 | 9,016.84 | 42,127.36 | 0.00 | 0.00 | (42,127.36) |
| 931 | PART C-MIGRANT | 0.00 | 9,016.84 | 42,127.36 | 0.00 | 0.00 | (42,127.36) |
| **932** | **PART D-N & D** | | | | | | |
| 10 2116 932 111 | CERTIFIED SALARIES | 0.00 | 3,505.92 | 14,088.86 | 0.00 | 0.00 | (14,088.86) |
| 10 2116 932 210 | SOCIAL SECURITY | 0.00 | 247.36 | 994.63 | 0.00 | 0.00 | (994.63) |
| 10 2116 932 220 | RETIREMENT | 0.00 | 206.04 | 841.06 | 0.00 | 0.00 | (841.06) |
| 10 2116 932 230 | HEALTH INSURANCE | 0.00 | 794.83 | 3,189.82 | 0.00 | 0.00 | (3,189.82) |
| 10 2116 932 240 | WORKERS' COMPENSATION | 0.00 | 8.61 | 40.07 | 0.00 | 0.00 | (40.07) |
| 10 2116 932 319 | OTHER PROF. AND TECHNICAL SERV | 0.00 | 0.00 | 543.99 | 0.00 | 0.00 | (543.99) |
| 10 2116 932 334 | TRAVEL | 0.00 | 0.00 | 402.45 | 0.00 | 0.00 | (402.45) |
| 10 2116 932 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 178.57 | 0.00 | 0.00 | (178.57) |
| | | 0.00 | 4,762.76 | 20,279.45 | 0.00 | 0.00 | (20,279.45) |
| | | 0.00 | 4,762.76 | 20,279.45 | 0.00 | 0.00 | (20,279.45) |
| 932 | PART D-N & D | 0.00 | 4,762.76 | 20,279.45 | 0.00 | 0.00 | (20,279.45) |
| 2116 | TITLE I ATTEND & SOCIAL WK SVCS | 0.00 | 28,361.29 | 120,617.82 | 0.00 | 0.00 | (120,617.82) |
| **2122** | **COUNSELING SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2122 000 111 | CERTIFIED SALARIES | 325,000.00 | 82,595.75 | 327,843.60 | 100.87 | 0.00 | (2,843.60) |
| 10 2122 000 112 | PARAPROFESSIONAL SALARIES | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 10 2122 000 114 | CLASSIFIED SALARIES | 0.00 | 1,364.25 | 13,153.75 | 0.00 | 0.00 | (13,153.75) |
| 10 2122 000 210 | SOCIAL SECURITY | 26,900.00 | 5,896.77 | 24,039.27 | 89.37 | 0.00 | 2,860.73 |
| 10 2122 000 220 | RETIREMENT | 21,100.00 | 4,941.82 | 20,080.43 | 95.17 | 0.00 | 1,019.57 |
| 10 2122 000 230 | GROUP HEALTH/LIFE INS. | 65,000.00 | 14,602.80 | 57,888.42 | 89.06 | 0.00 | 7,111.58 |
| 10 2122 000 240 | WORKERS COMPENSATION | 2,000.00 | 262.86 | 1,082.00 | 54.10 | 0.00 | 918.00 |
| 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 | 147.80 | 1,932.84 | 96.64 | 0.00 | 67.16 |
| 10 2122 000 411 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 0.00 | 153.36 | 10.22 | 0.00 | 1,346.64 |
| 10 2122 000 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | 471,500.00 | 109,812.05 | 446,173.67 | 94.63 | 0.00 | 25,326.33 |
| | | 471,500.00 | 109,812.05 | 446,173.67 | 94.63 | 0.00 | 25,326.33 |
| 000 | DISTRICT WIDE | 471,500.00 | 109,812.05 | 446,173.67 | 94.63 | 0.00 | 25,326.33 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **925** | **ESSER III FUNDS** | | | | | | |
| **200** | **20% LEARNING LOSS** | | | | | | |
| **009** | **MIDDLE SCHOOL** | | | | | | |
| 10 2122 925 111 200 009 | CERTIFIED SALARIES | 0.00 | 12,739.78 | 50,959.00 | 0.00 | 0.00 | (50,959.00) |
| 10 2122 925 112 200 009 | PARAPROFESSIONAL SALARIES | 0.00 | 1,276.77 | 17,638.68 | 0.00 | 0.00 | (17,638.68) |
| 10 2122 925 210 200 009 | SOCIAL SECURITY | 0.00 | 1,040.28 | 5,059.83 | 0.00 | 0.00 | (5,059.83) |
| 10 2122 925 220 200 009 | RETIREMENT | 0.00 | 840.99 | 4,115.81 | 0.00 | 0.00 | (4,115.81) |
| 10 2122 925 230 200 009 | HEALTH INSURANCE | 0.00 | 2,142.28 | 8,550.49 | 0.00 | 0.00 | (8,550.49) |
| 10 2122 925 240 200 009 | WORKERS' COMPENSATION | 0.00 | 44.02 | 219.73 | 0.00 | 0.00 | (219.73) |
| 009 MIDDLE SCHOOL | | 0.00 | 18,084.12 | 86,543.54 | 0.00 | 0.00 | (86,543.54) |
| 200 20% LEARNING LOSS | | 0.00 | 18,084.12 | 86,543.54 | 0.00 | 0.00 | (86,543.54) |
| 925 ESSER III FUNDS | | 0.00 | 18,084.12 | 86,543.54 | 0.00 | 0.00 | (86,543.54) |
| 2122 COUNSELING SERVICES | | 471,500.00 | 127,896.17 | 532,717.21 | 112.98 | 0.00 | (61,217.21) |
| **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 | 2,625.25 | 0.00 | 0.00 | (2,625.25) |
| 001 BUCHANAN | | 0.00 | 0.00 | 2,625.25 | 0.00 | 0.00 | (2,625.25) |
| **004** | **MADISON** | | | | | | |
| 10 2128 930 411 000 004 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 2,616.47 | 0.00 | 0.00 | (2,616.47) |
| 004 MADISON | | 0.00 | 0.00 | 2,616.47 | 0.00 | 0.00 | (2,616.47) |
| **006** | **WASHINGTON** | | | | | | |
| 10 2128 930 411 000 006 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 2,459.73 | 0.00 | 0.00 | (2,459.73) |
| 006 WASHINGTON | | 0.00 | 0.00 | 2,459.73 | 0.00 | 0.00 | (2,459.73) |
| 000 DISTRICT | | 0.00 | 0.00 | 7,701.45 | 0.00 | 0.00 | (7,701.45) |
| 930 PART A-BASIC | | 0.00 | 0.00 | 7,701.45 | 0.00 | 0.00 | (7,701.45) |
| 2128 TITLE I PARENT INVOLVEMENT ACT | | 0.00 | 0.00 | 7,701.45 | 0.00 | 0.00 | (7,701.45) |
| **2134** | **NURSE SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2134 000 111 | CERTIFIED SALARIES | 78,000.00 | 17,699.62 | 76,254.29 | 97.76 | 0.00 | 1,745.71 |
| 10 2134 000 125 | SUBSTITUTE SALARIES | 0.00 | 1,282.50 | 11,988.75 | 0.00 | 0.00 | (11,988.75) |
| 10 2134 000 210 | SOCIAL SECURITY | 6,000.00 | 1,207.12 | 5,765.63 | 96.09 | 0.00 | 234.37 |
| 10 2134 000 220 | RETIREMENT | 4,700.00 | 1,014.09 | 4,276.85 | 91.00 | 0.00 | 423.15 |
| 10 2134 000 230 | GROUP HEALTH/LIFE INS. | 18,000.00 | 4,084.60 | 16,532.49 | 91.85 | 0.00 | 1,467.51 |
| 10 2134 000 240 | WORKERS COMPENSATION | 500.00 | 59.19 | 270.17 | 54.03 | 0.00 | 229.83 |
| 10 2134 000 334 | TRAVEL | 1,000.00 | 0.00 | 358.16 | 35.82 | 0.00 | 641.84 |
| 10 2134 000 340 | COMMUNICATIONS | 700.00 | 36.95 | 683.21 | 97.60 | 0.00 | 16.79 |
| 10 2134 000 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 1,755.09 | 70.20 | 0.00 | 744.91 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2134 000 412 | TECHNOLOGY SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 10 2134 000 640 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 111,800.00 | 25,384.07 | 117,884.64 | 105.44 | 0.00 | (6,084.64) |
| | | 111,800.00 | 25,384.07 | 117,884.64 | 105.44 | 0.00 | (6,084.64) |
| 000 | DISTRICT WIDE | 111,800.00 | 25,384.07 | 117,884.64 | 105.44 | 0.00 | (6,084.64) |
| 2134 | NURSE SERVICES | 111,800.00 | 25,384.07 | 117,884.64 | 105.44 | 0.00 | (6,084.64) |
| **2149** | **EDUCATIONAL MODIFICATIONS** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2149 000 111 | CERTIFIED SALARIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 10 2149 000 210 | SOCIAL SECURITY | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2149 000 220 | RETIREMENT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2149 000 240 | WORKMENS COMPENSATION | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2149 000 319 | PROFESSIONAL SERVICES | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,700.00 |
| | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 000 | DISTRICT WIDE | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 2149 | EDUCATIONAL MODIFICATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| **2212** | **INST & CURRICULUM DEVELOPMENT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2212 000 111 | CERTIFIED SALARIES | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | (1,600.00) |
| 10 2212 000 113 | ADMINISTRATIVE SALARIES | 90,000.00 | 7,617.00 | 90,920.00 | 101.02 | 0.00 | (920.00) |
| 10 2212 000 114 | CLASSIFIED SALARIES | 42,000.00 | 3,480.36 | 41,764.32 | 99.44 | 0.00 | 235.68 |
| 10 2212 000 210 | SOCIAL SECURITY | 10,100.00 | 938.64 | 9,834.59 | 97.37 | 0.00 | 265.41 |
| 10 2212 000 220 | RETIREMENT | 8,000.00 | 761.84 | 8,057.04 | 100.71 | 0.00 | (57.04) |
| 10 2212 000 230 | GROUP HEALTH/LIFE INS. | 22,000.00 | 1,486.95 | 21,812.40 | 99.15 | 0.00 | 187.60 |
| 10 2212 000 240 | WORKERS COMPENSATION | 800.00 | 40.52 | 432.07 | 54.01 | 0.00 | 367.93 |
| 10 2212 000 319 | PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 372.00 | 1.86 | 0.00 | 19,628.00 |
| 10 2212 000 323 | REPAIRS & MTNCE | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 0.00 | 0.00 |
| 10 2212 000 334 | TRAVEL | 1,000.00 | 0.00 | 337.77 | 33.78 | 0.00 | 662.23 |
| 10 2212 000 340 | COMMUNICATIONS | 1,300.00 | 110.85 | 1,671.58 | 128.58 | 0.00 | (371.58) |
| 10 2212 000 411 | NON-TECHNOLOGY SUPPLIES | 8,000.00 | 1,425.30 | 2,274.08 | 28.43 | 0.00 | 5,725.92 |
| 10 2212 000 412 | TECHNOLOGY SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 | 0.00 |
| 10 2212 000 473 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 19,497.50 | 0.00 | 0.00 | (19,497.50) |
| 10 2212 000 640 | DUES & FEES | 600.00 | 0.00 | 727.00 | 121.17 | 0.00 | (127.00) |
| | | 208,800.00 | 19,461.46 | 204,300.35 | 97.84 | 0.00 | 4,499.65 |
| | | 208,800.00 | 19,461.46 | 204,300.35 | 97.84 | 0.00 | 4,499.65 |
| 000 | DISTRICT WIDE | 208,800.00 | 19,461.46 | 204,300.35 | 97.84 | 0.00 | 4,499.65 |
| **966** | **TITLE IV - A** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2212 966 473 | COMPUTER LICENSING FEES | 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 |
| 966 TITLE IV - A | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2212 INST & CURRICULUM DEVELOPMENT | | 208,800.00 | 19,461.46 | 204,300.35 | 97.84 | 0.00 | 4,499.65 |
| **2213 INST STAFF TRAINING (IN-SERV)** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2213 000 111 | CERTIFIED SALARIES | 5,000.00 | 0.00 | 7,820.00 | 156.40 | 0.00 | (2,820.00) |
| 10 2213 000 210 | SOCIAL SECURITY | 400.00 | 0.00 | 598.14 | 149.54 | 0.00 | (198.14) |
| 10 2213 000 220 | RETIREMENT | 300.00 | 0.00 | 468.24 | 156.08 | 0.00 | (168.24) |
| 10 2213 000 240 | WORKMENS COMPENSATION | 100.00 | 0.00 | 25.12 | 25.12 | 0.00 | 74.88 |
| 10 2213 000 319 | PROFESSIONAL SERVICES | 20,000.00 | 5,857.54 | 7,357.54 | 36.79 | 0.00 | 12,642.46 |
| 10 2213 000 334 | TRAVEL | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| 10 2213 000 412 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 35,700.00 | 5,857.54 | 16,269.04 | 45.57 | 0.00 | 19,430.96 |
| | | 35,700.00 | 5,857.54 | 16,269.04 | 45.57 | 0.00 | 19,430.96 |
| 000 DISTRICT WIDE | | 35,700.00 | 5,857.54 | 16,269.04 | 45.57 | 0.00 | 19,430.96 |
| 2213 INST STAFF TRAINING (IN-SERV) | | 35,700.00 | 5,857.54 | 16,269.04 | 45.57 | 0.00 | 19,430.96 |
| **2214 TITLE I PROF DEV SVCS** | | | | | | | |
| **930 PART A-BASIC** | | | | | | | |
| **024 SCH IMPROV 1003(A) FOCUS** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 10 2214 930 319 024 010 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| 010 HIGH SCHOOL | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| 024 SCH IMPROV 1003(A) FOCUS | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| 930 PART A-BASIC | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| 2214 TITLE I PROF DEV SVCS | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | (1,200.00) |
| **2219 TITLE II** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2219 000 111 | CERTIFIED SALARIES | 190,000.00 | 43,118.28 | 171,861.00 | 90.45 | 0.00 | 18,139.00 |
| 10 2219 000 125 | SUBSTITUTE SALARIES | 0.00 | 60.00 | 2,867.50 | 0.00 | 0.00 | (2,867.50) |
| 10 2219 000 210 | SOCIAL SECURITY | 14,600.00 | 3,080.51 | 12,483.49 | 85.50 | 0.00 | 2,116.51 |
| 10 2219 000 220 | RETIREMENT | 11,400.00 | 2,587.12 | 10,311.73 | 90.45 | 0.00 | 1,088.27 |

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2219 000 230 | HEALTH INSURANCE | 18,000.00 | 7,065.45 | 27,990.90 | 155.51 | 0.00 | (9,990.90) |
| 10 2219 000 240 | WORKMENS COMPENSATION | 1,000.00 | 135.30 | 552.45 | 55.25 | 0.00 | 447.55 |
| 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 | 56,046.66 | 226,067.07 | 94.19 | 0.00 | 13,932.93 |
| | | 240,000.00 | 56,046.66 | 226,067.07 | 94.19 | 0.00 | 13,932.93 |
| **000 DISTRICT** | | | | | | | |
| **005 HOLY TRINITY** | | | | | | | |
| 10 2219 000 319 000 005 | PROFESSIONAL SERVICES | 0.00 | 225.40 | 524.18 | 0.00 | 0.00 | (524.18) |
| 005 HOLY TRINITY | | 0.00 | 225.40 | 524.18 | 0.00 | 0.00 | (524.18) |
| **011 JAMES VALLEY** | | | | | | | |
| 10 2219 000 319 000 011 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,751.00 | 0.00 | 0.00 | (1,751.00) |
| 011 JAMES VALLEY | | 0.00 | 0.00 | 1,751.00 | 0.00 | 0.00 | (1,751.00) |
| 000 DISTRICT | | 0.00 | 225.40 | 2,275.18 | 0.00 | 0.00 | (2,275.18) |
| 000 DISTRICT WIDE | | 240,000.00 | 56,272.06 | 228,342.25 | 95.14 | 0.00 | 11,657.75 |
| **991 TITLE III** | | | | | | | |
| 10 2219 991 334 | TRAVEL | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | (600.00) |
| 10 2219 991 411 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 1,003.90 | 0.00 | 0.00 | (1,003.90) |
| | | 0.00 | 0.00 | 1,603.90 | 0.00 | 0.00 | (1,603.90) |
| | | 0.00 | 0.00 | 1,603.90 | 0.00 | 0.00 | (1,603.90) |
| 991 TITLE III | | 0.00 | 0.00 | 1,603.90 | 0.00 | 0.00 | (1,603.90) |
| 2219 TITLE II | | 240,000.00 | 56,272.06 | 229,946.15 | 95.81 | 0.00 | 10,053.85 |
| **2222 LIBRARY SERVICES** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2222 000 111 | CERTIFIED SALARIES | 56,000.00 | 14,300.97 | 56,072.00 | 100.13 | 0.00 | (72.00) |
| 10 2222 000 112 | PARAPROFESSIONAL SALARIES | 154,000.00 | 20,414.85 | 183,151.18 | 118.93 | 0.00 | (29,151.18) |
| 10 2222 000 125 | SUBSTITUTE SALARIES | 3,000.00 | 134.03 | 1,291.12 | 43.04 | 0.00 | 1,708.88 |
| 10 2222 000 210 | SOCIAL SECURITY | 16,300.00 | 2,250.62 | 16,483.99 | 101.13 | 0.00 | (183.99) |
| 10 2222 000 220 | RETIREMENT | 12,800.00 | 1,902.95 | 14,014.31 | 109.49 | 0.00 | (1,214.31) |
| 10 2222 000 230 | GROUP HEALTH/LIFE INS. | 55,000.00 | 6,732.82 | 47,682.14 | 86.69 | 0.00 | 7,317.86 |
| 10 2222 000 240 | WORKERS COMPENSATION | 1,000.00 | 101.87 | 763.91 | 76.39 | 0.00 | 236.09 |
| 10 2222 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 1,876.37 | 187.64 | 0.00 | (876.37) |
| 10 2222 000 334 | TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 302,100.00 | 45,838.11 | 321,335.02 | 106.37 | 0.00 | (19,235.02) |
| | | 302,100.00 | 45,838.11 | 321,335.02 | 106.37 | 0.00 | (19,235.02) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 000 | DISTRICT WIDE | 302,100.00 | 45,838.11 | 321,335.02 | 106.37 | 0.00 | (19,235.02) |
| **511** | **BUCHANAN ELEMENTARY** | | | | | | |
| 10 2222 511 411 | NON-TECHNOLOGY SUPPLIES | 2,700.00 | 0.00 | 2,579.69 | 95.54 | 0.00 | 120.31 |
| 10 2222 511 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 300.00 | 100.00 | 0.00 | 0.00 |
| | | 3,000.00 | 0.00 | 2,879.69 | 95.99 | 0.00 | 120.31 |
| | | 3,000.00 | 0.00 | 2,879.69 | 95.99 | 0.00 | 120.31 |
| 511 | BUCHANAN ELEMENTARY | 3,000.00 | 0.00 | 2,879.69 | 95.99 | 0.00 | 120.31 |
| **512** | **HURON COLONY ELEMENTARY** | | | | | | |
| 10 2222 512 411 | NON-TECHNOLOGY SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 10 2222 512 412 | TECHNOLOGY SUPPLIES | 100.00 | 103.50 | 103.50 | 103.50 | 0.00 | (3.50) |
| | | 500.00 | 103.50 | 103.50 | 20.70 | 0.00 | 396.50 |
| | | 500.00 | 103.50 | 103.50 | 20.70 | 0.00 | 396.50 |
| 512 | HURON COLONY ELEMENTARY | 500.00 | 103.50 | 103.50 | 20.70 | 0.00 | 396.50 |
| **514** | **MADISON ELEMENTARY** | | | | | | |
| 10 2222 514 411 | NON-TECHNOLOGY SUPPLIES | 2,700.00 | 0.00 | 2,678.36 | 99.20 | 0.00 | 21.64 |
| 10 2222 514 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | | 3,000.00 | 0.00 | 2,678.36 | 89.28 | 0.00 | 321.64 |
| | | 3,000.00 | 0.00 | 2,678.36 | 89.28 | 0.00 | 321.64 |
| 514 | MADISON ELEMENTARY | 3,000.00 | 0.00 | 2,678.36 | 89.28 | 0.00 | 321.64 |
| **516** | **WASHINGTON ELEMENTARY** | | | | | | |
| 10 2222 516 411 | NON-TECHNOLOGY SUPPLIES | 2,700.00 | 0.00 | 2,194.12 | 81.26 | 0.00 | 505.88 |
| 10 2222 516 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 800.00 | 266.67 | 0.00 | (500.00) |
| | | 3,000.00 | 0.00 | 2,994.12 | 99.80 | 0.00 | 5.88 |
| | | 3,000.00 | 0.00 | 2,994.12 | 99.80 | 0.00 | 5.88 |
| 516 | WASHINGTON ELEMENTARY | 3,000.00 | 0.00 | 2,994.12 | 99.80 | 0.00 | 5.88 |
| **518** | **RIVERSIDE COLONY ELEMENTARY** | | | | | | |
| 10 2222 518 411 | NON-TECHNOLOGY SUPPLIES | 400.00 | 0.00 | 406.41 | 101.60 | 0.00 | (6.41) |
| 10 2222 518 412 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 500.00 | 0.00 | 406.41 | 81.28 | 0.00 | 93.59 |
| | | 500.00 | 0.00 | 406.41 | 81.28 | 0.00 | 93.59 |
| 518 | RIVERSIDE COLONY ELEMENTARY | 500.00 | 0.00 | 406.41 | 81.28 | 0.00 | 93.59 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **600** | **MIDDLE SCHOOL** | | | | | | |
| 10 2222 600 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 4,113.17 | 102.83 | 0.00 | (113.17) |
| 10 2222 600 412 | TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 363.69 | 72.74 | 0.00 | 136.31 |
| | | 4,500.00 | 0.00 | 4,476.86 | 99.49 | 0.00 | 23.14 |
| | | 4,500.00 | 0.00 | 4,476.86 | 99.49 | 0.00 | 23.14 |
| 600 | MIDDLE SCHOOL | 4,500.00 | 0.00 | 4,476.86 | 99.49 | 0.00 | 23.14 |
| **700** | **HIGH SCHOOL** | | | | | | |
| 10 2222 700 411 | NON-TECHNOLOGY SUPPLIES | 5,400.00 | 1,213.56 | 5,204.09 | 96.37 | 0.00 | 195.91 |
| 10 2222 700 412 | TECHNOLOGY SUPPLIES | 600.00 | 0.00 | 479.17 | 79.86 | 0.00 | 120.83 |
| | | 6,000.00 | 1,213.56 | 5,683.26 | 94.72 | 0.00 | 316.74 |
| | | 6,000.00 | 1,213.56 | 5,683.26 | 94.72 | 0.00 | 316.74 |
| 700 | HIGH SCHOOL | 6,000.00 | 1,213.56 | 5,683.26 | 94.72 | 0.00 | 316.74 |
| 2222 | LIBRARY SERVICES | 322,600.00 | 47,155.17 | 340,557.22 | 105.57 | 0.00 | (17,957.22) |
| **2227** | **TECHNOLOGY IN SCHOOL** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2227 000 113 | ADMINISTRATIVE SALARIES | 77,000.00 | 6,616.63 | 76,792.00 | 99.73 | 0.00 | 208.00 |
| 10 2227 000 114 | CLASSIFIED SALARIES | 205,000.00 | 18,092.55 | 207,178.07 | 101.06 | 0.00 | (2,178.07) |
| 10 2227 000 210 | SOCIAL SECURITY | 21,600.00 | 1,675.38 | 19,208.11 | 88.93 | 0.00 | 2,391.89 |
| 10 2227 000 220 | RETIREMENT | 17,000.00 | 1,415.92 | 16,775.21 | 98.68 | 0.00 | 224.79 |
| 10 2227 000 230 | GROUP HEALTH/LIFE INS. | 71,000.00 | 5,911.75 | 70,908.50 | 99.87 | 0.00 | 91.50 |
| 10 2227 000 240 | WORKERS COMPENSATION | 1,000.00 | 78.79 | 909.18 | 90.92 | 0.00 | 90.82 |
| 10 2227 000 319 | PROFESSIONAL SERVICES | 7,000.00 | 3,748.80 | 15,693.88 | 224.20 | 0.00 | (8,693.88) |
| 10 2227 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 286.42 | 28.64 | 0.00 | 713.58 |
| 10 2227 000 334 | TRAVEL | 800.00 | 0.00 | 292.11 | 36.51 | 0.00 | 507.89 |
| 10 2227 000 340 | COMMUNICATIONS | 85,000.00 | 13,171.68 | 90,205.64 | 106.12 | 0.00 | (5,205.64) |
| 10 2227 000 411 | NON-TECHNOLOGY SUPPLIES | 8,500.00 | 0.00 | 0.00 | 2.18 | 185.00 | 8,315.00 |
| 10 2227 000 412 | TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 5,632.01 | 140.80 | 0.00 | (1,632.01) |
| 10 2227 000 479 | SUPPLIES (NON-CONSUM) | 13,000.00 | 3,598.80 | 7,048.30 | 54.22 | 0.00 | 5,951.70 |
| | | 511,900.00 | 54,310.30 | 510,929.43 | 99.85 | 185.00 | 785.57 |
| | | 511,900.00 | 54,310.30 | 510,929.43 | 99.85 | 185.00 | 785.57 |
| 000 | DISTRICT WIDE | 511,900.00 | 54,310.30 | 510,929.43 | 99.85 | 185.00 | 785.57 |
| 2227 | TECHNOLOGY IN SCHOOL | 511,900.00 | 54,310.30 | 510,929.43 | 99.85 | 185.00 | 785.57 |
| **2311** | **BOARD OF EDUCATION** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2311 000 111 | CERTIFIED SALARIES | 0.00 | 447.47 | 1,790.00 | 0.00 | 0.00 | (1,790.00) |
| 10 2311 000 113 | ADMINISTRATIVE SALARIES | 20,000.00 | 0.00 | 9,145.00 | 45.73 | 0.00 | 10,855.00 |
| 10 2311 000 114 | CLASSIFIED SALARIES | 3,000.00 | 0.00 | 305.28 | 10.18 | 0.00 | 2,694.72 |
| 10 2311 000 210 | SOCIAL SECURITY | 1,800.00 | 34.23 | 859.92 | 47.77 | 0.00 | 940.08 |
| 10 2311 000 220 | RETIREMENT | 0.00 | 26.85 | 107.40 | 0.00 | 0.00 | (107.40) |
| 10 2311 000 240 | WORKMENS COMPENSATION | 300.00 | 1.40 | 40.26 | 13.42 | 0.00 | 259.74 |
| 10 2311 000 319 | PROFESSIONAL SERVICES | 32,000.00 | 3,572.00 | 62,845.53 | 196.39 | 0.00 | (30,845.53) |
| 10 2311 000 334 | TRAVEL | 4,900.00 | 0.00 | 900.68 | 18.38 | 0.00 | 3,999.32 |
| 10 2311 000 340 | COMMUNICATIONS | 6,000.00 | 336.36 | 6,526.26 | 108.77 | 0.00 | (526.26) |
| 10 2311 000 350 | ADVERTISING | 10,000.00 | 483.08 | 16,571.42 | 165.71 | 0.00 | (6,571.42) |
| 10 2311 000 411 | NON-TECHNOLOGY SUPPLIES | 20,000.00 | 210.38 | 47,591.64 | 237.96 | 0.00 | (27,591.64) |
| 10 2311 000 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 3,929.78 | 392.98 | 0.00 | (2,929.78) |
| 10 2311 000 640 | DUES & FEES | 10,000.00 | 0.00 | 6,144.23 | 61.44 | 0.00 | 3,855.77 |
| 10 2311 000 651 | LIABILITY INSURANCE | 175,000.00 | 0.00 | 128,015.00 | 73.15 | 0.00 | 46,985.00 |
| | | 284,000.00 | 5,111.77 | 284,772.40 | 100.27 | 0.00 | (772.40) |
| | | 284,000.00 | 5,111.77 | 284,772.40 | 100.27 | 0.00 | (772.40) |
| 000 | DISTRICT WIDE | 284,000.00 | 5,111.77 | 284,772.40 | 100.27 | 0.00 | (772.40) |
| 2311 | BOARD OF EDUCATION | 284,000.00 | 5,111.77 | 284,772.40 | 100.27 | 0.00 | (772.40) |

## 2314 ELECTION SERVICES
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2314 000 114 | CLASSIFIED SALARIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 10 2314 000 210 | SOCIAL SECURITY | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 10 2314 000 240 | WORKMENS COMPENSATION | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2314 000 319 | PROFESSIONAL SERVICES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2314 000 334 | TRAVEL | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 10 2314 000 411 | NON-TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 33.03 | 11.01 | 0.00 | 266.97 |
| 10 2314 000 412 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 4,500.00 | 0.00 | 33.03 | 0.73 | 0.00 | 4,466.97 |
| | | 4,500.00 | 0.00 | 33.03 | 0.73 | 0.00 | 4,466.97 |
| 000 | DISTRICT WIDE | 4,500.00 | 0.00 | 33.03 | 0.73 | 0.00 | 4,466.97 |
| 2314 | ELECTION SERVICES | 4,500.00 | 0.00 | 33.03 | 0.73 | 0.00 | 4,466.97 |

## 2315 LEGAL SERVICES
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2315 000 319 | PROFESSIONAL SERVICES | 14,000.00 | 1,100.00 | 13,200.00 | 94.29 | 0.00 | 800.00 |
| | | 14,000.00 | 1,100.00 | 13,200.00 | 94.29 | 0.00 | 800.00 |
| | | 14,000.00 | 1,100.00 | 13,200.00 | 94.29 | 0.00 | 800.00 |
| 000 | DISTRICT WIDE | 14,000.00 | 1,100.00 | 13,200.00 | 94.29 | 0.00 | 800.00 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 2315 | LEGAL SERVICES | 14,000.00 | 1,100.00 | 13,200.00 | 94.29 | 0.00 | 800.00 |
| **2317** | **AUDIT SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2317 000 319 | PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 20,061.77 | 100.31 | 0.00 | (61.77) |
| | | 20,000.00 | 0.00 | 20,061.77 | 100.31 | 0.00 | (61.77) |
| | | 20,000.00 | 0.00 | 20,061.77 | 100.31 | 0.00 | (61.77) |
| 000 | DISTRICT WIDE | 20,000.00 | 0.00 | 20,061.77 | 100.31 | 0.00 | (61.77) |
| 2317 | AUDIT SERVICES | 20,000.00 | 0.00 | 20,061.77 | 100.31 | 0.00 | (61.77) |
| **2319** | **NEGOTIATION SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2319 000 319 | PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 2,005.05 | 100.25 | 0.00 | (5.05) |
| | | 2,000.00 | 0.00 | 2,005.05 | 100.25 | 0.00 | (5.05) |
| | | 2,000.00 | 0.00 | 2,005.05 | 100.25 | 0.00 | (5.05) |
| 000 | DISTRICT WIDE | 2,000.00 | 0.00 | 2,005.05 | 100.25 | 0.00 | (5.05) |
| 2319 | NEGOTIATION SERVICES | 2,000.00 | 0.00 | 2,005.05 | 100.25 | 0.00 | (5.05) |
| **2321** | **OFFICE OF SUPERINTENDENT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2321 000 113 | ADMINISTRATIVE SALARIES | 165,500.00 | 13,800.00 | 165,600.00 | 100.06 | 0.00 | (100.00) |
| 10 2321 000 114 | CLASSIFIED SALARIES | 43,000.00 | 7,006.61 | 47,691.64 | 110.91 | 0.00 | (4,691.64) |
| 10 2321 000 125 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 1,142.24 | 0.00 | 0.00 | (1,142.24) |
| 10 2321 000 210 | SOCIAL SECURITY | 16,000.00 | 1,303.56 | 15,848.56 | 99.05 | 0.00 | 151.44 |
| 10 2321 000 220 | RETIREMENT | 14,600.00 | 1,044.47 | 12,533.53 | 85.85 | 0.00 | 2,066.47 |
| 10 2321 000 230 | GROUP HEALTH/LIFE INS. | 30,000.00 | 2,448.38 | 29,917.30 | 99.72 | 0.00 | 82.70 |
| 10 2321 000 240 | WORKERS COMPENSATION | 1,200.00 | 56.06 | 679.62 | 56.64 | 0.00 | 520.38 |
| 10 2321 000 323 | REPAIRS & MTNCE | 3,000.00 | 0.00 | 2,549.57 | 84.99 | 0.00 | 450.43 |
| 10 2321 000 334 | TRAVEL | 4,000.00 | (6,619.30) | 3,344.02 | 83.60 | 0.00 | 655.98 |
| 10 2321 000 340 | COMMUNICATIONS | 1,500.00 | 73.90 | 1,366.42 | 91.09 | 0.00 | 133.58 |
| 10 2321 000 411 | NON-TECHNOLOGY SUPPLIES | 8,000.00 | 469.79 | 5,971.04 | 74.64 | 0.00 | 2,028.96 |
| 10 2321 000 412 | TECHNOLOGY SUPPLIES | 5,000.00 | 3,450.00 | 3,450.00 | 69.00 | 0.00 | 1,550.00 |
| 10 2321 000 640 | DUES & FEES | 1,500.00 | 0.00 | 1,676.00 | 111.73 | 0.00 | (176.00) |
| | | 293,300.00 | 23,033.47 | 291,769.94 | 99.48 | 0.00 | 1,530.06 |
| | | 293,300.00 | 23,033.47 | 291,769.94 | 99.48 | 0.00 | 1,530.06 |
| 000 | DISTRICT WIDE | 293,300.00 | 23,033.47 | 291,769.94 | 99.48 | 0.00 | 1,530.06 |
| 2321 | OFFICE OF SUPERINTENDENT | 293,300.00 | 23,033.47 | 291,769.94 | 99.48 | 0.00 | 1,530.06 |
| **2410** | **OFFICE OF PRINCIPALS** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2410 000 113 | ADMINISTRATIVE SALARIES | 690,000.00 | 75,211.31 | 705,162.60 | 102.20 | 0.00 | (15,162.60) |
| 10 2410 000 210 | SOCIAL SECURITY | 52,800.00 | 5,663.53 | 52,876.78 | 100.15 | 0.00 | (76.78) |
| 10 2410 000 220 | RETIREMENT | 41,400.00 | 3,484.27 | 41,281.61 | 99.71 | 0.00 | 118.39 |
| 10 2410 000 230 | GROUP HEALTH/LIFE INS. | 130,000.00 | 10,303.65 | 123,598.30 | 95.08 | 0.00 | 6,401.70 |
| 10 2410 000 240 | WORKERS COMPENSATION | 4,000.00 | 184.67 | 2,208.85 | 55.22 | 0.00 | 1,791.15 |
| 10 2410 000 319 | PROFESSIONAL SERVICES | 9,000.00 | 0.00 | 4,555.98 | 50.62 | 0.00 | 4,444.02 |
| 10 2410 000 334 | TRAVEL | 5,000.00 | 0.00 | 2,535.15 | 50.70 | 0.00 | 2,464.85 |
| 10 2410 000 411 | NON-TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 174.00 | 17.40 | 0.00 | 826.00 |
| 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 | 5,090.00 | 78.31 | 0.00 | 1,410.00 |
| | | 939,900.00 | 94,847.43 | 937,483.27 | 99.74 | 0.00 | 2,416.73 |
| | | 939,900.00 | 94,847.43 | 937,483.27 | 99.74 | 0.00 | 2,416.73 |
| 000 | DISTRICT WIDE | 939,900.00 | 94,847.43 | 937,483.27 | 99.74 | 0.00 | 2,416.73 |
| 2410 | OFFICE OF PRINCIPALS | 939,900.00 | 94,847.43 | 937,483.27 | 99.74 | 0.00 | 2,416.73 |
| **2490** | **OTHER SUPPORT SERVICES-SCH ADM** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2490 000 113 | ADMINISTRATIVE SALARIES | 100,000.00 | 8,507.87 | 99,454.00 | 99.45 | 0.00 | 546.00 |
| 10 2490 000 114 | CLASSIFIED SALARIES | 44,000.00 | 7,599.28 | 54,557.66 | 123.99 | 0.00 | (10,557.66) |
| 10 2490 000 210 | SOCIAL SECURITY | 11,100.00 | 1,210.53 | 11,619.78 | 104.68 | 0.00 | (519.78) |
| 10 2490 000 220 | RETIREMENT | 8,700.00 | 966.43 | 9,240.66 | 106.21 | 0.00 | (540.66) |
| 10 2490 000 230 | HEALTH INSURANCE | 22,000.00 | 2,192.82 | 17,860.05 | 81.18 | 0.00 | 4,139.95 |
| 10 2490 000 240 | WORKMENS COMPENSATION | 700.00 | 50.31 | 519.27 | 74.18 | 0.00 | 180.73 |
| 10 2490 000 323 | REPAIRS & MTNCE | 4,000.00 | 0.00 | 1,975.00 | 49.38 | 0.00 | 2,025.00 |
| 10 2490 000 334 | TRAVEL | 4,000.00 | 456.96 | 2,204.94 | 55.12 | 0.00 | 1,795.06 |
| 10 2490 000 340 | COMMUNICATION | 1,500.00 | 110.85 | 1,349.63 | 89.98 | 0.00 | 150.37 |
| 10 2490 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 2,510.51 | 83.68 | 0.00 | 489.49 |
| 10 2490 000 412 | TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 232.82 | 11.64 | 0.00 | 1,767.18 |
| 10 2490 000 640 | DUES AND FEES | 300.00 | 0.00 | 180.00 | 60.00 | 0.00 | 120.00 |
| | | 201,300.00 | 21,095.05 | 201,704.32 | 100.20 | 0.00 | (404.32) |
| | | 201,300.00 | 21,095.05 | 201,704.32 | 100.20 | 0.00 | (404.32) |
| 000 | DISTRICT WIDE | 201,300.00 | 21,095.05 | 201,704.32 | 100.20 | 0.00 | (404.32) |
| **160** | **MEDICAID** | | | | | | |
| 10 2490 160 319 | PROFESSIONAL SERVICES | 6,000.00 | 0.00 | 6,013.10 | 100.22 | 0.00 | (13.10) |
| | | 6,000.00 | 0.00 | 6,013.10 | 100.22 | 0.00 | (13.10) |
| | | 6,000.00 | 0.00 | 6,013.10 | 100.22 | 0.00 | (13.10) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 160 MEDICAID | | 6,000.00 | 0.00 | 6,013.10 | 100.22 | 0.00 | (13.10) |
| **350 ESL** | | | | | | | |
| 10 2490 350 113 | ADMINISTRATIVE SALARIES | 90,000.00 | 7,380.00 | 89,820.00 | 99.80 | 0.00 | 180.00 |
| 10 2490 350 114 | CLASSIFIED SALARIES | 44,000.00 | 3,645.39 | 43,744.90 | 99.42 | 0.00 | 255.10 |
| 10 2490 350 210 | SOCIAL SECURITY | 10,300.00 | 836.19 | 10,131.78 | 98.37 | 0.00 | 168.22 |
| 10 2490 350 220 | RETIREMENT | 8,100.00 | 661.52 | 8,013.84 | 98.94 | 0.00 | 86.16 |
| 10 2490 350 230 | HEALTH INSURANCE | 9,000.00 | 753.90 | 9,033.80 | 100.38 | 0.00 | (33.80) |
| 10 2490 350 240 | WORKERS' COMPENSATION | 800.00 | 33.89 | 427.68 | 53.46 | 0.00 | 372.32 |
| 10 2490 350 323 | REPAIRS & MTNCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 10 2490 350 334 | TRAVEL | 1,000.00 | 0.00 | 723.68 | 72.37 | 0.00 | 276.32 |
| 10 2490 350 340 | COMMUNICATION | 1,500.00 | 110.85 | 1,349.63 | 89.98 | 0.00 | 150.37 |
| 10 2490 350 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 1,952.86 | 48.82 | 0.00 | 2,047.14 |
| 10 2490 350 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 615.35 | 81.82 | 202.89 | 181.76 |
| 10 2490 350 640 | DUES AND FEES | 800.00 | 0.00 | 613.00 | 76.63 | 0.00 | 187.00 |
| | | 173,500.00 | 13,421.74 | 166,426.52 | 96.04 | 202.89 | 6,870.59 |
| | | 173,500.00 | 13,421.74 | 166,426.52 | 96.04 | 202.89 | 6,870.59 |
| 350 ESL | | 173,500.00 | 13,421.74 | 166,426.52 | 96.04 | 202.89 | 6,870.59 |
| 2490 OTHER SUPPORT SERVICES-SCH ADM | | 380,800.00 | 34,516.79 | 374,143.94 | 98.31 | 202.89 | 6,453.17 |
| **2529 FISCAL SERVICES** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2529 000 113 | ADMINISTRATIVE SALARIES | 132,000.00 | 10,953.75 | 131,445.00 | 99.58 | 0.00 | 555.00 |
| 10 2529 000 114 | CLASSIFIED SALARIES | 183,000.00 | 35,100.50 | 204,770.41 | 111.90 | 0.00 | (21,770.41) |
| 10 2529 000 210 | SOCIAL SECURITY | 24,100.00 | 2,127.37 | 22,801.57 | 94.61 | 0.00 | 1,298.43 |
| 10 2529 000 220 | RETIREMENT | 18,900.00 | 1,774.80 | 19,121.50 | 101.17 | 0.00 | (221.50) |
| 10 2529 000 230 | GROUP HEALTH/LIFE INS. | 54,000.00 | 4,177.23 | 43,855.35 | 81.21 | 0.00 | 10,144.65 |
| 10 2529 000 240 | WORKERS COMPENSATION | 2,000.00 | 94.62 | 1,050.47 | 52.52 | 0.00 | 949.53 |
| 10 2529 000 319 | PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 8,500.00 | 42.50 | 0.00 | 11,500.00 |
| 10 2529 000 323 | REPAIRS & MTNCE | 6,000.00 | 0.00 | 3,199.82 | 53.33 | 0.00 | 2,800.18 |
| 10 2529 000 325 | RENT | 10,000.00 | 0.00 | 6,190.36 | 61.90 | 0.00 | 3,809.64 |
| 10 2529 000 334 | TRAVEL | 1,200.00 | 0.00 | 86.10 | 7.18 | 0.00 | 1,113.90 |
| 10 2529 000 340 | COMMUNICATIONS | 2,000.00 | 112.76 | 2,490.90 | 124.55 | 0.00 | (490.90) |
| 10 2529 000 411 | NON-TECHNOLOGY SUPPLIES | 8,000.00 | 1,097.79 | 6,619.02 | 216.47 | 10,698.86 | (9,317.88) |
| 10 2529 000 412 | TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 506.51 | 16.88 | 0.00 | 2,493.49 |
| 10 2529 000 640 | DUES & FEES | 1,000.00 | 0.00 | 862.00 | 86.20 | 0.00 | 138.00 |
| | | 465,200.00 | 55,438.82 | 451,499.01 | 99.35 | 10,698.86 | 3,002.13 |
| | | 465,200.00 | 55,438.82 | 451,499.01 | 99.35 | 10,698.86 | 3,002.13 |
| 000 DISTRICT WIDE | | 465,200.00 | 55,438.82 | 451,499.01 | 99.35 | 10,698.86 | 3,002.13 |
| 2529 FISCAL SERVICES | | 465,200.00 | 55,438.82 | 451,499.01 | 99.35 | 10,698.86 | 3,002.13 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **2541** | **OPER & MAINTENANCE DIRECTOR** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2541 000 113 | ADMINISTRATIVE SALARIES | 73,000.00 | 6,323.37 | 73,240.00 | 100.33 | 0.00 | (240.00) |
| 10 2541 000 114 | CLASSIFIED SALARIES | 45,000.00 | 3,753.95 | 45,099.79 | 100.22 | 0.00 | (99.79) |
| 10 2541 000 210 | SOCIAL SECURITY | 9,100.00 | 717.20 | 8,434.63 | 92.69 | 0.00 | 665.37 |
| 10 2541 000 220 | RETIREMENT | 7,100.00 | 604.64 | 7,097.28 | 99.96 | 0.00 | 2.72 |
| 10 2541 000 230 | GROUP HEALTH/LIFE INS. | 26,000.00 | 2,268.31 | 27,178.47 | 104.53 | 0.00 | (1,178.47) |
| 10 2541 000 240 | WORKERS COMPENSATION | 400.00 | 31.68 | 380.32 | 95.08 | 0.00 | 19.68 |
| 10 2541 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 775.00 | 77.50 | 0.00 | 225.00 |
| 10 2541 000 334 | TRAVEL | 200.00 | 0.00 | 330.33 | 165.17 | 0.00 | (130.33) |
| 10 2541 000 411 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 15.25 | 2,194.47 | 109.72 | 0.00 | (194.47) |
| 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 | 371.00 | 53.00 | 0.00 | 329.00 |
| | | 164,700.00 | 13,714.40 | 165,101.29 | 100.24 | 0.00 | (401.29) |
| | | 164,700.00 | 13,714.40 | 165,101.29 | 100.24 | 0.00 | (401.29) |
| 000 | DISTRICT WIDE | 164,700.00 | 13,714.40 | 165,101.29 | 100.24 | 0.00 | (401.29) |
| 2541 | OPER & MAINTENANCE DIRECTOR | 164,700.00 | 13,714.40 | 165,101.29 | 100.24 | 0.00 | (401.29) |
| **2549** | **OPER AND MAINT. PLANT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2549 000 114 | CLASSIFIED SALARIES | 900,000.00 | 74,263.47 | 898,101.51 | 99.79 | 0.00 | 1,898.49 |
| 10 2549 000 125 | SUBSTITUTE SALARIES | 60,000.00 | 9,611.55 | 70,913.89 | 118.19 | 0.00 | (10,913.89) |
| 10 2549 000 130 | OVERTIME | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 10 2549 000 210 | SOCIAL SECURITY | 74,100.00 | 6,219.45 | 71,751.79 | 96.83 | 0.00 | 2,348.21 |
| 10 2549 000 220 | RETIREMENT | 58,100.00 | 4,751.36 | 55,841.43 | 96.11 | 0.00 | 2,258.57 |
| 10 2549 000 230 | GROUP HEALTH/LIFE INS. | 172,000.00 | 14,043.18 | 166,552.44 | 96.83 | 0.00 | 5,447.56 |
| 10 2549 000 240 | WORKERS COMPENSATION | 15,000.00 | 1,329.02 | 15,815.12 | 105.43 | 0.00 | (815.12) |
| 10 2549 000 319 | PROFESSIONAL SERVICES | 148,000.00 | 12,355.90 | 188,028.58 | 127.05 | 0.00 | (40,028.58) |
| 10 2549 000 321 | PUBLIC UTILITY SERVICE | 600,000.00 | 25,460.16 | 759,460.95 | 126.58 | 0.00 | (159,460.95) |
| 10 2549 000 322 | CLEANING SERVICES (LAUNDRY) | 6,000.00 | 0.00 | 86.00 | 1.43 | 0.00 | 5,914.00 |
| 10 2549 000 323 | REPAIRS & MTNCE | 142,800.00 | 2,840.04 | 201,112.77 | 140.84 | 0.00 | (58,312.77) |
| 10 2549 000 334 | TRAVEL | 1,000.00 | 0.00 | 56.36 | 5.64 | 0.00 | 943.64 |
| 10 2549 000 340 | COMMUNICATIONS | 4,000.00 | 110.85 | 4,058.65 | 101.47 | 0.00 | (58.65) |
| 10 2549 000 411 | NON-TECHNOLOGY SUPPLIES | 188,600.00 | 8,527.66 | 213,220.62 | 113.05 | 0.00 | (24,620.62) |
| 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 | 15,000.00 | 3,430.97 | 13,002.37 | 86.68 | 0.00 | 1,997.63 |
| 10 2549 000 651 | LIABILITY INSURANCE | 210,000.00 | 0.00 | 210,000.00 | 100.00 | 0.00 | 0.00 |
| | | 2,603,600.00 | 162,943.61 | 2,868,002.48 | 110.16 | 0.00 | (264,402.48) |
| | | 2,603,600.00 | 162,943.61 | 2,868,002.48 | 110.16 | 0.00 | (264,402.48) |
| 000 | DISTRICT WIDE | 2,603,600.00 | 162,943.61 | 2,868,002.48 | 110.16 | 0.00 | (264,402.48) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **925** | **ESSER III FUNDS** | | | | | | |
| **800** | **80% SUSTAINING** | | | | | | |
| **111** | **DISTRICT-WIDE** | | | | | | |
| 10 2549 925 411 800 111 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 28,915.52 | 0.00 | 0.00 | (28,915.52) |
| 111 DISTRICT-WIDE | | 0.00 | 0.00 | 28,915.52 | 0.00 | 0.00 | (28,915.52) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 28,915.52 | 0.00 | 0.00 | (28,915.52) |
| 925 | ESSER III FUNDS | 0.00 | 0.00 | 28,915.52 | 0.00 | 0.00 | (28,915.52) |
| 2549 | OPER AND MAINT. PLANT | 2,603,600.00 | 162,943.61 | 2,896,918.00 | 111.27 | 0.00 | (293,318.00) |
| **2551** | **PUPIL TRANSPORTATION DIRECTOR** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2551 000 113 | ADMINISTRATIVE SALARIES | 67,000.00 | 5,595.50 | 67,146.00 | 100.22 | 0.00 | (146.00) |
| 10 2551 000 114 | CLASSIFIED SALARIES | 65,000.00 | 7,289.74 | 86,084.18 | 132.44 | 0.00 | (21,084.18) |
| 10 2551 000 125 | SUBSTITUTE SALARIES | 0.00 | 314.60 | 2,742.55 | 0.00 | 0.00 | (2,742.55) |
| 10 2551 000 210 | SOCIAL SECURITY | 10,100.00 | 963.16 | 11,418.20 | 113.05 | 0.00 | (1,318.20) |
| 10 2551 000 220 | RETIREMENT | 8,000.00 | 773.11 | 9,272.37 | 115.90 | 0.00 | (1,272.37) |
| 10 2551 000 230 | GROUP HEALTH/LIFE INS. | 21,000.00 | 2,122.30 | 25,419.60 | 121.05 | 0.00 | (4,419.60) |
| 10 2551 000 240 | WORKERS COMPENSATION | 1,000.00 | 90.43 | 1,070.45 | 107.05 | 0.00 | (70.45) |
| 10 2551 000 334 | TRAVEL | 1,000.00 | 774.66 | 1,486.32 | 148.63 | 0.00 | (486.32) |
| 10 2551 000 340 | COMMUNICATION | 1,800.00 | 73.90 | 986.64 | 54.81 | 0.00 | 813.36 |
| 10 2551 000 411 | NON-TECHNOLOGY SUPPLIES | 1,800.00 | 493.68 | 1,977.72 | 109.87 | 0.00 | (177.72) |
| 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 | 613.00 | 102.17 | 0.00 | (13.00) |
| | | 177,500.00 | 18,491.08 | 208,217.03 | 117.31 | 0.00 | (30,717.03) |
| | | 177,500.00 | 18,491.08 | 208,217.03 | 117.31 | 0.00 | (30,717.03) |
| 000 | DISTRICT WIDE | 177,500.00 | 18,491.08 | 208,217.03 | 117.31 | 0.00 | (30,717.03) |
| 2551 | PUPIL TRANSPORTATION DIRECTOR | 177,500.00 | 18,491.08 | 208,217.03 | 117.31 | 0.00 | (30,717.03) |
| **2552** | **VEHICLE OPERATION SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 2552 000 114 | CLASSIFIED SALARIES | 450,000.00 | 42,948.94 | 483,104.50 | 107.36 | 0.00 | (33,104.50) |
| 10 2552 000 125 | SUBSTITUTE DRIVERS | 30,000.00 | 1,372.50 | 37,770.00 | 125.90 | 0.00 | (7,770.00) |
| 10 2552 000 130 | OVERTIME SALARIES | 0.00 | 383.25 | 7,377.55 | 0.00 | 0.00 | (7,377.55) |
| 10 2552 000 210 | SOCIAL SECURITY | 36,800.00 | 3,392.82 | 40,126.70 | 109.04 | 0.00 | (3,326.70) |
| 10 2552 000 220 | RETIREMENT | 28,800.00 | 1,702.58 | 20,903.76 | 72.58 | 0.00 | 7,896.24 |
| 10 2552 000 230 | GROUP HEALTH/LIFE INS. | 8,000.00 | 2,750.46 | 19,289.63 | 241.12 | 0.00 | (11,289.63) |
| 10 2552 000 240 | WORKERS COMPENSATION | 30,000.00 | 645.98 | 7,711.22 | 25.70 | 0.00 | 22,288.78 |
| 10 2552 000 319 | PROFESSIONAL SERVICES | 8,000.00 | 993.84 | 13,246.82 | 165.59 | 0.00 | (5,246.82) |
| 10 2552 000 411 | NON-TECHNOLOGY SUPPLIES | 30,000.00 | 238.90 | 32,928.82 | 109.76 | 0.00 | (2,928.82) |
| 10 2552 000 413 | MOTOR FUEL | 48,000.00 | 16,152.66 | 78,043.60 | 162.59 | 0.00 | (30,043.60) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2552 000 651 | LIABILITY INSURANCE | 5,000.00 | (596.42) | 37,347.28 | 746.95 | 0.00 | (32,347.28) |
| | | 674,600.00 | 69,985.51 | 777,849.88 | 115.31 | 0.00 | (103,249.88) |
| | | 674,600.00 | 69,985.51 | 777,849.88 | 115.31 | 0.00 | (103,249.88) |
| 000 DISTRICT WIDE | | 674,600.00 | 69,985.51 | 777,849.88 | 115.31 | 0.00 | (103,249.88) |
| **925 ESSER III FUNDS** | | | | | | | |
| **800 80% SUSTAINING** | | | | | | | |
| **111 DISTRICT-WIDE** | | | | | | | |
| 10 2552 925 411 800 111 | NON-TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 16,090.60 | 0.00 | 0.00 | (16,090.60) |
| 111 DISTRICT-WIDE | | 0.00 | 0.00 | 16,090.60 | 0.00 | 0.00 | (16,090.60) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 16,090.60 | 0.00 | 0.00 | (16,090.60) |
| 925 ESSER III FUNDS | | 0.00 | 0.00 | 16,090.60 | 0.00 | 0.00 | (16,090.60) |
| 2552 VEHICLE OPERATION SERVICES | | 674,600.00 | 69,985.51 | 793,940.48 | 117.69 | 0.00 | (119,340.48) |
| **2554 VEHICLE SERVICING & MAINT** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2554 000 114 | CLASSIFIED SALARIES | 54,000.00 | 4,486.84 | 53,621.46 | 99.30 | 0.00 | 378.54 |
| 10 2554 000 210 | SOCIAL SECURITY | 4,200.00 | 337.69 | 4,035.59 | 96.09 | 0.00 | 164.41 |
| 10 2554 000 220 | RETIREMENT | 3,300.00 | 269.21 | 3,217.30 | 97.49 | 0.00 | 82.70 |
| 10 2554 000 230 | GROUP HEALTH/LIFE INS. | 10,500.00 | 884.15 | 10,573.91 | 100.70 | 0.00 | (73.91) |
| 10 2554 000 240 | WORKERS COMPENSATION | 1,200.00 | 74.71 | 892.60 | 74.38 | 0.00 | 307.40 |
| 10 2554 000 411 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 600.63 | 656.77 | 43.78 | 0.00 | 843.23 |
| 10 2554 000 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | | 75,000.00 | 6,653.23 | 72,997.63 | 97.33 | 0.00 | 2,002.37 |
| | | 75,000.00 | 6,653.23 | 72,997.63 | 97.33 | 0.00 | 2,002.37 |
| 000 DISTRICT WIDE | | 75,000.00 | 6,653.23 | 72,997.63 | 97.33 | 0.00 | 2,002.37 |
| 2554 VEHICLE SERVICING & MAINT | | 75,000.00 | 6,653.23 | 72,997.63 | 97.33 | 0.00 | 2,002.37 |
| **2569 FOOD SERVICES** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 2569 000 411 | NON-TECHNOLOGY SUPPLIES | 80,000.00 | 15,040.18 | 104,149.98 | 130.19 | 0.00 | (24,149.98) |
| | | 80,000.00 | 15,040.18 | 104,149.98 | 130.19 | 0.00 | (24,149.98) |
| | | 80,000.00 | 15,040.18 | 104,149.98 | 130.19 | 0.00 | (24,149.98) |
| 000 DISTRICT WIDE | | 80,000.00 | 15,040.18 | 104,149.98 | 130.19 | 0.00 | (24,149.98) |
| 2569 FOOD SERVICES | | 80,000.00 | 15,040.18 | 104,149.98 | 130.19 | 0.00 | (24,149.98) |
| **2642 RECRUITMENT (FINGERPRINTING)** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 2642 000 319 | PROFESSIONAL SERVICES | 3,000.00 | 750.75 | 1,092.00 | 36.40 | 0.00 | 1,908.00 |
| | | 3,000.00 | 750.75 | 1,092.00 | 36.40 | 0.00 | 1,908.00 |
| | | 3,000.00 | 750.75 | 1,092.00 | 36.40 | 0.00 | 1,908.00 |
| 000 | DISTRICT WIDE | 3,000.00 | 750.75 | 1,092.00 | 36.40 | 0.00 | 1,908.00 |
| 2642 | RECRUITMENT (FINGERPRINTING) | 3,000.00 | 750.75 | 1,092.00 | 36.40 | 0.00 | 1,908.00 |

**3200 COMMUNITY RECREATION SERVICES**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 3200 000 111 | CERTIFIED SALARIES | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 |
| 10 3200 000 112 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | (160.00) |
| 10 3200 000 114 | CLASSIFIED SALARIES | 0.00 | 784.55 | 8,841.99 | 0.00 | 0.00 | (8,841.99) |
| 10 3200 000 210 | SOCIAL SECURITY | 1,800.00 | 60.03 | 688.68 | 38.26 | 0.00 | 1,111.32 |
| 10 3200 000 220 | RETIREMENT | 1,400.00 | 47.08 | 505.01 | 36.07 | 0.00 | 894.99 |
| 10 3200 000 230 | HEALTH INSURANCE | 0.00 | 0.00 | 44.69 | 0.00 | 0.00 | (44.69) |
| 10 3200 000 240 | WORKMENS COMPENSATION | 500.00 | 13.06 | 138.52 | 27.70 | 0.00 | 361.48 |
| 10 3200 000 319 | PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 3,447.37 | 68.95 | 0.00 | 1,552.63 |
| 10 3200 000 411 | NON-TECHNOLOGY SUPPLIES | 1,100.00 | 170.00 | 8,318.91 | 756.26 | 0.00 | (7,218.91) |
| | | 32,600.00 | 1,074.72 | 22,145.17 | 67.93 | 0.00 | 10,454.83 |
| | | 32,600.00 | 1,074.72 | 22,145.17 | 67.93 | 0.00 | 10,454.83 |
| 000 | DISTRICT WIDE | 32,600.00 | 1,074.72 | 22,145.17 | 67.93 | 0.00 | 10,454.83 |
| 3200 | COMMUNITY RECREATION SERVICES | 32,600.00 | 1,074.72 | 22,145.17 | 67.93 | 0.00 | 10,454.83 |

**3500 21ST CENTURY GRANT**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 3500 000 111 | CERTIFIED SALARIES | 55,000.00 | 5,249.47 | 84,207.81 | 153.11 | 0.00 | (29,207.81) |
| 10 3500 000 112 | PARAPROFESSIONAL SALARIES | 55,000.00 | 3,764.32 | 56,604.09 | 102.92 | 0.00 | (1,604.09) |
| 10 3500 000 210 | SOCIAL SECURITY | 8,500.00 | 651.77 | 10,167.14 | 119.61 | 0.00 | (1,667.14) |
| 10 3500 000 220 | RETIREMENT | 6,600.00 | 381.60 | 6,555.26 | 99.32 | 0.00 | 44.74 |
| 10 3500 000 240 | WORKERS' COMPENSATION | 1,000.00 | 33.13 | 556.39 | 55.64 | 0.00 | 443.61 |
| 10 3500 000 319 | PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 138.00 | 13.80 | 0.00 | 862.00 |
| 10 3500 000 334 | TRAVEL | 0.00 | 0.00 | 110.88 | 0.00 | 0.00 | (110.88) |
| 10 3500 000 411 | NON-TECHNOLOGY SUPPLIES | 20,000.00 | 173.04 | 1,787.34 | 8.94 | 0.00 | 18,212.66 |
| 10 3500 000 412 | TECHNOLOGY SUPPLIES | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| | | 150,000.00 | 10,253.33 | 160,126.91 | 106.75 | 0.00 | (10,126.91) |
| | | 150,000.00 | 10,253.33 | 160,126.91 | 106.75 | 0.00 | (10,126.91) |
| 000 | DISTRICT WIDE | 150,000.00 | 10,253.33 | 160,126.91 | 106.75 | 0.00 | (10,126.91) |
| 3500 | 21ST CENTURY GRANT | 150,000.00 | 10,253.33 | 160,126.91 | 106.75 | 0.00 | (10,126.91) |

**3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS**

**930 PART A-BASIC**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000** | **DISTRICT** | | | | | | |
| **005** | **HOLY TRINITY** | | | | | | |
| 10 3711 930 111 000 005 | CERTIFIED SALARIES | 0.00 | 4,835.92 | 21,453.74 | 0.00 | 0.00 | (21,453.74) |
| 10 3711 930 125 000 005 | SUBSTITUTE SALARIES | 0.00 | 24.00 | 102.00 | 0.00 | 0.00 | (102.00) |
| 10 3711 930 210 000 005 | SOCIAL SECURITY | 0.00 | 294.92 | 1,331.44 | 0.00 | 0.00 | (1,331.44) |
| 10 3711 930 220 000 005 | RETIREMENT | 0.00 | 287.28 | 1,284.36 | 0.00 | 0.00 | (1,284.36) |
| 10 3711 930 230 000 005 | HEALTH INSURANCE | 0.00 | 1,364.57 | 5,486.76 | 0.00 | 0.00 | (5,486.76) |
| 10 3711 930 240 000 005 | WORKERS' COMPENSATION | 0.00 | 15.08 | 68.87 | 0.00 | 0.00 | (68.87) |
| 005 HOLY TRINITY | | 0.00 | 6,821.77 | 29,727.17 | 0.00 | 0.00 | (29,727.17) |
| **011** | **JAMES VALLEY** | | | | | | |
| 10 3711 930 111 000 011 | CERTIFIED SALARIES | 0.00 | 2,417.96 | 11,122.49 | 0.00 | 0.00 | (11,122.49) |
| 10 3711 930 125 000 011 | SUBSTITUTE SALARIES | 0.00 | 12.00 | 51.00 | 0.00 | 0.00 | (51.00) |
| 10 3711 930 210 000 011 | SOCIAL SECURITY | 0.00 | 147.46 | 695.43 | 0.00 | 0.00 | (695.43) |
| 10 3711 930 220 000 011 | RETIREMENT | 0.00 | 143.63 | 665.91 | 0.00 | 0.00 | (665.91) |
| 10 3711 930 230 000 011 | HEALTH INSURANCE | 0.00 | 682.29 | 2,747.85 | 0.00 | 0.00 | (2,747.85) |
| 10 3711 930 240 000 011 | WORKERS' COMPENSATION | 0.00 | 7.54 | 35.62 | 0.00 | 0.00 | (35.62) |
| 011 JAMES VALLEY | | 0.00 | 3,410.88 | 15,318.30 | 0.00 | 0.00 | (15,318.30) |
| 000 DISTRICT | | 0.00 | 10,232.65 | 45,045.47 | 0.00 | 0.00 | (45,045.47) |
| 930 PART A-BASIC | | 0.00 | 10,232.65 | 45,045.47 | 0.00 | 0.00 | (45,045.47) |
| **991** | **TITLE III** | | | | | | |
| **000** | **DISTRICT** | | | | | | |
| **005** | **HOLY TRINITY** | | | | | | |
| 10 3711 991 473 000 005 | COMPUTER LICENSING FEES | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | (1,625.00) |
| 005 HOLY TRINITY | | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | (1,625.00) |
| 000 DISTRICT | | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | (1,625.00) |
| 991 TITLE III | | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | (1,625.00) |
| 3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS | | 0.00 | 10,232.65 | 46,670.47 | 0.00 | 0.00 | (46,670.47) |
| **3719** | **OTHER NONPUBLIC SCH INSTR SVCS** | | | | | | |
| **930** | **PART A-BASIC** | | | | | | |
| **000** | **DISTRICT** | | | | | | |
| **005** | **HOLY TRINITY** | | | | | | |
| 10 3719 930 334 000 005 | TRAVEL DISTRICT | 0.00 | 0.00 | 152.27 | 0.00 | 0.00 | (152.27) |
| 005 HOLY TRINITY | | 0.00 | 0.00 | 152.27 | 0.00 | 0.00 | (152.27) |
| **011** | **JAMES VALLEY** | | | | | | |
| 10 3719 930 334 000 011 | TRAVEL | 0.00 | 0.00 | 152.27 | 0.00 | 0.00 | (152.27) |
| 011 JAMES VALLEY | | 0.00 | 0.00 | 152.27 | 0.00 | 0.00 | (152.27) |
| 000 DISTRICT | | 0.00 | 0.00 | 304.54 | 0.00 | 0.00 | (304.54) |
| 930 PART A-BASIC | | 0.00 | 0.00 | 304.54 | 0.00 | 0.00 | (304.54) |
| 3719 OTHER NONPUBLIC SCH INSTR SVCS | | 0.00 | 0.00 | 304.54 | 0.00 | 0.00 | (304.54) |
| **4400** | **PAYMENTS TO STATE-UNEMPLOYMENT** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 4400 000 250 | UNEMPLOYMENT INSURANCE | 5,000.00 | 0.00 | 15,414.38 | 308.29 | 0.00 | (10,414.38) |
| | | 5,000.00 | 0.00 | 15,414.38 | 308.29 | 0.00 | (10,414.38) |
| | | 5,000.00 | 0.00 | 15,414.38 | 308.29 | 0.00 | (10,414.38) |
| 000 | DISTRICT WIDE | 5,000.00 | 0.00 | 15,414.38 | 308.29 | 0.00 | (10,414.38) |
| 4400 | PAYMENTS TO STATE-UNEMPLOYMENT | 5,000.00 | 0.00 | 15,414.38 | 308.29 | 0.00 | (10,414.38) |
| **4500** | **EARLY RETIREMENT PAYMENT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 4500 000 150 | EARLY RETIREMENT PAYMENT | 320,000.00 | 38,440.40 | 89,961.20 | 28.11 | 0.00 | 230,038.80 |
| | | 320,000.00 | 38,440.40 | 89,961.20 | 28.11 | 0.00 | 230,038.80 |
| | | 320,000.00 | 38,440.40 | 89,961.20 | 28.11 | 0.00 | 230,038.80 |
| 000 | DISTRICT WIDE | 320,000.00 | 38,440.40 | 89,961.20 | 28.11 | 0.00 | 230,038.80 |
| 4500 | EARLY RETIREMENT PAYMENT | 320,000.00 | 38,440.40 | 89,961.20 | 28.11 | 0.00 | 230,038.80 |
| **6100** | **MALE ACTIVITIES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6100 000 111 | CERTIFIED SALARIES | 215,000.00 | 43,345.98 | 179,954.41 | 83.70 | 0.00 | 35,045.59 |
| 10 6100 000 112 | PARAPROFESSIONAL SALARIES | 0.00 | 1,619.50 | 42,175.75 | 0.00 | 0.00 | (42,175.75) |
| 10 6100 000 210 | SOCIAL SECURITY | 16,500.00 | 3,439.85 | 16,993.22 | 102.99 | 0.00 | (493.22) |
| 10 6100 000 220 | RETIREMENT | 12,900.00 | 2,599.82 | 10,784.48 | 83.60 | 0.00 | 2,115.52 |
| 10 6100 000 240 | WORKMENS COMPENSATION | 1,400.00 | 139.58 | 708.70 | 50.62 | 0.00 | 691.30 |
| 10 6100 000 319 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 3,200.00 | 640.00 | 0.00 | (2,700.00) |
| 10 6100 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 704.00 | 140.80 | 0.00 | (204.00) |
| | | 246,800.00 | 51,144.73 | 254,520.56 | 103.13 | 0.00 | (7,720.56) |
| | | 246,800.00 | 51,144.73 | 254,520.56 | 103.13 | 0.00 | (7,720.56) |
| 000 | DISTRICT WIDE | 246,800.00 | 51,144.73 | 254,520.56 | 103.13 | 0.00 | (7,720.56) |
| 6100 | MALE ACTIVITIES | 246,800.00 | 51,144.73 | 254,520.56 | 103.13 | 0.00 | (7,720.56) |
| **6111** | **FOOTBALL** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6111 000 319 | PROF/TECH. SERVICES | 8,000.00 | 0.00 | 5,223.52 | 65.29 | 0.00 | 2,776.48 |
| 10 6111 000 323 | REPAIRS | 5,000.00 | 0.00 | 4,335.37 | 86.71 | 0.00 | 664.63 |
| 10 6111 000 339 | OTHER TRANSPORTATION SERVICES | 12,000.00 | 0.00 | 8,451.48 | 70.43 | 0.00 | 3,548.52 |
| 10 6111 000 411 | NON-TECHNOLOGY SUPPLIES | 9,000.00 | 495.00 | 9,237.68 | 129.46 | 2,413.75 | (2,651.43) |
| | | 34,000.00 | 495.00 | 27,248.05 | 87.24 | 2,413.75 | 4,338.20 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| | | 34,000.00 | 495.00 | 27,248.05 | 87.24 | 2,413.75 | 4,338.20 |
| 000 | DISTRICT WIDE | 34,000.00 | 495.00 | 27,248.05 | 87.24 | 2,413.75 | 4,338.20 |
| 6111 | FOOTBALL | 34,000.00 | 495.00 | 27,248.05 | 87.24 | 2,413.75 | 4,338.20 |
| **6121** | **BOYS BASKETBALL** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6121 000 319 | PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 10,482.28 | 104.82 | 0.00 | (482.28) |
| 10 6121 000 334 | TRAVEL | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | (34.00) |
| 10 6121 000 339 | OTHER TRANSPORTATION SERVICES | 20,000.00 | 0.00 | 13,020.87 | 65.10 | 0.00 | 6,979.13 |
| 10 6121 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 757.00 | 7,040.41 | 234.68 | 0.00 | (4,040.41) |
| 10 6121 000 640 | DUES & FEES | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | (1,150.00) |
| | | 33,000.00 | 757.00 | 31,727.56 | 96.14 | 0.00 | 1,272.44 |
| | | 33,000.00 | 757.00 | 31,727.56 | 96.14 | 0.00 | 1,272.44 |
| 000 | DISTRICT WIDE | 33,000.00 | 757.00 | 31,727.56 | 96.14 | 0.00 | 1,272.44 |
| 6121 | BOYS BASKETBALL | 33,000.00 | 757.00 | 31,727.56 | 96.14 | 0.00 | 1,272.44 |
| **6131** | **WRESTLING** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6131 000 319 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 3,539.83 | 88.50 | 0.00 | 460.17 |
| 10 6131 000 339 | OTHER TRANSPORTATION SERVICES | 15,000.00 | 0.00 | 13,576.23 | 90.51 | 0.00 | 1,423.77 |
| 10 6131 000 411 | NON-TECHNOLOGY SUPPLIES | 3,600.00 | 0.00 | 3,066.24 | 140.73 | 2,000.00 | (1,466.24) |
| 10 6131 000 640 | DUES & FEES | 700.00 | 0.00 | 940.00 | 134.29 | 0.00 | (240.00) |
| | | 23,300.00 | 0.00 | 21,122.30 | 99.24 | 2,000.00 | 177.70 |
| | | 23,300.00 | 0.00 | 21,122.30 | 99.24 | 2,000.00 | 177.70 |
| 000 | DISTRICT WIDE | 23,300.00 | 0.00 | 21,122.30 | 99.24 | 2,000.00 | 177.70 |
| 6131 | WRESTLING | 23,300.00 | 0.00 | 21,122.30 | 99.24 | 2,000.00 | 177.70 |
| **6141** | **BOYS TRACK** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6141 000 319 | PROFESSIONAL SERVICES | 2,500.00 | 50.00 | 1,950.00 | 78.00 | 0.00 | 550.00 |
| 10 6141 000 339 | OTHER TRANSPORTATION SERVICES | 9,000.00 | 1,679.24 | 7,586.31 | 84.29 | 0.00 | 1,413.69 |
| 10 6141 000 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 86.39 | 4,524.97 | 181.00 | 0.00 | (2,024.97) |
| 10 6141 000 640 | DUES & FEES | 500.00 | 0.00 | 545.50 | 109.10 | 0.00 | (45.50) |
| | | 14,500.00 | 1,815.63 | 14,606.78 | 100.74 | 0.00 | (106.78) |
| | | 14,500.00 | 1,815.63 | 14,606.78 | 100.74 | 0.00 | (106.78) |
| 000 | DISTRICT WIDE | 14,500.00 | 1,815.63 | 14,606.78 | 100.74 | 0.00 | (106.78) |
| 6141 | BOYS TRACK | 14,500.00 | 1,815.63 | 14,606.78 | 100.74 | 0.00 | (106.78) |
| **6151** | **BOYS CROSS COUNTRY** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6151 000 319 | PROFESSIONAL SERVICES | 600.00 | 0.00 | 1,383.75 | 230.63 | 0.00 | (783.75) |
| 10 6151 000 339 | OTHER TRANSPORTATION SERVICES | 2,100.00 | 0.00 | 1,595.43 | 75.97 | 0.00 | 504.57 |
| 10 6151 000 410 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6151 000 411 | NON-TECHNOLOGY SUPPLIES | 700.00 | 59.90 | 1,445.62 | 206.52 | 0.00 | (745.62) |
| 10 6151 000 640 | DUES & FEES | 200.00 | 0.00 | 85.00 | 42.50 | 0.00 | 115.00 |
| | | 3,600.00 | 59.90 | 4,509.80 | 125.27 | 0.00 | (909.80) |
| | | 3,600.00 | 59.90 | 4,509.80 | 125.27 | 0.00 | (909.80) |
| 000 | DISTRICT WIDE | 3,600.00 | 59.90 | 4,509.80 | 125.27 | 0.00 | (909.80) |
| 6151 | BOYS CROSS COUNTRY | 3,600.00 | 59.90 | 4,509.80 | 125.27 | 0.00 | (909.80) |
| **6161** | **BOYS TENNIS** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6161 000 339 | OTHER TRANSPORTATION SERVICES | 5,000.00 | 0.00 | 2,403.22 | 48.06 | 0.00 | 2,596.78 |
| 10 6161 000 411 | NON-TECHNOLOGY SUPPLIES | 2,100.00 | 323.46 | 3,148.20 | 149.91 | 0.00 | (1,048.20) |
| | | 7,100.00 | 323.46 | 5,551.42 | 78.19 | 0.00 | 1,548.58 |
| | | 7,100.00 | 323.46 | 5,551.42 | 78.19 | 0.00 | 1,548.58 |
| 000 | DISTRICT WIDE | 7,100.00 | 323.46 | 5,551.42 | 78.19 | 0.00 | 1,548.58 |
| 6161 | BOYS TENNIS | 7,100.00 | 323.46 | 5,551.42 | 78.19 | 0.00 | 1,548.58 |
| **6171** | **BOYS GOLF** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6171 000 319 | OTHER PROF. AND TECHNICAL SERV | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) |
| 10 6171 000 339 | OTHER TRANSPORTATION SERVICES | 2,500.00 | 0.00 | 772.80 | 30.91 | 0.00 | 1,727.20 |
| 10 6171 000 411 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 900.00 | 4,226.25 | 281.75 | 0.00 | (2,726.25) |
| 10 6171 000 640 | DUES & FEES | 1,000.00 | 0.00 | 362.50 | 36.25 | 0.00 | 637.50 |
| | | 5,000.00 | 900.00 | 5,461.55 | 109.23 | 0.00 | (461.55) |
| | | 5,000.00 | 900.00 | 5,461.55 | 109.23 | 0.00 | (461.55) |
| 000 | DISTRICT WIDE | 5,000.00 | 900.00 | 5,461.55 | 109.23 | 0.00 | (461.55) |
| 6171 | BOYS GOLF | 5,000.00 | 900.00 | 5,461.55 | 109.23 | 0.00 | (461.55) |
| **6199** | **BOYS SOCCER** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6199 000 319 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 1,667.56 | 66.70 | 0.00 | 832.44 |
| 10 6199 000 323 | REPAIRS & MTNCE | 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 6199 000 339 | OTHER TRANSPORTATION SERVICES | 4,500.00 | 0.00 | 4,068.00 | 90.40 | 0.00 | 432.00 |
| 10 6199 000 411 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 2,337.30 | 3,109.30 | 155.47 | 0.00 | (1,109.30) |
| | | 9,500.00 | 2,337.30 | 8,844.86 | 93.10 | 0.00 | 655.14 |
| | | 9,500.00 | 2,337.30 | 8,844.86 | 93.10 | 0.00 | 655.14 |
| 000 DISTRICT WIDE | | 9,500.00 | 2,337.30 | 8,844.86 | 93.10 | 0.00 | 655.14 |
| 6199 BOYS SOCCER | | 9,500.00 | 2,337.30 | 8,844.86 | 93.10 | 0.00 | 655.14 |

**6200 FEMALE ACTIVITIES**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6200 000 111 | CERTIFIED SALARIES | 186,000.00 | 41,620.02 | 168,224.55 | 90.44 | 0.00 | 17,775.45 |
| 10 6200 000 112 | PARAPROFESSIONAL SALARIES | 0.00 | 1,619.50 | 38,128.23 | 0.00 | 0.00 | (38,128.23) |
| 10 6200 000 210 | SOCIAL SECURITY | 14,300.00 | 3,288.80 | 15,709.77 | 109.86 | 0.00 | (1,409.77) |
| 10 6200 000 220 | RETIREMENT | 11,200.00 | 2,496.39 | 10,294.53 | 91.92 | 0.00 | 905.47 |
| 10 6200 000 230 | HEALTH INSURANCE | 0.00 | 368.69 | 1,475.24 | 0.00 | 0.00 | (1,475.24) |
| 10 6200 000 240 | WORKMENS COMPENSATION | 1,300.00 | 133.92 | 655.33 | 50.41 | 0.00 | 644.67 |
| 10 6200 000 319 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 3,200.00 | 640.00 | 0.00 | (2,700.00) |
| 10 6200 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 704.00 | 140.80 | 0.00 | (204.00) |
| | | 213,800.00 | 49,527.32 | 238,391.65 | 111.50 | 0.00 | (24,591.65) |
| | | 213,800.00 | 49,527.32 | 238,391.65 | 111.50 | 0.00 | (24,591.65) |
| 000 DISTRICT WIDE | | 213,800.00 | 49,527.32 | 238,391.65 | 111.50 | 0.00 | (24,591.65) |
| 6200 FEMALE ACTIVITIES | | 213,800.00 | 49,527.32 | 238,391.65 | 111.50 | 0.00 | (24,591.65) |

**6212 GIRLS BASKETBALL**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6212 000 319 | PROFESSIONAL SERVICES | 8,500.00 | 0.00 | 8,639.04 | 101.64 | 0.00 | (139.04) |
| 10 6212 000 339 | OTHER TRANSPORTATION SERVICES | 20,000.00 | 0.00 | 9,997.25 | 49.99 | 0.00 | 10,002.75 |
| 10 6212 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 6,040.32 | 201.34 | 0.00 | (3,040.32) |
| 10 6212 000 640 | DUES & FEES | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | (1,150.00) |
| | | 31,500.00 | 0.00 | 25,826.61 | 81.99 | 0.00 | 5,673.39 |
| | | 31,500.00 | 0.00 | 25,826.61 | 81.99 | 0.00 | 5,673.39 |
| 000 DISTRICT WIDE | | 31,500.00 | 0.00 | 25,826.61 | 81.99 | 0.00 | 5,673.39 |
| 6212 GIRLS BASKETBALL | | 31,500.00 | 0.00 | 25,826.61 | 81.99 | 0.00 | 5,673.39 |

**6222 GIRLS TRACK**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6222 000 319 | PROFESSIONAL SERVICES | 2,500.00 | 50.00 | 1,950.00 | 78.00 | 0.00 | 550.00 |
| 10 6222 000 339 | OTHER TRANSPORTATION SERVICES | 9,000.00 | 1,679.22 | 7,586.86 | 84.30 | 0.00 | 1,413.14 |
| 10 6222 000 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | (27.29) | 3,921.24 | 156.85 | 0.00 | (1,421.24) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6222 000 640 | DUES & FEES | 500.00 | 0.00 | 545.50 | 109.10 | 0.00 | (45.50) |
| | | 14,500.00 | 1,701.93 | 14,003.60 | 96.58 | 0.00 | 496.40 |
| | | 14,500.00 | 1,701.93 | 14,003.60 | 96.58 | 0.00 | 496.40 |
| 000 DISTRICT WIDE | | 14,500.00 | 1,701.93 | 14,003.60 | 96.58 | 0.00 | 496.40 |
| 6222 GIRLS TRACK | | 14,500.00 | 1,701.93 | 14,003.60 | 96.58 | 0.00 | 496.40 |
| **6232 COMPETITIVE CHEER & DANCE** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6232 000 319 | PROFESSIONAL SERVICES | 9,000.00 | 2,100.00 | 8,800.61 | 97.78 | 0.00 | 199.39 |
| 10 6232 000 339 | OTHER TRANSPORTATION SERVICES | 7,000.00 | 0.00 | 4,649.79 | 66.43 | 0.00 | 2,350.21 |
| 10 6232 000 411 | NON-TECHNOLOGY SUPPLIES | 8,100.00 | 0.00 | 4,659.17 | 57.52 | 0.00 | 3,440.83 |
| 10 6232 000 640 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | | 24,600.00 | 2,100.00 | 18,109.57 | 73.62 | 0.00 | 6,490.43 |
| | | 24,600.00 | 2,100.00 | 18,109.57 | 73.62 | 0.00 | 6,490.43 |
| 000 DISTRICT WIDE | | 24,600.00 | 2,100.00 | 18,109.57 | 73.62 | 0.00 | 6,490.43 |
| 6232 COMPETITIVE CHEER & DANCE | | 24,600.00 | 2,100.00 | 18,109.57 | 73.62 | 0.00 | 6,490.43 |
| **6252 GIRLS CROSS COUNTRY** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6252 000 319 | PROFESSIONAL SERVICES | 600.00 | 0.00 | 1,383.75 | 230.63 | 0.00 | (783.75) |
| 10 6252 000 339 | OTHER TRANSPORTATION SERVICES | 2,100.00 | 0.00 | 1,595.01 | 75.95 | 0.00 | 504.99 |
| 10 6252 000 410 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 6252 000 411 | NON-TECHNOLOGY SUPPLIES | 700.00 | 0.00 | 251.32 | 35.90 | 0.00 | 448.68 |
| 10 6252 000 640 | DUES & FEES | 200.00 | 0.00 | 85.00 | 42.50 | 0.00 | 115.00 |
| | | 3,600.00 | 0.00 | 3,315.08 | 92.09 | 0.00 | 284.92 |
| | | 3,600.00 | 0.00 | 3,315.08 | 92.09 | 0.00 | 284.92 |
| 000 DISTRICT WIDE | | 3,600.00 | 0.00 | 3,315.08 | 92.09 | 0.00 | 284.92 |
| 6252 GIRLS CROSS COUNTRY | | 3,600.00 | 0.00 | 3,315.08 | 92.09 | 0.00 | 284.92 |
| **6262 GIRLS TENNIS** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6262 000 319 | OTHER PROF. AND TECHNICAL SERV | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) |
| 10 6262 000 339 | OTHER TRANSPORTATION SERVICES | 5,000.00 | 0.00 | 2,858.52 | 57.17 | 0.00 | 2,141.48 |
| 10 6262 000 411 | NON-TECHNOLOGY SUPPLIES | 2,100.00 | 1,296.00 | 3,893.64 | 185.41 | 0.00 | (1,793.64) |
| | | 7,100.00 | 1,296.00 | 6,852.16 | 96.51 | 0.00 | 247.84 |
| | | 7,100.00 | 1,296.00 | 6,852.16 | 96.51 | 0.00 | 247.84 |
| 000 DISTRICT WIDE | | 7,100.00 | 1,296.00 | 6,852.16 | 96.51 | 0.00 | 247.84 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 6262 GIRLS TENNIS | | 7,100.00 | 1,296.00 | 6,852.16 | 96.51 | 0.00 | 247.84 |
| **6272 GIRLS GOLF** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6272 000 339 | OTHER TRANSPORTATION SERVICES | 2,500.00 | 119.28 | 1,417.00 | 56.68 | 0.00 | 1,083.00 |
| 10 6272 000 411 | NON-TECHNOLOGY SUPPLIES | 1,500.00 | 980.00 | 1,148.00 | 76.53 | 0.00 | 352.00 |
| 10 6272 000 640 | DUES & FEES | 1,000.00 | 0.00 | 362.50 | 36.25 | 0.00 | 637.50 |
| | | 5,000.00 | 1,099.28 | 2,927.50 | 58.55 | 0.00 | 2,072.50 |
| | | 5,000.00 | 1,099.28 | 2,927.50 | 58.55 | 0.00 | 2,072.50 |
| 000 DISTRICT WIDE | | 5,000.00 | 1,099.28 | 2,927.50 | 58.55 | 0.00 | 2,072.50 |
| 6272 GIRLS GOLF | | 5,000.00 | 1,099.28 | 2,927.50 | 58.55 | 0.00 | 2,072.50 |
| **6282 GYMNASTICS** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6282 000 319 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 2,130.22 | 53.26 | 0.00 | 1,869.78 |
| 10 6282 000 339 | OTHER TRANSPORTATION SERVICES | 7,000.00 | 0.00 | 3,147.37 | 44.96 | 0.00 | 3,852.63 |
| 10 6282 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 860.00 | 4,529.64 | 194.72 | 1,312.00 | (2,841.64) |
| 10 6282 000 640 | DUES & FEES | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| | | 14,700.00 | 860.00 | 9,807.23 | 75.64 | 1,312.00 | 3,580.77 |
| | | 14,700.00 | 860.00 | 9,807.23 | 75.64 | 1,312.00 | 3,580.77 |
| 000 DISTRICT WIDE | | 14,700.00 | 860.00 | 9,807.23 | 75.64 | 1,312.00 | 3,580.77 |
| 6282 GYMNASTICS | | 14,700.00 | 860.00 | 9,807.23 | 75.64 | 1,312.00 | 3,580.77 |
| **6292 GIRLS VOLLEYBALL** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6292 000 319 | PROFESSIONAL SERVICES | 9,500.00 | 0.00 | 11,699.76 | 123.16 | 0.00 | (2,199.76) |
| 10 6292 000 339 | OTHER TRANSPORTATION SERVICES | 17,000.00 | 0.00 | 15,168.00 | 89.22 | 0.00 | 1,832.00 |
| 10 6292 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 3,553.65 | 118.46 | 0.00 | (553.65) |
| | | 29,500.00 | 0.00 | 30,421.41 | 103.12 | 0.00 | (921.41) |
| | | 29,500.00 | 0.00 | 30,421.41 | 103.12 | 0.00 | (921.41) |
| 000 DISTRICT WIDE | | 29,500.00 | 0.00 | 30,421.41 | 103.12 | 0.00 | (921.41) |
| 6292 GIRLS VOLLEYBALL | | 29,500.00 | 0.00 | 30,421.41 | 103.12 | 0.00 | (921.41) |
| **6299 GIRLS SOCCER** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6299 000 319 | PROFESSIONAL SERVICES | 2,500.00 | 0.00 | 3,347.20 | 133.89 | 0.00 | (847.20) |
| 10 6299 000 323 | REPAIRS & MTNCE | 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 6299 000 339 | OTHER TRANSPORTATION SERVICES | 4,500.00 | 0.00 | 2,966.67 | 65.93 | 0.00 | 1,533.33 |
| 10 6299 000 411 | NON-TECHNOLOGY SUPPLIES | 2,000.00 | 0.00 | 675.00 | 134.90 | 2,023.00 | (698.00) |
| | | 9,500.00 | 0.00 | 6,988.87 | 94.86 | 2,023.00 | 488.13 |
| | | 9,500.00 | 0.00 | 6,988.87 | 94.86 | 2,023.00 | 488.13 |
| 000 DISTRICT WIDE | | 9,500.00 | 0.00 | 6,988.87 | 94.86 | 2,023.00 | 488.13 |
| 6299 GIRLS SOCCER | | 9,500.00 | 0.00 | 6,988.87 | 94.86 | 2,023.00 | 488.13 |

## 6910 COMBINED CO-CURR ACTIVITIES
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6910 000 111 | CERTIFIED SALARIES | 116,000.00 | 28,945.46 | 121,545.72 | 104.78 | 0.00 | (5,545.72) |
| 10 6910 000 112 | PARAPROFESSIONAL SALARIES | 0.00 | 585.00 | 5,406.00 | 0.00 | 0.00 | (5,406.00) |
| 10 6910 000 210 | SOCIAL SECURITY | 8,900.00 | 2,258.74 | 9,710.44 | 109.11 | 0.00 | (810.44) |
| 10 6910 000 220 | RETIREMENT | 7,000.00 | 1,736.71 | 7,286.26 | 104.09 | 0.00 | (286.26) |
| 10 6910 000 240 | WORKMENS COMPENSATION | 1,000.00 | 90.69 | 399.04 | 39.90 | 0.00 | 600.96 |
| | | 132,900.00 | 33,616.60 | 144,347.46 | 108.61 | 0.00 | (11,447.46) |
| | | 132,900.00 | 33,616.60 | 144,347.46 | 108.61 | 0.00 | (11,447.46) |
| 000 DISTRICT WIDE | | 132,900.00 | 33,616.60 | 144,347.46 | 108.61 | 0.00 | (11,447.46) |
| 6910 COMBINED CO-CURR ACTIVITIES | | 132,900.00 | 33,616.60 | 144,347.46 | 108.61 | 0.00 | (11,447.46) |

## 6911 FIRST AID
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6911 000 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 3,697.49 | 95.18 | 109.90 | 192.61 |
| | | 4,000.00 | 0.00 | 3,697.49 | 95.18 | 109.90 | 192.61 |
| | | 4,000.00 | 0.00 | 3,697.49 | 95.18 | 109.90 | 192.61 |
| 000 DISTRICT WIDE | | 4,000.00 | 0.00 | 3,697.49 | 95.18 | 109.90 | 192.61 |
| 6911 FIRST AID | | 4,000.00 | 0.00 | 3,697.49 | 95.18 | 109.90 | 192.61 |

## 6921 CHEERLEADERS
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6921 000 339 | OTHER TRANSPORTATION SERVICES | 2,500.00 | 0.00 | 198.66 | 7.95 | 0.00 | 2,301.34 |
| 10 6921 000 411 | NON-TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 2,600.00 | 260.00 | 0.00 | (1,600.00) |
| | | 3,500.00 | 0.00 | 2,798.66 | 79.96 | 0.00 | 701.34 |
| | | 3,500.00 | 0.00 | 2,798.66 | 79.96 | 0.00 | 701.34 |
| 000 DISTRICT WIDE | | 3,500.00 | 0.00 | 2,798.66 | 79.96 | 0.00 | 701.34 |
| 6921 CHEERLEADERS | | 3,500.00 | 0.00 | 2,798.66 | 79.96 | 0.00 | 701.34 |

## 6931 ELEMENTARY MUSIC
## 000 DISTRICT WIDE

**Expenditure Report by Function**

06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6931 000 323 | REPAIRS | 1,000.00 | 0.00 | 510.00 | 51.00 | 0.00 | 490.00 |
| 10 6931 000 339 | OTHER TRANSPORTATION SERVICES | 1,500.00 | 0.00 | 194.88 | 12.99 | 0.00 | 1,305.12 |
| 10 6931 000 411 | NON-TECHNOLOGY SUPPLIES | 9,000.00 | 0.00 | 627.72 | 7.26 | 25.98 | 8,346.30 |
| | | 11,500.00 | 0.00 | 1,332.60 | 11.81 | 25.98 | 10,141.42 |
| | | 11,500.00 | 0.00 | 1,332.60 | 11.81 | 25.98 | 10,141.42 |
| 000 | DISTRICT WIDE | 11,500.00 | 0.00 | 1,332.60 | 11.81 | 25.98 | 10,141.42 |
| 6931 | ELEMENTARY MUSIC | 11,500.00 | 0.00 | 1,332.60 | 11.81 | 25.98 | 10,141.42 |
| **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 | 1,085.25 | 72.35 | 0.00 | 414.75 |
| 10 6932 000 411 | NON-TECHNOLOGY SUPPLIES | 4,500.00 | 147.45 | 1,854.83 | 41.22 | 0.00 | 2,645.17 |
| | | 7,000.00 | 147.45 | 2,940.08 | 42.00 | 0.00 | 4,059.92 |
| | | 7,000.00 | 147.45 | 2,940.08 | 42.00 | 0.00 | 4,059.92 |
| 000 | DISTRICT WIDE | 7,000.00 | 147.45 | 2,940.08 | 42.00 | 0.00 | 4,059.92 |
| 6932 | M.S. VOCAL | 7,000.00 | 147.45 | 2,940.08 | 42.00 | 0.00 | 4,059.92 |
| **6933** | **H.S. VOCAL** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6933 000 319 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 1,950.00 | 390.00 | 0.00 | (1,450.00) |
| 10 6933 000 322 | LAUNDRY | 3,000.00 | 3,326.00 | 4,796.00 | 159.87 | 0.00 | (1,796.00) |
| 10 6933 000 323 | REPAIRS & MTNCE | 1,000.00 | 0.00 | 1,440.00 | 144.00 | 0.00 | (440.00) |
| 10 6933 000 339 | OTHER TRANSPORTATION SERVICES | 6,000.00 | 0.00 | 5,252.79 | 87.55 | 0.00 | 747.21 |
| 10 6933 000 411 | NON-TECHNOLOGY SUPPLIES | 6,000.00 | 80.00 | 5,382.47 | 89.71 | 0.00 | 617.53 |
| 10 6933 000 640 | DUES AND FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | 17,500.00 | 3,406.00 | 18,821.26 | 107.55 | 0.00 | (1,321.26) |
| | | 17,500.00 | 3,406.00 | 18,821.26 | 107.55 | 0.00 | (1,321.26) |
| 000 | DISTRICT WIDE | 17,500.00 | 3,406.00 | 18,821.26 | 107.55 | 0.00 | (1,321.26) |
| 6933 | H.S. VOCAL | 17,500.00 | 3,406.00 | 18,821.26 | 107.55 | 0.00 | (1,321.26) |
| **6934** | **ORCHESTRA** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6934 000 339 | OTHER TRANSPORTATION SERVICES | 0.00 | 0.00 | 280.56 | 0.00 | 0.00 | (280.56) |
| | | 0.00 | 0.00 | 280.56 | 0.00 | 0.00 | (280.56) |
| | | 0.00 | 0.00 | 280.56 | 0.00 | 0.00 | (280.56) |

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 000 | DISTRICT WIDE | 0.00 | 0.00 | 280.56 | 0.00 | 0.00 | (280.56) |
| **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 | 315.00 | 15.75 | 0.00 | 1,685.00 |
| 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 | 9,363.81 | 156.06 | 0.00 | (3,363.81) |
| 10 6934 500 640 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 10,700.00 | 0.00 | 9,678.81 | 90.46 | 0.00 | 1,021.19 |
| | | 10,700.00 | 0.00 | 9,678.81 | 90.46 | 0.00 | 1,021.19 |
| 500 | ELEMENTARY SCHOOL | 10,700.00 | 0.00 | 9,678.81 | 90.46 | 0.00 | 1,021.19 |
| **600** | **MIDDLE SCHOOL** | | | | | | |
| 10 6934 600 319 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 100.00 | 20.00 | 0.00 | 400.00 |
| 10 6934 600 323 | REPAIRS & MTNCE | 2,000.00 | 829.99 | 1,567.90 | 78.40 | 0.00 | 432.10 |
| 10 6934 600 339 | OTHER TRANSPORTATION SERVICES | 3,000.00 | 0.00 | 1,472.06 | 49.07 | 0.00 | 1,527.94 |
| 10 6934 600 411 | NON-TECHNOLOGY SUPPLIES | 6,000.00 | 305.00 | 6,863.65 | 114.39 | 0.00 | (863.65) |
| 10 6934 600 640 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 11,700.00 | 1,134.99 | 10,003.61 | 85.50 | 0.00 | 1,696.39 |
| | | 11,700.00 | 1,134.99 | 10,003.61 | 85.50 | 0.00 | 1,696.39 |
| 600 | MIDDLE SCHOOL | 11,700.00 | 1,134.99 | 10,003.61 | 85.50 | 0.00 | 1,696.39 |
| **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 | 1,731.50 | 86.58 | 0.00 | 268.50 |
| 10 6934 700 339 | OTHER TRANSPORTATION SERVICES | 4,000.00 | 0.00 | 2,750.82 | 68.77 | 0.00 | 1,249.18 |
| 10 6934 700 411 | NON-TECHNOLOGY SUPPLIES | 6,000.00 | 262.00 | 5,766.42 | 96.11 | 0.00 | 233.58 |
| 10 6934 700 640 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | | 12,700.00 | 262.00 | 10,248.74 | 80.70 | 0.00 | 2,451.26 |
| | | 12,700.00 | 262.00 | 10,248.74 | 80.70 | 0.00 | 2,451.26 |
| 700 | HIGH SCHOOL | 12,700.00 | 262.00 | 10,248.74 | 80.70 | 0.00 | 2,451.26 |
| 6934 | ORCHESTRA | 35,100.00 | 1,396.99 | 30,211.72 | 86.07 | 0.00 | 4,888.28 |
| **6935** | **HS BAND** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 10 6935 000 319 | PROFESSIONAL SERVICES | 1,300.00 | 0.00 | 1,200.00 | 92.31 | 0.00 | 100.00 |
| 10 6935 000 322 | LAUNDRY | 1,800.00 | 0.00 | 960.00 | 53.33 | 0.00 | 840.00 |
| 10 6935 000 323 | REPAIRS & MTNCE | 6,000.00 | 1,345.00 | 1,968.76 | 32.81 | 0.00 | 4,031.24 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 10 6935 000 339 | OTHER TRANSPORTATION SERVICES | 9,000.00 | 250.00 | 14,968.09 | 166.31 | 0.00 | (5,968.09) |
| 10 6935 000 411 | NON-TECHNOLOGY SUPPLIES | 18,000.00 | 5,912.58 | 16,835.68 | 96.64 | 559.16 | 605.16 |
| 10 6935 000 640 | DUES AND FEES | 800.00 | 0.00 | 54.00 | 6.75 | 0.00 | 746.00 |
| | | 36,900.00 | 7,507.58 | 35,986.53 | 99.04 | 559.16 | 354.31 |
| | | 36,900.00 | 7,507.58 | 35,986.53 | 99.04 | 559.16 | 354.31 |
| 000 DISTRICT WIDE | | 36,900.00 | 7,507.58 | 35,986.53 | 99.04 | 559.16 | 354.31 |
| 6935 HS BAND | | 36,900.00 | 7,507.58 | 35,986.53 | 99.04 | 559.16 | 354.31 |
| **6936 MS BAND** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6936 000 323 | REPAIRS & MTNCE | 6,000.00 | 127.25 | 4,524.01 | 75.40 | 0.00 | 1,475.99 |
| 10 6936 000 339 | OTHER TRANSPORTATION SERVICES | 1,000.00 | 0.00 | 1,312.54 | 131.25 | 0.00 | (312.54) |
| 10 6936 000 411 | NON-TECHNOLOGY SUPPLIES | 18,000.00 | 1,687.89 | 18,856.84 | 104.76 | 0.00 | (856.84) |
| | | 25,000.00 | 1,815.14 | 24,693.39 | 98.77 | 0.00 | 306.61 |
| | | 25,000.00 | 1,815.14 | 24,693.39 | 98.77 | 0.00 | 306.61 |
| 000 DISTRICT WIDE | | 25,000.00 | 1,815.14 | 24,693.39 | 98.77 | 0.00 | 306.61 |
| 6936 MS BAND | | 25,000.00 | 1,815.14 | 24,693.39 | 98.77 | 0.00 | 306.61 |
| **6937 5TH GRADE BAND** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6937 000 323 | REPAIRS & MTNCE | 2,500.00 | 0.00 | 167.00 | 22.96 | 407.00 | 1,926.00 |
| 10 6937 000 339 | OTHER TRANSPORTATION SERVICES | 300.00 | 0.00 | 63.80 | 21.27 | 0.00 | 236.20 |
| 10 6937 000 411 | NON-TECHNOLOGY SUPPLIES | 7,500.00 | 4,896.00 | 6,424.87 | 85.66 | 0.00 | 1,075.13 |
| | | 10,300.00 | 4,896.00 | 6,655.67 | 68.57 | 407.00 | 3,237.33 |
| | | 10,300.00 | 4,896.00 | 6,655.67 | 68.57 | 407.00 | 3,237.33 |
| 000 DISTRICT WIDE | | 10,300.00 | 4,896.00 | 6,655.67 | 68.57 | 407.00 | 3,237.33 |
| 6937 5TH GRADE BAND | | 10,300.00 | 4,896.00 | 6,655.67 | 68.57 | 407.00 | 3,237.33 |
| **6941 DEBATE** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6941 000 319 | PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 1,320.00 | 33.00 | 0.00 | 2,680.00 |
| 10 6941 000 334 | TRAVEL | 0.00 | 0.00 | 171.70 | 0.00 | 0.00 | (171.70) |
| 10 6941 000 339 | OTHER TRANSPORTATION SERVICES | 18,000.00 | 0.00 | 9,359.99 | 52.00 | 0.00 | 8,640.01 |
| 10 6941 000 411 | NON-TECHNOLOGY SUPPLIES | 3,000.00 | 0.00 | 1,044.39 | 34.81 | 0.00 | 1,955.61 |
| 10 6941 000 640 | DUES & FEES | 2,000.00 | 0.00 | 1,074.00 | 53.70 | 0.00 | 926.00 |
| 10 6941 000 691 | CONTINGENCY-NAT'L TOURNEY | 2,500.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 0.00 |
| | | 29,500.00 | 2,500.00 | 15,470.08 | 52.44 | 0.00 | 14,029.92 |
| | | 29,500.00 | 2,500.00 | 15,470.08 | 52.44 | 0.00 | 14,029.92 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 000 DISTRICT WIDE | | 29,500.00 | 2,500.00 | 15,470.08 | 52.44 | 0.00 | 14,029.92 |
| 6941 DEBATE | | 29,500.00 | 2,500.00 | 15,470.08 | 52.44 | 0.00 | 14,029.92 |
| **6942 QUIZ BOWL** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6942 000 339 | OTHER TRANSPORTATION SERVICES | 2,000.00 | 0.00 | 1,260.27 | 63.01 | 0.00 | 739.73 |
| | | 2,000.00 | 0.00 | 1,260.27 | 63.01 | 0.00 | 739.73 |
| | | 2,000.00 | 0.00 | 1,260.27 | 63.01 | 0.00 | 739.73 |
| 000 DISTRICT WIDE | | 2,000.00 | 0.00 | 1,260.27 | 63.01 | 0.00 | 739.73 |
| 6942 QUIZ BOWL | | 2,000.00 | 0.00 | 1,260.27 | 63.01 | 0.00 | 739.73 |
| **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 | 7,700.00 | 0.00 | 11,268.55 | 146.34 | 0.00 | (3,568.55) |
| | | 8,900.00 | 0.00 | 11,268.55 | 126.61 | 0.00 | (2,368.55) |
| | | 8,900.00 | 0.00 | 11,268.55 | 126.61 | 0.00 | (2,368.55) |
| 000 DISTRICT WIDE | | 8,900.00 | 0.00 | 11,268.55 | 126.61 | 0.00 | (2,368.55) |
| 6951 PUBLICATIONS-TIGER STRIPES | | 8,900.00 | 0.00 | 11,268.55 | 126.61 | 0.00 | (2,368.55) |
| **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 | 0.00 | 24,178.52 | 96.71 | 0.00 | 821.48 |
| | | 26,000.00 | 0.00 | 24,178.52 | 92.99 | 0.00 | 1,821.48 |
| | | 26,000.00 | 0.00 | 24,178.52 | 92.99 | 0.00 | 1,821.48 |
| 000 DISTRICT WIDE | | 26,000.00 | 0.00 | 24,178.52 | 92.99 | 0.00 | 1,821.48 |
| 6952 PUBLICATIONS-YEARBOOK | | 26,000.00 | 0.00 | 24,178.52 | 92.99 | 0.00 | 1,821.48 |
| **6953 DRAMA** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 10 6953 000 339 | OTHER TRANSPORTATION SERVICES | 3,500.00 | 0.00 | 4,265.15 | 121.86 | 0.00 | (765.15) |
| 10 6953 000 411 | NON-TECHNOLOGY SUPPLIES | 7,500.00 | 0.00 | 5,894.40 | 78.59 | 0.00 | 1,605.60 |
| 10 6953 000 640 | DUES & FEES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 11,100.00 | 0.00 | 10,159.55 | 91.53 | 0.00 | 940.45 |
| | | 11,100.00 | 0.00 | 10,159.55 | 91.53 | 0.00 | 940.45 |

**Expenditure Report by Function**

06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 000 DISTRICT WIDE | | 11,100.00 | 0.00 | 10,159.55 | 91.53 | 0.00 | 940.45 |
| **600 MIDDLE SCHOOL** | | | | | | | |
| 10 6953 600 411 | NON-TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 0.00 |
| | | 2,500.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 0.00 |
| | | 2,500.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 0.00 |
| 600 MIDDLE SCHOOL | | 2,500.00 | 0.00 | 2,500.00 | 100.00 | 0.00 | 0.00 |
| 6953 DRAMA | | 13,600.00 | 0.00 | 12,659.55 | 93.08 | 0.00 | 940.45 |
| 10 GENERAL FUND | | 22,600,000.00 | 3,867,918.25 | 23,099,304.71 | 102.34 | 28,829.04 | (528,133.75) |

| 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) | 15,000.00 | 796.81 | 7,881.15 | 52.54 | 0.00 | 7,118.85 |
| 21 1111 511 549 | OTHER EQUIPMENT | 0.00 | 1,373.99 | 1,373.99 | 0.00 | 0.00 | (1,373.99) |
| | | 15,000.00 | 2,170.80 | 9,255.14 | 61.70 | 0.00 | 5,744.86 |
| | | 15,000.00 | 2,170.80 | 9,255.14 | 61.70 | 0.00 | 5,744.86 |
| 511 | BUCHANAN ELEMENTARY | 15,000.00 | 2,170.80 | 9,255.14 | 61.70 | 0.00 | 5,744.86 |
| **512** | **HURON COLONY ELEMENTARY** | | | | | | |
| 21 1111 512 479 | SUPPLIES (NON-CONSUM) | 2,500.00 | 0.00 | 713.72 | 28.55 | 0.00 | 1,786.28 |
| | | 2,500.00 | 0.00 | 713.72 | 28.55 | 0.00 | 1,786.28 |
| | | 2,500.00 | 0.00 | 713.72 | 28.55 | 0.00 | 1,786.28 |
| 512 | HURON COLONY ELEMENTARY | 2,500.00 | 0.00 | 713.72 | 28.55 | 0.00 | 1,786.28 |
| **514** | **MADISON ELEMENTARY** | | | | | | |
| 21 1111 514 479 | SUPPLIES (NON-CONSUM) | 15,000.00 | 0.00 | 13,297.75 | 129.40 | 6,112.00 | (4,409.75) |
| | | 15,000.00 | 0.00 | 13,297.75 | 129.40 | 6,112.00 | (4,409.75) |
| | | 15,000.00 | 0.00 | 13,297.75 | 129.40 | 6,112.00 | (4,409.75) |
| 514 | MADISON ELEMENTARY | 15,000.00 | 0.00 | 13,297.75 | 129.40 | 6,112.00 | (4,409.75) |
| **516** | **WASHINGTON ELEMENTARY** | | | | | | |
| 21 1111 516 479 | SUPPLIES (NON-CONSUM) | 15,000.00 | 0.00 | 11,453.67 | 76.36 | 0.00 | 3,546.33 |
| 21 1111 516 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,329.98 | 0.00 | 0.00 | (1,329.98) |
| | | 15,000.00 | 0.00 | 12,783.65 | 85.22 | 0.00 | 2,216.35 |
| | | 15,000.00 | 0.00 | 12,783.65 | 85.22 | 0.00 | 2,216.35 |
| 516 | WASHINGTON ELEMENTARY | 15,000.00 | 0.00 | 12,783.65 | 85.22 | 0.00 | 2,216.35 |
| **518** | **RIVERSIDE COLONY ELEMENTARY** | | | | | | |
| 21 1111 518 479 | SUPPLIES (NON-CONSUM) | 2,500.00 | 0.00 | 698.96 | 27.96 | 0.00 | 1,801.04 |
| | | 2,500.00 | 0.00 | 698.96 | 27.96 | 0.00 | 1,801.04 |
| | | 2,500.00 | 0.00 | 698.96 | 27.96 | 0.00 | 1,801.04 |
| 518 | RIVERSIDE COLONY ELEMENTARY | 2,500.00 | 0.00 | 698.96 | 27.96 | 0.00 | 1,801.04 |
| **599** | **ELEMENTARY CURRICULUM** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000 DISTRICT** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 21 1111 599 421 000 001 | PRINTED TEXTBOOKS | 50,000.00 | 0.00 | 71,209.94 | 142.42 | 0.00 | (21,209.94) |
| 001 BUCHANAN | | 50,000.00 | 0.00 | 71,209.94 | 142.42 | 0.00 | (21,209.94) |
| **004 MADISON** | | | | | | | |
| 21 1111 599 421 000 004 | PRINTED TEXTBOOKS | 50,000.00 | 0.00 | 65,210.60 | 130.42 | 0.00 | (15,210.60) |
| 004 MADISON | | 50,000.00 | 0.00 | 65,210.60 | 130.42 | 0.00 | (15,210.60) |
| **005 HOLY TRINITY** | | | | | | | |
| 21 1111 599 421 000 005 | PRINTED TEXTBOOKS | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | (1,680.00) |
| 005 HOLY TRINITY | | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | (1,680.00) |
| **006 WASHINGTON** | | | | | | | |
| 21 1111 599 421 000 006 | PRINTED TEXTBOOKS | 50,000.00 | 0.00 | 66,654.52 | 133.31 | 0.00 | (16,654.52) |
| 006 WASHINGTON | | 50,000.00 | 0.00 | 66,654.52 | 133.31 | 0.00 | (16,654.52) |
| **011 JAMES VALLEY** | | | | | | | |
| 21 1111 599 421 000 011 | PRINTED TEXTBOOKS | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | (1,680.00) |
| 011 JAMES VALLEY | | 0.00 | 0.00 | 1,680.00 | 0.00 | 0.00 | (1,680.00) |
| 000 DISTRICT | | 150,000.00 | 0.00 | 206,435.06 | 137.62 | 0.00 | (56,435.06) |
| 599 ELEMENTARY CURRICULUM | | 150,000.00 | 0.00 | 206,435.06 | 137.62 | 0.00 | (56,435.06) |
| **810 TECHNOLOGY** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 21 1111 810 471 000 001 | COMPUTER EQUIPMENT (NON-CAP) | 80,000.00 | 0.00 | 29,191.56 | 36.49 | 0.00 | 50,808.44 |
| 21 1111 810 549 000 001 | OTHER EQUIPMENT | 0.00 | 0.00 | 10,995.00 | 0.00 | 0.00 | (10,995.00) |
| 001 BUCHANAN | | 80,000.00 | 0.00 | 40,186.56 | 50.23 | 0.00 | 39,813.44 |
| **002 HURON COLONY** | | | | | | | |
| 21 1111 810 471 000 002 | COMPUTER EQUIPMENT (NON-CAP) | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 002 HURON COLONY | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| **004 MADISON** | | | | | | | |
| 21 1111 810 471 000 004 | COMPUTER EQUIPMENT (NON-CAP) | 135,000.00 | 0.00 | 22,893.88 | 16.96 | 0.00 | 112,106.12 |
| 004 MADISON | | 135,000.00 | 0.00 | 22,893.88 | 16.96 | 0.00 | 112,106.12 |
| **006 WASHINGTON** | | | | | | | |
| 21 1111 810 471 000 006 | COMPUTER EQUIPMENT (NON-CAP) | 195,000.00 | 0.00 | 19,318.62 | 9.91 | 0.00 | 175,681.38 |
| 006 WASHINGTON | | 195,000.00 | 0.00 | 19,318.62 | 9.91 | 0.00 | 175,681.38 |
| **008 RIVERSIDE COLONY** | | | | | | | |
| 21 1111 810 471 000 008 | COMPUTER EQUIPMENT (NON-CAP) | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 008 RIVERSIDE COLONY | | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 000 DISTRICT | | 424,000.00 | 0.00 | 82,399.06 | 19.43 | 0.00 | 341,600.94 |
| 810 TECHNOLOGY | | 424,000.00 | 0.00 | 82,399.06 | 19.43 | 0.00 | 341,600.94 |
| **925 ESSER III FUNDS** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **200 20% LEARNING LOSS** | | | | | | | |
| **001 BUCHANAN** | | | | | | | |
| 21 1111 925 541 200 001 | COMPUTER EQUIPMENT | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 10,148.77 | (55,148.77) |
| 001 BUCHANAN | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 10,148.77 | (55,148.77) |
| **002 HURON COLONY** | | | | | | | |
| 21 1111 925 541 200 002 | COMPUTER EQUIPMENT | 0.00 | 3,389.32 | 3,389.32 | 0.00 | 543.11 | (3,932.43) |
| 002 HURON COLONY | | 0.00 | 3,389.32 | 3,389.32 | 0.00 | 543.11 | (3,932.43) |
| **004 MADISON** | | | | | | | |
| 21 1111 925 541 200 004 | COMPUTER EQUIPMENT | 0.00 | 48,330.00 | 48,330.00 | 0.00 | 8,690.23 | (57,020.23) |
| 004 MADISON | | 0.00 | 48,330.00 | 48,330.00 | 0.00 | 8,690.23 | (57,020.23) |
| **006 WASHINGTON** | | | | | | | |
| 21 1111 925 541 200 006 | COMPUTER EQUIPMENT | 0.00 | 38,340.00 | 38,340.00 | 0.00 | 6,882.95 | (45,222.95) |
| 006 WASHINGTON | | 0.00 | 38,340.00 | 38,340.00 | 0.00 | 6,882.95 | (45,222.95) |
| **008 RIVERSIDE COLONY** | | | | | | | |
| 21 1111 925 541 200 008 | COMPUTER EQUIPMENT | 0.00 | 3,389.32 | 3,389.32 | 0.00 | 543.11 | (3,932.43) |
| 008 RIVERSIDE COLONY | | 0.00 | 3,389.32 | 3,389.32 | 0.00 | 543.11 | (3,932.43) |
| **015 MCKINLEY** | | | | | | | |
| 21 1111 925 541 200 015 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.52 | (3,979.52) |
| 015 MCKINLEY | | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.52 | (3,979.52) |
| 200 20% LEARNING LOSS | | 0.00 | 138,448.64 | 138,448.64 | 0.00 | 30,787.69 | (169,236.33) |
| 925 ESSER III FUNDS | | 0.00 | 138,448.64 | 138,448.64 | 0.00 | 30,787.69 | (169,236.33) |
| 1111 ELEMENTARY SCHOOLS | | 624,000.00 | 140,619.44 | 464,031.98 | 80.28 | 36,899.69 | 123,068.33 |
| **1121 MIDDLE SCHOOL** | | | | | | | |
| **600 MIDDLE SCHOOL** | | | | | | | |
| 21 1121 600 479 | SUPPLIES (NON-CONSUM) | 19,000.00 | 0.00 | 5,594.13 | 29.44 | 0.00 | 13,405.87 |
| 21 1121 600 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 2,984.25 | 0.00 | 0.00 | (2,984.25) |
| | | 19,000.00 | 0.00 | 8,578.38 | 45.15 | 0.00 | 10,421.62 |
| | | 19,000.00 | 0.00 | 8,578.38 | 45.15 | 0.00 | 10,421.62 |
| 600 MIDDLE SCHOOL | | 19,000.00 | 0.00 | 8,578.38 | 45.15 | 0.00 | 10,421.62 |
| **699 MS CURRICULUM** | | | | | | | |
| 21 1121 699 421 | PRINTED TEXTBOOKS | 75,000.00 | 14,000.00 | 65,135.00 | 86.85 | 0.00 | 9,865.00 |
| | | 75,000.00 | 14,000.00 | 65,135.00 | 86.85 | 0.00 | 9,865.00 |
| | | 75,000.00 | 14,000.00 | 65,135.00 | 86.85 | 0.00 | 9,865.00 |
| 699 MS CURRICULUM | | 75,000.00 | 14,000.00 | 65,135.00 | 86.85 | 0.00 | 9,865.00 |
| **810 TECHNOLOGY** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 1121 810 471 | COMPUTER EQUIPMENT (NON-CAP) | 275,000.00 | 0.00 | 19,562.42 | 7.11 | 0.00 | 255,437.58 |
| | | 275,000.00 | 0.00 | 19,562.42 | 7.11 | 0.00 | 255,437.58 |
| | | 275,000.00 | 0.00 | 19,562.42 | 7.11 | 0.00 | 255,437.58 |
| 810 TECHNOLOGY | | 275,000.00 | 0.00 | 19,562.42 | 7.11 | 0.00 | 255,437.58 |
| **925 ESSER III FUNDS** | | | | | | | |
| **200 20% LEARNING LOSS** | | | | | | | |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 21 1121 925 541 200 009 | COMPUTER EQUIPMENT | 0.00 | 63,680.00 | 63,680.00 | 0.00 | 13,049.47 | (76,729.47) |
| 009 MIDDLE SCHOOL | | 0.00 | 63,680.00 | 63,680.00 | 0.00 | 13,049.47 | (76,729.47) |
| 200 20% LEARNING LOSS | | 0.00 | 63,680.00 | 63,680.00 | 0.00 | 13,049.47 | (76,729.47) |
| 925 ESSER III FUNDS | | 0.00 | 63,680.00 | 63,680.00 | 0.00 | 13,049.47 | (76,729.47) |
| 1121 MIDDLE SCHOOL | | 369,000.00 | 77,680.00 | 156,955.80 | 46.07 | 13,049.47 | 198,994.73 |
| **1131 HIGH SCHOOL** | | | | | | | |
| **700 HIGH SCHOOL** | | | | | | | |
| 21 1131 700 479 | SUPPLIES (NON-CONSUM) | 31,000.00 | 7,787.95 | 13,050.85 | 50.37 | 2,565.00 | 15,384.15 |
| 21 1131 700 549 | OTHER EQUIPMENT | 0.00 | 4,144.00 | 5,443.00 | 0.00 | 162.00 | (5,605.00) |
| | | 31,000.00 | 11,931.95 | 18,493.85 | 68.45 | 2,727.00 | 9,779.15 |
| | | 31,000.00 | 11,931.95 | 18,493.85 | 68.45 | 2,727.00 | 9,779.15 |
| 700 HIGH SCHOOL | | 31,000.00 | 11,931.95 | 18,493.85 | 68.45 | 2,727.00 | 9,779.15 |
| **770 CTE CENTER** | | | | | | | |
| 21 1131 770 411 | COMPUTER EQUIP(NON-CAPITAL) | 0.00 | 0.00 | 759.96 | 0.00 | 0.00 | (759.96) |
| 21 1131 770 479 | SUPPLIES (NON-CONSUM) | 11,000.00 | 1,980.00 | 6,966.68 | 63.33 | 0.00 | 4,033.32 |
| 21 1131 770 549 | OTHER EQUIPMENT | 0.00 | 2,744.00 | 7,457.00 | 0.00 | 0.00 | (7,457.00) |
| | | 11,000.00 | 4,724.00 | 15,183.64 | 138.03 | 0.00 | (4,183.64) |
| | | 11,000.00 | 4,724.00 | 15,183.64 | 138.03 | 0.00 | (4,183.64) |
| 770 CTE CENTER | | 11,000.00 | 4,724.00 | 15,183.64 | 138.03 | 0.00 | (4,183.64) |
| **799 HS CURRICULUM** | | | | | | | |
| 21 1131 799 421 | PRINTED TEXTBOOKS | 100,000.00 | 0.00 | 41,835.38 | 41.84 | 0.00 | 58,164.62 |
| | | 100,000.00 | 0.00 | 41,835.38 | 41.84 | 0.00 | 58,164.62 |
| | | 100,000.00 | 0.00 | 41,835.38 | 41.84 | 0.00 | 58,164.62 |
| 799 HS CURRICULUM | | 100,000.00 | 0.00 | 41,835.38 | 41.84 | 0.00 | 58,164.62 |
| **810 TECHNOLOGY** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 1131 810 471 | COMPUTER EQUIPMENT (NON-CAP) | 100,000.00 | 0.00 | 1,196.02 | 14.37 | 13,171.80 | 85,632.18 |
| 21 1131 810 472 | COMPUTER SOFTWARE | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 21 1131 810 541 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 9,618.39 | 0.00 | 0.00 | (9,618.39) |
| | | 106,000.00 | 0.00 | 10,814.41 | 22.63 | 13,171.80 | 82,013.79 |
| | | 106,000.00 | 0.00 | 10,814.41 | 22.63 | 13,171.80 | 82,013.79 |
| 810 TECHNOLOGY | | 106,000.00 | 0.00 | 10,814.41 | 22.63 | 13,171.80 | 82,013.79 |
| **912 HRMC** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **013 CTE CENTER** | | | | | | | |
| 21 1131 912 479 000 013 | SUPPLIES (NON-CONSUM) | 0.00 | 0.00 | 2,724.75 | 0.00 | 0.00 | (2,724.75) |
| 21 1131 912 549 000 013 | OTHER EQUIPMENT | 0.00 | 0.00 | 4,580.00 | 0.00 | 0.00 | (4,580.00) |
| 013 CTE CENTER | | 0.00 | 0.00 | 7,304.75 | 0.00 | 0.00 | (7,304.75) |
| 000 DISTRICT | | 0.00 | 0.00 | 7,304.75 | 0.00 | 0.00 | (7,304.75) |
| 912 HRMC | | 0.00 | 0.00 | 7,304.75 | 0.00 | 0.00 | (7,304.75) |
| **925 ESSER III FUNDS** | | | | | | | |
| **200 20% LEARNING LOSS** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 21 1131 925 541 200 010 | COMPUTER EQUIPMENT | 0.00 | 61,007.72 | 61,007.72 | 0.00 | 17,735.17 | (78,742.89) |
| 010 HIGH SCHOOL | | 0.00 | 61,007.72 | 61,007.72 | 0.00 | 17,735.17 | (78,742.89) |
| **012 OUR HOME** | | | | | | | |
| 21 1131 925 541 200 012 | COMPUTER EQUIPMENT | 0.00 | 6,778.64 | 6,778.64 | 0.00 | 1,086.22 | (7,864.86) |
| 012 OUR HOME | | 0.00 | 6,778.64 | 6,778.64 | 0.00 | 1,086.22 | (7,864.86) |
| 200 20% LEARNING LOSS | | 0.00 | 67,786.36 | 67,786.36 | 0.00 | 18,821.39 | (86,607.75) |
| 925 ESSER III FUNDS | | 0.00 | 67,786.36 | 67,786.36 | 0.00 | 18,821.39 | (86,607.75) |
| 1131 HIGH SCHOOL | | 248,000.00 | 84,442.31 | 161,418.39 | 79.09 | 34,720.19 | 51,861.42 |
| **1221 MILD TO MODERATE DISABILITIES** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 1221 000 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 000 DISTRICT WIDE | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **800 OUR HOME PROGRAMS** | | | | | | | |
| 21 1221 800 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 800 | OUR HOME PROGRAMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1221 | MILD TO MODERATE DISABILITIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| **2212** | **INST & CURRICULUM DEVELOPMENT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2212 000 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 21 2212 000 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 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 |
| 2212 | INST & CURRICULUM DEVELOPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **2222** | **LIBRARY SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2222 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 1,134.86 | 8,490.40 | 0.00 | 0.00 | (8,490.40) |
| 21 2222 000 549 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| | | 10,000.00 | 1,134.86 | 8,490.40 | 84.90 | 0.00 | 1,509.60 |
| | | 10,000.00 | 1,134.86 | 8,490.40 | 84.90 | 0.00 | 1,509.60 |
| 000 | DISTRICT WIDE | 10,000.00 | 1,134.86 | 8,490.40 | 84.90 | 0.00 | 1,509.60 |
| **511** | **BUCHANAN ELEMENTARY** | | | | | | |
| 21 2222 511 560 | LIBRARY MEDIA | 10,000.00 | 101.48 | 9,857.04 | 98.57 | 0.00 | 142.96 |
| | | 10,000.00 | 101.48 | 9,857.04 | 98.57 | 0.00 | 142.96 |
| | | 10,000.00 | 101.48 | 9,857.04 | 98.57 | 0.00 | 142.96 |
| 511 | BUCHANAN ELEMENTARY | 10,000.00 | 101.48 | 9,857.04 | 98.57 | 0.00 | 142.96 |
| **512** | **HURON COLONY ELEMENTARY** | | | | | | |
| 21 2222 512 560 | LIBRARY MEDIA | 1,500.00 | 0.00 | 716.66 | 47.78 | 0.00 | 783.34 |
| | | 1,500.00 | 0.00 | 716.66 | 47.78 | 0.00 | 783.34 |
| | | 1,500.00 | 0.00 | 716.66 | 47.78 | 0.00 | 783.34 |
| 512 | HURON COLONY ELEMENTARY | 1,500.00 | 0.00 | 716.66 | 47.78 | 0.00 | 783.34 |
| **514** | **MADISON ELEMENTARY** | | | | | | |
| 21 2222 514 560 | LIBRARY MEDIA | 10,000.00 | 0.00 | 9,270.04 | 96.48 | 377.54 | 352.42 |
| | | 10,000.00 | 0.00 | 9,270.04 | 96.48 | 377.54 | 352.42 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| | | 10,000.00 | 0.00 | 9,270.04 | 96.48 | 377.54 | 352.42 |
| 514 | MADISON ELEMENTARY | 10,000.00 | 0.00 | 9,270.04 | 96.48 | 377.54 | 352.42 |
| **516** | **WASHINGTON ELEMENTARY** | | | | | | |
| 21 2222 516 560 | LIBRARY MEDIA | 10,000.00 | 0.00 | 9,927.03 | 99.27 | 0.00 | 72.97 |
| | | 10,000.00 | 0.00 | 9,927.03 | 99.27 | 0.00 | 72.97 |
| | | 10,000.00 | 0.00 | 9,927.03 | 99.27 | 0.00 | 72.97 |
| 516 | WASHINGTON ELEMENTARY | 10,000.00 | 0.00 | 9,927.03 | 99.27 | 0.00 | 72.97 |
| **518** | **RIVERSIDE COLONY ELEMENTARY** | | | | | | |
| 21 2222 518 560 | LIBRARY MEDIA | 1,500.00 | 0.00 | 1,344.50 | 89.63 | 0.00 | 155.50 |
| | | 1,500.00 | 0.00 | 1,344.50 | 89.63 | 0.00 | 155.50 |
| | | 1,500.00 | 0.00 | 1,344.50 | 89.63 | 0.00 | 155.50 |
| 518 | RIVERSIDE COLONY ELEMENTARY | 1,500.00 | 0.00 | 1,344.50 | 89.63 | 0.00 | 155.50 |
| **600** | **MIDDLE SCHOOL** | | | | | | |
| 21 2222 600 560 | LIBRARY MEDIA | 15,000.00 | 2,973.65 | 14,333.44 | 95.56 | 0.00 | 666.56 |
| | | 15,000.00 | 2,973.65 | 14,333.44 | 95.56 | 0.00 | 666.56 |
| | | 15,000.00 | 2,973.65 | 14,333.44 | 95.56 | 0.00 | 666.56 |
| 600 | MIDDLE SCHOOL | 15,000.00 | 2,973.65 | 14,333.44 | 95.56 | 0.00 | 666.56 |
| **700** | **HIGH SCHOOL** | | | | | | |
| 21 2222 700 560 | LIBRARY MEDIA | 20,000.00 | 867.63 | 19,631.22 | 98.16 | 0.00 | 368.78 |
| | | 20,000.00 | 867.63 | 19,631.22 | 98.16 | 0.00 | 368.78 |
| | | 20,000.00 | 867.63 | 19,631.22 | 98.16 | 0.00 | 368.78 |
| 700 | HIGH SCHOOL | 20,000.00 | 867.63 | 19,631.22 | 98.16 | 0.00 | 368.78 |
| 2222 | LIBRARY SERVICES | 78,000.00 | 5,077.62 | 73,570.33 | 94.80 | 377.54 | 4,052.13 |
| **2227** | **TECHNOLOGY IN SCHOOL** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2227 000 471 | COMPUTER EQUIPMENT (NON-CAP) | 68,000.00 | 1,848.50 | 33,134.56 | 48.73 | 0.00 | 34,865.44 |
| 21 2227 000 472 | COMPUTER SOFTWARE | 25,000.00 | 9,500.70 | 68,180.79 | 273.64 | 229.00 | (43,409.79) |
| 21 2227 000 541 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 4,707.00 | 0.00 | 1,699.00 | (6,406.00) |
| | | 93,000.00 | 11,349.20 | 106,022.35 | 116.08 | 1,928.00 | (14,950.35) |
| | | 93,000.00 | 11,349.20 | 106,022.35 | 116.08 | 1,928.00 | (14,950.35) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 000 | DISTRICT WIDE | 93,000.00 | 11,349.20 | 106,022.35 | 116.08 | 1,928.00 | (14,950.35) |
| **800** | **OUR HOME PROGRAMS** | | | | | | |
| 21 2227 800 471 | COMPUTER EQUIPMENT (NON-CAP) | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| | | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 800 | OUR HOME PROGRAMS | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 2227 | TECHNOLOGY IN SCHOOL | 102,000.00 | 11,349.20 | 106,022.35 | 105.83 | 1,928.00 | (5,950.35) |
| **2311** | **BOARD OF EDUCATION** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2311 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 0.00 | 2,487.76 | 0.00 | 0.00 | (2,487.76) |
| 21 2311 000 549 | OTHER EQUIPMENT | 20,000.00 | 0.00 | 17,032.32 | 85.16 | 0.00 | 2,967.68 |
| | | 20,000.00 | 0.00 | 19,520.08 | 97.60 | 0.00 | 479.92 |
| | | 20,000.00 | 0.00 | 19,520.08 | 97.60 | 0.00 | 479.92 |
| 000 | DISTRICT WIDE | 20,000.00 | 0.00 | 19,520.08 | 97.60 | 0.00 | 479.92 |
| 2311 | BOARD OF EDUCATION | 20,000.00 | 0.00 | 19,520.08 | 97.60 | 0.00 | 479.92 |
| **2321** | **OFFICE OF SUPERINTENDENT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2321 000 479 | SUPPLIES (NON-CONSUM) | 3,000.00 | 12,967.00 | 12,967.00 | 432.23 | 0.00 | (9,967.00) |
| 21 2321 000 549 | OTHER EQUIPMENT | 0.00 | 1,167.00 | 9,067.00 | 0.00 | 0.00 | (9,067.00) |
| | | 3,000.00 | 14,134.00 | 22,034.00 | 734.47 | 0.00 | (19,034.00) |
| | | 3,000.00 | 14,134.00 | 22,034.00 | 734.47 | 0.00 | (19,034.00) |
| 000 | DISTRICT WIDE | 3,000.00 | 14,134.00 | 22,034.00 | 734.47 | 0.00 | (19,034.00) |
| 2321 | OFFICE OF SUPERINTENDENT | 3,000.00 | 14,134.00 | 22,034.00 | 734.47 | 0.00 | (19,034.00) |
| **2490** | **OTHER SUPPORT SERVICES-SCH ADM** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2490 000 479 | SUPPLIES (NON-CONSUM) | 7,000.00 | 0.00 | 3,555.95 | 50.80 | 0.00 | 3,444.05 |
| 21 2490 000 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,000.00 | 0.00 | 3,555.95 | 50.80 | 0.00 | 3,444.05 |
| | | 7,000.00 | 0.00 | 3,555.95 | 50.80 | 0.00 | 3,444.05 |
| 000 | DISTRICT WIDE | 7,000.00 | 0.00 | 3,555.95 | 50.80 | 0.00 | 3,444.05 |
| **350** | **ESL** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 2490 350 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 399.00 | 19.95 | 0.00 | 1,601.00 |
| | | 2,000.00 | 0.00 | 399.00 | 19.95 | 0.00 | 1,601.00 |
| | | 2,000.00 | 0.00 | 399.00 | 19.95 | 0.00 | 1,601.00 |
| 350 ESL | | 2,000.00 | 0.00 | 399.00 | 19.95 | 0.00 | 1,601.00 |
| 2490 OTHER SUPPORT SERVICES-SCH ADM | | 9,000.00 | 0.00 | 3,954.95 | 43.94 | 0.00 | 5,045.05 |
| **2529 FISCAL SERVICES** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 2529 000 479 | SUPPLIES (NON-CONSUM) | 7,000.00 | 0.00 | 5,774.50 | 99.64 | 1,200.50 | 25.00 |
| | | 7,000.00 | 0.00 | 5,774.50 | 99.64 | 1,200.50 | 25.00 |
| | | 7,000.00 | 0.00 | 5,774.50 | 99.64 | 1,200.50 | 25.00 |
| 000 DISTRICT WIDE | | 7,000.00 | 0.00 | 5,774.50 | 99.64 | 1,200.50 | 25.00 |
| 2529 FISCAL SERVICES | | 7,000.00 | 0.00 | 5,774.50 | 99.64 | 1,200.50 | 25.00 |
| **2535 CONSTRUCTION AND IMPROVEMENTS** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 2535 000 323 | REPAIRS & MTNCE | 0.00 | 0.00 | 292.71 | 0.00 | 0.00 | (292.71) |
| | | 0.00 | 0.00 | 292.71 | 0.00 | 0.00 | (292.71) |
| | | 0.00 | 0.00 | 292.71 | 0.00 | 0.00 | (292.71) |
| **000 DISTRICT** | | | | | | | |
| **013 CTE CENTER** | | | | | | | |
| 21 2535 000 520 000 013 | BUILDINGS | 0.00 | 28,233.36 | 555,999.24 | 0.00 | 0.00 | (555,999.24) |
| 013 CTE CENTER | | 0.00 | 28,233.36 | 555,999.24 | 0.00 | 0.00 | (555,999.24) |
| 000 DISTRICT | | 0.00 | 28,233.36 | 555,999.24 | 0.00 | 0.00 | (555,999.24) |
| 000 DISTRICT WIDE | | 0.00 | 28,233.36 | 556,291.95 | 0.00 | 0.00 | (556,291.95) |
| **770 CTE CENTER** | | | | | | | |
| 21 2535 770 319 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2535 770 323 | REPAIRS & MTNCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2535 770 520 | BUILDINGS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 770 CTE CENTER | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| **924 ESSER II FUNDS** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **013 CTE CENTER** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 2535 924 520 000 013 | BUILDINGS | 0.00 | 0.00 | 1,697,151.62 | 0.00 | 0.00 | (1,697,151.62) |
| 013 CTE CENTER | | 0.00 | 0.00 | 1,697,151.62 | 0.00 | 0.00 | (1,697,151.62) |
| 000 DISTRICT | | 0.00 | 0.00 | 1,697,151.62 | 0.00 | 0.00 | (1,697,151.62) |
| 924 ESSER II FUNDS | | 0.00 | 0.00 | 1,697,151.62 | 0.00 | 0.00 | (1,697,151.62) |
| **971 WEG** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **013 CTE CENTER** | | | | | | | |
| 21 2535 971 520 000 013 | BUILDINGS | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | (225,000.00) |
| 013 CTE CENTER | | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | (225,000.00) |
| 000 DISTRICT | | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | (225,000.00) |
| 971 WEG | | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | (225,000.00) |
| 2535 CONSTRUCTION AND IMPROVEMENTS | | 2,000,000.00 | 28,233.36 | 2,478,443.57 | 123.92 | 0.00 | (478,443.57) |
| **2541 OPER & MAINTENANCE DIRECTOR** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 2541 000 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | | 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 |
| 2541 OPER & MAINTENANCE DIRECTOR | | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **2542 CARE/UPKEEP OF BUILDINGS** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 2542 000 323 | REPAIRS & MTNCE | 1,750,000.00 | 269,265.99 | 546,113.42 | 31.21 | 0.00 | 1,203,886.58 |
| 21 2542 000 411 | COMPUTER EQUIP(NON-CAPITAL) | 0.00 | 1,141.62 | 1,141.62 | 0.00 | 0.00 | (1,141.62) |
| 21 2542 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 64,147.60 | 78,283.34 | 0.00 | 0.00 | (78,283.34) |
| 21 2542 000 549 | OTHER EQUIPMENT | 30,000.00 | 23,800.47 | 100,742.99 | 335.81 | 0.00 | (70,742.99) |
| | | 1,780,000.00 | 358,355.68 | 726,281.37 | 40.80 | 0.00 | 1,053,718.63 |
| | | 1,780,000.00 | 358,355.68 | 726,281.37 | 40.80 | 0.00 | 1,053,718.63 |
| **000 DISTRICT** | | | | | | | |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 21 2542 000 520 000 009 | BUILDINGS | 0.00 | 208.00 | 14,786.40 | 0.00 | 0.00 | (14,786.40) |
| 009 MIDDLE SCHOOL | | 0.00 | 208.00 | 14,786.40 | 0.00 | 0.00 | (14,786.40) |
| 000 DISTRICT | | 0.00 | 208.00 | 14,786.40 | 0.00 | 0.00 | (14,786.40) |
| 000 DISTRICT WIDE | | 1,780,000.00 | 358,563.68 | 741,067.77 | 41.63 | 0.00 | 1,038,932.23 |
| **600 MIDDLE SCHOOL** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 2542 600 319 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2542 600 323 | REPAIRS & MTNCE | 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 |
| 600 MIDDLE SCHOOL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **924 ESSER II FUNDS** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **009 MIDDLE SCHOOL** | | | | | | | |
| 21 2542 924 520 000 009 | BUILDINGS | 0.00 | 0.00 | 666,950.84 | 0.00 | 0.00 | (666,950.84) |
| 009 MIDDLE SCHOOL | | 0.00 | 0.00 | 666,950.84 | 0.00 | 0.00 | (666,950.84) |
| 000 DISTRICT | | 0.00 | 0.00 | 666,950.84 | 0.00 | 0.00 | (666,950.84) |
| 924 ESSER II FUNDS | | 0.00 | 0.00 | 666,950.84 | 0.00 | 0.00 | (666,950.84) |
| **925 ESSER III FUNDS** | | | | | | | |
| **800 80% SUSTAINING** | | | | | | | |
| **010 HIGH SCHOOL** | | | | | | | |
| 21 2542 925 323 800 010 | REPAIRS & MTNCE | 0.00 | 0.00 | 32,993.43 | 0.00 | 0.00 | (32,993.43) |
| 010 HIGH SCHOOL | | 0.00 | 0.00 | 32,993.43 | 0.00 | 0.00 | (32,993.43) |
| 800 80% SUSTAINING | | 0.00 | 0.00 | 32,993.43 | 0.00 | 0.00 | (32,993.43) |
| 925 ESSER III FUNDS | | 0.00 | 0.00 | 32,993.43 | 0.00 | 0.00 | (32,993.43) |
| 2542 CARE/UPKEEP OF BUILDINGS | | 1,780,000.00 | 358,563.68 | 1,441,012.04 | 80.96 | 0.00 | 338,987.96 |
| **2543 CARE/UPKEEP OF GROUNDS** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 21 2543 000 323 | REPAIRS & MTNCE | 360,000.00 | 27,477.59 | 203,914.58 | 56.64 | 0.00 | 156,085.42 |
| 21 2543 000 549 | OTHER EQUIPMENT | 40,000.00 | 0.00 | 122,342.19 | 305.86 | 0.00 | (82,342.19) |
| | | 400,000.00 | 27,477.59 | 326,256.77 | 81.56 | 0.00 | 73,743.23 |
| | | 400,000.00 | 27,477.59 | 326,256.77 | 81.56 | 0.00 | 73,743.23 |
| 000 DISTRICT WIDE | | 400,000.00 | 27,477.59 | 326,256.77 | 81.56 | 0.00 | 73,743.23 |
| 2543 CARE/UPKEEP OF GROUNDS | | 400,000.00 | 27,477.59 | 326,256.77 | 81.56 | 0.00 | 73,743.23 |
| **2549 OPER AND MAINT. PLANT** | | | | | | | |
| **022 STORM DAMAGE** | | | | | | | |
| 21 2549 022 323 | REPAIRS & MTNCE | 0.00 | 8,906.99 | 12,101.06 | 0.00 | 6,713.91 | (18,814.97) |
| 21 2549 022 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 66,320.00 | (66,320.00) |
| | | 0.00 | 8,906.99 | 12,101.06 | 0.00 | 73,033.91 | (85,134.97) |
| | | 0.00 | 8,906.99 | 12,101.06 | 0.00 | 73,033.91 | (85,134.97) |
| 022 STORM DAMAGE | | 0.00 | 8,906.99 | 12,101.06 | 0.00 | 73,033.91 | (85,134.97) |
| 2549 OPER AND MAINT. PLANT | | 0.00 | 8,906.99 | 12,101.06 | 0.00 | 73,033.91 | (85,134.97) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **2551** | **PUPIL TRANSPORTATION DIRECTOR** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2551 000 479 | SUPPLIES (NON-CONSUM) | 2,000.00 | 0.00 | 1,100.00 | 55.00 | 0.00 | 900.00 |
| | | 2,000.00 | 0.00 | 1,100.00 | 55.00 | 0.00 | 900.00 |
| | | 2,000.00 | 0.00 | 1,100.00 | 55.00 | 0.00 | 900.00 |
| 000 | DISTRICT WIDE | 2,000.00 | 0.00 | 1,100.00 | 55.00 | 0.00 | 900.00 |
| 2551 | PUPIL TRANSPORTATION DIRECTOR | 2,000.00 | 0.00 | 1,100.00 | 55.00 | 0.00 | 900.00 |
| **2552** | **VEHICLE OPERATION SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2552 000 472 | COMPUTER SOFTWARE | 6,000.00 | 0.00 | 5,675.00 | 94.58 | 0.00 | 325.00 |
| 21 2552 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 9,017.00 | 9,017.00 | 0.00 | 0.00 | (9,017.00) |
| 21 2552 000 550 | VEHICLES (LICENSED) | 220,000.00 | 0.00 | 96,427.74 | 43.83 | 0.00 | 123,572.26 |
| | | 226,000.00 | 9,017.00 | 111,119.74 | 49.17 | 0.00 | 114,880.26 |
| | | 226,000.00 | 9,017.00 | 111,119.74 | 49.17 | 0.00 | 114,880.26 |
| 000 | DISTRICT WIDE | 226,000.00 | 9,017.00 | 111,119.74 | 49.17 | 0.00 | 114,880.26 |
| **925** | **ESSER III FUNDS** | | | | | | |
| **800** | **80% SUSTAINING** | | | | | | |
| **111** | **DISTRICT-WIDE** | | | | | | |
| 21 2552 925 550 800 111 | VEHICLES (LICENSED) | 0.00 | 0.00 | 811,078.22 | 0.00 | 0.00 | (811,078.22) |
| 111 | DISTRICT-WIDE | 0.00 | 0.00 | 811,078.22 | 0.00 | 0.00 | (811,078.22) |
| 800 | 80% SUSTAINING | 0.00 | 0.00 | 811,078.22 | 0.00 | 0.00 | (811,078.22) |
| 925 | ESSER III FUNDS | 0.00 | 0.00 | 811,078.22 | 0.00 | 0.00 | (811,078.22) |
| 2552 | VEHICLE OPERATION SERVICES | 226,000.00 | 9,017.00 | 922,197.96 | 408.05 | 0.00 | (696,197.96) |
| **2569** | **FOOD SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 2569 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 1,049.95 | 8,231.08 | 0.00 | 3,704.00 | (11,935.08) |
| 21 2569 000 541 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | (1,040.00) |
| 21 2569 000 549 | OTHER EQUIPMENT | 25,000.00 | 4,220.33 | 15,720.66 | 62.88 | 0.00 | 9,279.34 |
| | | 25,000.00 | 5,270.28 | 24,991.74 | 114.78 | 3,704.00 | (3,695.74) |
| | | 25,000.00 | 5,270.28 | 24,991.74 | 114.78 | 3,704.00 | (3,695.74) |
| 000 | DISTRICT WIDE | 25,000.00 | 5,270.28 | 24,991.74 | 114.78 | 3,704.00 | (3,695.74) |
| 2569 | FOOD SERVICES | 25,000.00 | 5,270.28 | 24,991.74 | 114.78 | 3,704.00 | (3,695.74) |
| **2574** | **PRINTING-DUPLICATING SVC** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 21 2574 000 479 | SUPPLIES (NON-CONSUM) | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 21 2574 000 549 | OTHER EQUIPMENT | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | (25,000.00) |
| | | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| | | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 000 | DISTRICT WIDE | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| 2574 | PRINTING-DUPLICATING SVC | 25,000.00 | 0.00 | 25,000.00 | 100.00 | 0.00 | 0.00 |
| **5000** | **DEBT SERVICE** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 5000 000 611 | REDEMPTION OF PRINCIPAL | 1,220,000.00 | 0.00 | 1,215,940.00 | 99.67 | 0.00 | 4,060.00 |
| 21 5000 000 612 | INTEREST | 333,000.00 | 0.00 | 330,585.01 | 99.27 | 0.00 | 2,414.99 |
| 21 5000 000 613 | FISCAL AGENT FEES | 1,000.00 | 0.00 | 825.00 | 82.50 | 0.00 | 175.00 |
| | | 1,554,000.00 | 0.00 | 1,547,350.01 | 99.57 | 0.00 | 6,649.99 |
| | | 1,554,000.00 | 0.00 | 1,547,350.01 | 99.57 | 0.00 | 6,649.99 |
| 000 | DISTRICT WIDE | 1,554,000.00 | 0.00 | 1,547,350.01 | 99.57 | 0.00 | 6,649.99 |
| 5000 | DEBT SERVICE | 1,554,000.00 | 0.00 | 1,547,350.01 | 99.57 | 0.00 | 6,649.99 |
| **6910** | **COMBINED CO-CURR ACTIVITIES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 6910 000 479 | SUPPLIES (NON-CONSUM) | 25,000.00 | 4,712.06 | 18,106.62 | 74.68 | 564.00 | 6,329.38 |
| 21 6910 000 549 | OTHER EQUIPMENT | 0.00 | 1,695.00 | 4,240.00 | 0.00 | 0.00 | (4,240.00) |
| | | 25,000.00 | 6,407.06 | 22,346.62 | 91.64 | 564.00 | 2,089.38 |
| | | 25,000.00 | 6,407.06 | 22,346.62 | 91.64 | 564.00 | 2,089.38 |
| 000 | DISTRICT WIDE | 25,000.00 | 6,407.06 | 22,346.62 | 91.64 | 564.00 | 2,089.38 |
| 6910 | COMBINED CO-CURR ACTIVITIES | 25,000.00 | 6,407.06 | 22,346.62 | 91.64 | 564.00 | 2,089.38 |
| **6931** | **ELEMENTARY MUSIC** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 21 6931 000 479 | SUPPLIES (NON-CONSUM) | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 21 6931 000 549 | OTHER EQUIPMENT | 0.00 | 3,200.00 | 7,997.99 | 0.00 | 2,075.00 | (10,072.99) |
| | | 25,000.00 | 3,200.00 | 7,997.99 | 40.29 | 2,075.00 | 14,927.01 |
| | | 25,000.00 | 3,200.00 | 7,997.99 | 40.29 | 2,075.00 | 14,927.01 |
| 000 | DISTRICT WIDE | 25,000.00 | 3,200.00 | 7,997.99 | 40.29 | 2,075.00 | 14,927.01 |
| 6931 | ELEMENTARY MUSIC | 25,000.00 | 3,200.00 | 7,997.99 | 40.29 | 2,075.00 | 14,927.01 |
| **8110** | **TRANSFER OUT** | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **000 DISTRICT WIDE** | | | | | | | |
| 21 8110 000 690 | TRANSFER OUT | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 000 DISTRICT WIDE | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 8110 TRANSFER OUT | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 21 CAPITAL OUTLAY FUND | | 7,830,000.00 | 780,378.53 | 7,822,080.14 | 102.04 | 167,552.30 | (159,632.44) |

| 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 | 982.78 | 26,279.58 | 0.00 | 0.00 | (26,279.58) |
| 22 1221 000 112 | PARAPROFESSIONAL SALARIES | 170,000.00 | 17,584.24 | 220,902.87 | 129.94 | 0.00 | (50,902.87) |
| 22 1221 000 125 | SUBSTITUTE SALARIES | 6,200.00 | 141.53 | 16,315.67 | 263.16 | 0.00 | (10,115.67) |
| 22 1221 000 210 | SOCIAL SECURITY | 13,500.00 | 1,236.80 | 17,914.48 | 132.70 | 0.00 | (4,414.48) |
| 22 1221 000 220 | RETIREMENT | 10,600.00 | 1,071.84 | 14,734.12 | 139.00 | 0.00 | (4,134.12) |
| 22 1221 000 230 | HEALTH INSURANCE | 58,000.00 | 7,781.11 | 63,737.65 | 109.89 | 0.00 | (5,737.65) |
| 22 1221 000 240 | WORKMENS COMPENSATION | 2,100.00 | 85.06 | 1,159.93 | 55.23 | 0.00 | 940.07 |
| 22 1221 000 319 | PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 1,600.00 | 80.00 | 0.00 | 400.00 |
| 22 1221 000 334 | TRAVEL | 1,500.00 | 0.00 | 72.24 | 4.82 | 0.00 | 1,427.76 |
| 22 1221 000 340 | COMMUNICATION | 500.00 | 73.90 | 2,066.42 | 413.28 | 0.00 | (1,566.42) |
| 22 1221 000 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 3,982.14 | 99.55 | 0.00 | 17.86 |
| 22 1221 000 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 104.99 | 10.50 | 0.00 | 895.01 |
| | | 269,400.00 | 28,957.26 | 368,870.09 | 136.92 | 0.00 | (99,470.09) |
| | | 269,400.00 | 28,957.26 | 368,870.09 | 136.92 | 0.00 | (99,470.09) |
| 000 | DISTRICT WIDE | 269,400.00 | 28,957.26 | 368,870.09 | 136.92 | 0.00 | (99,470.09) |
| **301** | **STATE** | | | | | | |
| 22 1221 301 111 | CERTIFIED SALARIES | 423,000.00 | 98,435.91 | 376,950.59 | 89.11 | 0.00 | 46,049.41 |
| 22 1221 301 112 | PARAPROFESSIONAL SALARIES | 75,000.00 | 5,479.94 | 59,580.68 | 79.44 | 0.00 | 15,419.32 |
| 22 1221 301 125 | SUBSTITUTE SALARIES | 6,200.00 | 254.03 | 8,094.14 | 130.55 | 0.00 | (1,894.14) |
| 22 1221 301 210 | SOCIAL SECURITY | 38,600.00 | 5,974.55 | 25,994.66 | 67.34 | 0.00 | 12,605.34 |
| 22 1221 301 220 | RETIREMENT | 30,300.00 | 6,145.02 | 26,073.95 | 86.05 | 0.00 | 4,226.05 |
| 22 1221 301 230 | HEALTH INSURANCE | 63,000.00 | 17,989.14 | 70,015.38 | 111.14 | 0.00 | (7,015.38) |
| 22 1221 301 240 | WORKERS' COMPENSATION | 2,100.00 | 322.38 | 1,415.62 | 67.41 | 0.00 | 684.38 |
| 22 1221 301 319 | PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 1,335.20 | 66.76 | 0.00 | 664.80 |
| 22 1221 301 334 | TRAVEL | 1,500.00 | 0.00 | 999.11 | 66.61 | 0.00 | 500.89 |
| 22 1221 301 340 | COMMUNICATION | 500.00 | 0.00 | 150.00 | 30.00 | 0.00 | 350.00 |
| 22 1221 301 411 | NON-TECHNOLOGY SUPPLIES | 4,000.00 | 0.00 | 6,104.52 | 154.22 | 64.44 | (2,168.96) |
| 22 1221 301 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 73.56 | 7.36 | 0.00 | 926.44 |
| | | 647,200.00 | 134,600.97 | 576,787.41 | 89.13 | 64.44 | 70,348.15 |
| | | 647,200.00 | 134,600.97 | 576,787.41 | 89.13 | 64.44 | 70,348.15 |
| 301 | STATE | 647,200.00 | 134,600.97 | 576,787.41 | 89.13 | 64.44 | 70,348.15 |
| **901** | **IDEA PART B-PRIVATE** | | | | | | |
| **000** | **DISTRICT** | | | | | | |
| **005** | **HOLY TRINITY** | | | | | | |
| 22 1221 901 111 000 005 | CERTIFIED SALARIES | 10,000.00 | 1,824.27 | 7,210.08 | 72.10 | 0.00 | 2,789.92 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1221 901 125 000 005 | SUBSTITUTE SALARIES | 100.00 | 0.00 | 22.50 | 22.50 | 0.00 | 77.50 |
| 22 1221 901 210 000 005 | SOCIAL SECURITY | 800.00 | 136.05 | 539.35 | 67.42 | 0.00 | 260.65 |
| 22 1221 901 220 000 005 | RETIREMENT | 700.00 | 109.47 | 432.66 | 61.81 | 0.00 | 267.34 |
| 22 1221 901 230 000 005 | HEALTH INSURANCE | 1,500.00 | 335.68 | 1,329.88 | 88.66 | 0.00 | 170.12 |
| 22 1221 901 240 000 005 | WORKERS' COMPENSATION | 100.00 | 5.62 | 23.07 | 23.07 | 0.00 | 76.93 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005 HOLY TRINITY | | 16,700.00 | 2,411.09 | 9,557.54 | 57.23 | 0.00 | 7,142.46 |
| **011 JAMES VALLEY** | | | | | | | |
| 22 1221 901 111 000 011 | CERTIFIED SALARIES | 10,000.00 | 1,824.27 | 7,210.08 | 72.10 | 0.00 | 2,789.92 |
| 22 1221 901 125 000 011 | SUBSTITUTE SALARIES | 100.00 | 0.00 | 22.50 | 22.50 | 0.00 | 77.50 |
| 22 1221 901 210 000 011 | SOCIAL SECURITY | 800.00 | 136.04 | 539.40 | 67.43 | 0.00 | 260.60 |
| 22 1221 901 220 000 011 | RETIREMENT | 700.00 | 109.44 | 432.54 | 61.79 | 0.00 | 267.46 |
| 22 1221 901 230 000 011 | HEALTH INSURANCE | 1,500.00 | 335.67 | 1,329.75 | 88.65 | 0.00 | 170.25 |
| 22 1221 901 240 000 011 | WORKERS' COMPENSATION | 100.00 | 5.61 | 22.97 | 22.97 | 0.00 | 77.03 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 011 JAMES VALLEY | | 16,700.00 | 2,411.03 | 9,557.24 | 57.23 | 0.00 | 7,142.76 |
| 000 DISTRICT | | 33,400.00 | 4,822.12 | 19,114.78 | 57.23 | 0.00 | 14,285.22 |
| 901 IDEA PART B-PRIVATE | | 33,400.00 | 4,822.12 | 19,114.78 | 57.23 | 0.00 | 14,285.22 |
| **902 IDEA BART B** | | | | | | | |
| 22 1221 902 111 | CERTIFIED SALARIES | 260,000.00 | 63,308.44 | 252,431.00 | 97.09 | 0.00 | 7,569.00 |
| 22 1221 902 112 | PARAPROFESSIONAL SALARIES | 195,000.00 | 31,556.14 | 341,506.37 | 175.13 | 0.00 | (146,506.37) |
| 22 1221 902 125 | SUBSTITUTE SALARIES | 14,000.00 | 1,912.78 | 39,043.40 | 278.88 | 0.00 | (25,043.40) |
| 22 1221 902 210 | SOCIAL SECURITY | 35,900.00 | 6,870.06 | 46,206.86 | 128.71 | 0.00 | (10,306.86) |
| 22 1221 902 220 | RETIREMENT | 28,200.00 | 5,523.14 | 35,403.34 | 125.54 | 0.00 | (7,203.34) |
| 22 1221 902 230 | HEALTH INSURANCE | 90,000.00 | 19,563.16 | 112,108.32 | 124.56 | 0.00 | (22,108.32) |
| 22 1221 902 240 | WORKERS' COMPENSATION | 2,800.00 | 302.38 | 2,098.90 | 74.96 | 0.00 | 701.10 |
| | | 625,900.00 | 129,036.10 | 828,798.19 | 132.42 | 0.00 | (202,898.19) |
| | | 625,900.00 | 129,036.10 | 828,798.19 | 132.42 | 0.00 | (202,898.19) |
| 902 IDEA BART B | | 625,900.00 | 129,036.10 | 828,798.19 | 132.42 | 0.00 | (202,898.19) |
| **909 18-21 TRANSITION PROGRAM** | | | | | | | |
| 22 1221 909 111 | CERTIFIED SALARIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 22 1221 909 112 | PARAPROFESSIONAL SALARIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 22 1221 909 125 | SUBSTITUTE SALARIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 22 1221 909 210 | SOCIAL SECURITY | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 22 1221 909 220 | RETIREMENT | 4,800.00 | 0.00 | (0.01) | 0.00 | 0.00 | 4,800.01 |
| 22 1221 909 230 | HEALTH INSURANCE | 16,000.00 | 0.00 | 8.66 | 0.05 | 0.00 | 15,991.34 |
| 22 1221 909 240 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

**Expenditure Report by Function**
06/2022



| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1221 909 325 | RENTALS | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 22 1221 909 334 | TRAVEL | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 22 1221 909 340 | COMMUNICATION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 22 1221 909 411 | NON-TECHNOLOGY SUPPLIES | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 22 1221 909 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | 137,200.00 | 0.00 | 8.65 | 0.01 | 0.00 | 137,191.35 |
| | | 137,200.00 | 0.00 | 8.65 | 0.01 | 0.00 | 137,191.35 |
| 909 | 18-21 TRANSITION PROGRAM | 137,200.00 | 0.00 | 8.65 | 0.01 | 0.00 | 137,191.35 |
| 1221 | MILD TO MODERATE DISABILITIES | 1,713,100.00 | 297,416.45 | 1,793,579.12 | 104.70 | 64.44 | (80,543.56) |

**1222 SEVERE DISABILITIES**

**000 DISTRICT WIDE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1222 000 111 | CERTIFIED SALARIES | 158,000.00 | 40,843.25 | 157,867.59 | 99.92 | 0.00 | 132.41 |
| 22 1222 000 112 | PARAPROFESSIONAL SALARIES | 0.00 | 0.00 | 13.81 | 0.00 | 0.00 | (13.81) |
| 22 1222 000 125 | SUBSTITUTE SALARIES | 6,000.00 | 810.00 | 1,800.00 | 30.00 | 0.00 | 4,200.00 |
| 22 1222 000 210 | SOCIAL SECURITY | 12,600.00 | 2,974.01 | 11,373.78 | 90.27 | 0.00 | 1,226.22 |
| 22 1222 000 220 | RETIREMENT | 9,900.00 | 2,427.20 | 9,357.87 | 94.52 | 0.00 | 542.13 |
| 22 1222 000 230 | HEALTH INSURANCE | 36,000.00 | 5,700.13 | 22,667.03 | 62.96 | 0.00 | 13,332.97 |
| 22 1222 000 240 | WORKMENS COMPENSATION | 1,200.00 | 127.50 | 503.30 | 41.94 | 0.00 | 696.70 |
| 22 1222 000 319 | PROFESSIONAL SERVICES | 1,000.00 | 2,442.00 | 4,884.00 | 488.40 | 0.00 | (3,884.00) |
| 22 1222 000 334 | TRAVEL | 1,000.00 | 0.00 | 451.08 | 45.11 | 0.00 | 548.92 |
| 22 1222 000 411 | NON-TECHNOLOGY SUPPLIES | 1,900.00 | 3,204.99 | 6,232.56 | 328.03 | 0.00 | (4,332.56) |
| 22 1222 000 412 | TECHNOLOGY SUPPLIES | 500.00 | 200.00 | 200.00 | 40.00 | 0.00 | 300.00 |
| 22 1222 000 549 | OTHER EQUIPMENT | 0.00 | 3,232.44 | 3,232.44 | 0.00 | 0.00 | (3,232.44) |
| | | 228,100.00 | 61,961.52 | 218,583.46 | 95.83 | 0.00 | 9,516.54 |
| | | 228,100.00 | 61,961.52 | 218,583.46 | 95.83 | 0.00 | 9,516.54 |
| 000 | DISTRICT WIDE | 228,100.00 | 61,961.52 | 218,583.46 | 95.83 | 0.00 | 9,516.54 |

**301 STATE**

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1222 301 111 | CERTIFIED SALARIES | 280,000.00 | 66,443.15 | 271,958.42 | 97.13 | 0.00 | 8,041.58 |
| 22 1222 301 112 | PARAPROFESSIONAL SALARIES | 810,000.00 | 50,207.76 | 691,976.61 | 85.43 | 0.00 | 118,023.39 |
| 22 1222 301 125 | SUBSTITUTE SALARIES | 34,000.00 | 2,632.89 | 35,684.92 | 104.96 | 0.00 | (1,684.92) |
| 22 1222 301 210 | SOCIAL SECURITY | 86,000.00 | 8,531.40 | 70,842.76 | 82.38 | 0.00 | 15,157.24 |
| 22 1222 301 220 | RETIREMENT | 67,500.00 | 6,959.50 | 57,601.32 | 85.34 | 0.00 | 9,898.68 |
| 22 1222 301 230 | HEALTH INSURANCE | 187,000.00 | 20,692.27 | 156,091.69 | 83.47 | 0.00 | 30,908.31 |
| 22 1222 301 240 | WORKERS' COMPENSATION | 3,000.00 | 381.50 | 3,381.91 | 112.73 | 0.00 | (381.91) |
| 22 1222 301 319 | PROFESSIONAL SERVICES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 22 1222 301 334 | TRAVEL | 19,000.00 | 0.00 | 2,151.50 | 11.32 | 0.00 | 16,848.50 |
| 22 1222 301 340 | COMMUNICATION | 1,000.00 | 73.90 | 1,916.42 | 191.64 | 0.00 | (916.42) |
| 22 1222 301 411 | NON-TECHNOLOGY SUPPLIES | 10,000.00 | 0.00 | 13,043.81 | 130.44 | 0.00 | (3,043.81) |
| 22 1222 301 412 | TECHNOLOGY SUPPLIES | 2,500.00 | 0.00 | 73.56 | 2.94 | 0.00 | 2,426.44 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| | | 1,503,000.00 | 155,922.37 | 1,304,722.92 | 86.81 | 0.00 | 198,277.08 |
| | | 1,503,000.00 | 155,922.37 | 1,304,722.92 | 86.81 | 0.00 | 198,277.08 |
| 301 STATE | | 1,503,000.00 | 155,922.37 | 1,304,722.92 | 86.81 | 0.00 | 198,277.08 |
| **902 IDEA BART B** | | | | | | | |
| 22 1222 902 111 | CERTIFIED SALARIES | 55,000.00 | 13,363.50 | 53,954.00 | 98.10 | 0.00 | 1,046.00 |
| 22 1222 902 125 | SUBSTITUTE SALARIES | 1,000.00 | 0.00 | 550.00 | 55.00 | 0.00 | 450.00 |
| 22 1222 902 210 | SOCIAL SECURITY | 4,300.00 | 952.31 | 3,897.62 | 90.64 | 0.00 | 402.38 |
| 22 1222 902 220 | RETIREMENT | 3,400.00 | 801.81 | 3,207.24 | 94.33 | 0.00 | 192.76 |
| 22 1222 902 230 | HEALTH INSURANCE | 11,000.00 | 2,695.35 | 10,678.50 | 97.08 | 0.00 | 321.50 |
| 22 1222 902 240 | WORKERS' COMPENSATION | 500.00 | 41.86 | 174.31 | 34.86 | 0.00 | 325.69 |
| 22 1222 902 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 1222 902 340 | COMMUNICATION | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 1222 902 411 | NON-TECHNOLOGY SUPPLIES | 600.00 | 0.00 | 145.41 | 80.15 | 335.48 | 119.11 |
| 22 1222 902 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 36.78 | 12.26 | 0.00 | 263.22 |
| | | 76,500.00 | 17,854.83 | 72,643.86 | 95.40 | 335.48 | 3,520.66 |
| | | 76,500.00 | 17,854.83 | 72,643.86 | 95.40 | 335.48 | 3,520.66 |
| 902 IDEA BART B | | 76,500.00 | 17,854.83 | 72,643.86 | 95.40 | 335.48 | 3,520.66 |
| 1222 SEVERE DISABILITIES | | 1,807,600.00 | 235,738.72 | 1,595,950.24 | 88.31 | 335.48 | 211,314.28 |
| **1224 RESIDENTIAL PROGRAMS** | | | | | | | |
| **301 STATE** | | | | | | | |
| 22 1224 301 334 | TRAVEL | 0.00 | 0.00 | 534.24 | 0.00 | 0.00 | (534.24) |
| 22 1224 301 373 | PMTS TO OTHER EDUCATIONAL INST | 102,600.00 | 7,829.44 | 28,761.85 | 28.03 | 0.00 | 73,838.15 |
| 22 1224 301 391 | RESIDENTIAL SERVICES | 2,000.00 | 0.00 | 171.88 | 8.59 | 0.00 | 1,828.12 |
| | | 104,600.00 | 7,829.44 | 29,467.97 | 28.17 | 0.00 | 75,132.03 |
| | | 104,600.00 | 7,829.44 | 29,467.97 | 28.17 | 0.00 | 75,132.03 |
| 301 STATE | | 104,600.00 | 7,829.44 | 29,467.97 | 28.17 | 0.00 | 75,132.03 |
| **800 OUR HOME PROGRAMS** | | | | | | | |
| 22 1224 800 111 | CERTIFIED SALARIES | 54,000.00 | 12,126.47 | 48,446.00 | 89.71 | 0.00 | 5,554.00 |
| 22 1224 800 125 | SUBSTITUTE SALARIES | 1,000.00 | 0.00 | 930.00 | 93.00 | 0.00 | 70.00 |
| 22 1224 800 210 | SOCIAL SECURITY | 4,300.00 | 900.01 | 3,667.26 | 85.29 | 0.00 | 632.74 |
| 22 1224 800 220 | RETIREMENT | 3,300.00 | 727.59 | 2,906.76 | 88.08 | 0.00 | 393.24 |
| 22 1224 800 230 | HEALTH INSURANCE | 11,000.00 | 2,147.85 | 8,506.50 | 77.33 | 0.00 | 2,493.50 |
| 22 1224 800 240 | WORKMENS COMPENSATION | 500.00 | 38.00 | 157.16 | 31.43 | 0.00 | 342.84 |
| 22 1224 800 340 | COMMUNICATION | 800.00 | 73.90 | 1,066.42 | 133.30 | 0.00 | (266.42) |
| 22 1224 800 411 | NON-TECHNOLOGY SUPPLIES | 600.00 | 388.45 | 1,124.43 | 187.41 | 0.00 | (524.43) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1224 800 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| | | 75,800.00 | 16,402.27 | 66,804.53 | 88.13 | 0.00 | 8,995.47 |
| | | 75,800.00 | 16,402.27 | 66,804.53 | 88.13 | 0.00 | 8,995.47 |
| 800 OUR HOME PROGRAMS | | 75,800.00 | 16,402.27 | 66,804.53 | 88.13 | 0.00 | 8,995.47 |
| 1224 RESIDENTIAL PROGRAMS | | 180,400.00 | 24,231.71 | 96,272.50 | 53.37 | 0.00 | 84,127.50 |

## 1226 EARLY CHILDHOOD PROGRAMS
## 000 DISTRICT WIDE

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1226 000 111 | CERTIFIED SALARIES | 60,000.00 | 14,941.33 | 60,976.15 | 101.63 | 0.00 | (976.15) |
| 22 1226 000 112 | PARAPROFESSIONAL SALARIES | 17,000.00 | 1,360.80 | 17,234.53 | 101.38 | 0.00 | (234.53) |
| 22 1226 000 125 | SUBSTITUTE SALARIES | 2,000.00 | 0.00 | 1,494.41 | 74.72 | 0.00 | 505.59 |
| 22 1226 000 210 | SOCIAL SECURITY | 6,100.00 | 1,247.13 | 6,097.46 | 99.96 | 0.00 | 2.54 |
| 22 1226 000 220 | RETIREMENT | 4,800.00 | 978.13 | 4,692.66 | 97.76 | 0.00 | 107.34 |
| 22 1226 000 230 | HEALTH INSURANCE | 5,000.00 | 1,181.82 | 4,706.13 | 94.12 | 0.00 | 293.87 |
| 22 1226 000 240 | WORKMENS COMPENSATION | 500.00 | 51.19 | 254.07 | 50.81 | 0.00 | 245.93 |
| 22 1226 000 319 | PROFESSIONAL SERVICES | 200.00 | 3,580.00 | 40,584.71 | 20,292.36 | 0.00 | (40,384.71) |
| 22 1226 000 334 | TRAVEL | 200.00 | 0.00 | 131.76 | 65.88 | 0.00 | 68.24 |
| 22 1226 000 411 | NON-TECHNOLOGY SUPPLIES | 2,400.00 | 9.76 | 2,332.00 | 108.93 | 282.42 | (214.42) |
| 22 1226 000 412 | TECHNOLOGY SUPPLIES | 600.00 | 89.56 | 370.23 | 61.71 | 0.00 | 229.77 |
| 22 1226 000 541 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 1,758.52 | 0.00 | 0.00 | (1,758.52) |
| | | 98,800.00 | 23,439.72 | 140,632.63 | 142.63 | 282.42 | (42,115.05) |
| | | 98,800.00 | 23,439.72 | 140,632.63 | 142.63 | 282.42 | (42,115.05) |
| 000 DISTRICT WIDE | | 98,800.00 | 23,439.72 | 140,632.63 | 142.63 | 282.42 | (42,115.05) |

## 903 IDEA 619

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 1226 903 111 | CERTIFIED SALARIES | 8,400.00 | 2,414.64 | 10,142.83 | 120.75 | 0.00 | (1,742.83) |
| 22 1226 903 125 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 222.00 | 0.00 | 0.00 | (222.00) |
| 22 1226 903 210 | SOCIAL SECURITY | 700.00 | 184.69 | 792.78 | 113.25 | 0.00 | (92.78) |
| 22 1226 903 220 | RETIREMENT | 600.00 | 144.87 | 608.54 | 101.42 | 0.00 | (8.54) |
| 22 1226 903 230 | HEALTH INSURANCE | 500.00 | 427.56 | 1,693.26 | 338.65 | 0.00 | (1,193.26) |
| 22 1226 903 240 | WORKERS' COMPENSATION | 100.00 | 7.57 | 32.69 | 32.69 | 0.00 | 67.31 |
| 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 |
| | | 11,000.00 | 3,179.33 | 13,492.10 | 122.66 | 0.00 | (2,492.10) |
| | | 11,000.00 | 3,179.33 | 13,492.10 | 122.66 | 0.00 | (2,492.10) |
| 903 IDEA 619 | | 11,000.00 | 3,179.33 | 13,492.10 | 122.66 | 0.00 | (2,492.10) |
| 1226 EARLY CHILDHOOD PROGRAMS | | 109,800.00 | 26,619.05 | 154,124.73 | 140.63 | 282.42 | (44,607.15) |

## 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 | 27,000.00 | 6,590.22 | 27,087.37 | 100.32 | 0.00 | (87.37) |
| 22 1227 000 112 | PARAPROFESSIONAL SALARIES | 7,200.00 | 583.20 | 7,386.23 | 102.59 | 0.00 | (186.23) |
| 22 1227 000 125 | SUBSTITUTE SALARIES | 500.00 | 0.00 | 865.36 | 173.07 | 0.00 | (365.36) |
| 22 1227 000 210 | SOCIAL SECURITY | 2,700.00 | 548.78 | 2,703.52 | 100.13 | 0.00 | (3.52) |
| 22 1227 000 220 | RETIREMENT | 2,100.00 | 430.42 | 2,068.47 | 98.50 | 0.00 | 31.53 |
| 22 1227 000 230 | HEALTH INSURANCE | 3,000.00 | 679.30 | 2,701.17 | 90.04 | 0.00 | 298.83 |
| 22 1227 000 240 | WORKMENS COMPENSATION | 200.00 | 22.54 | 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 | 0.00 | 120.00 | 12.00 | 0.00 | 880.00 |
| 22 1227 000 411 | NON-TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 88.00 | 88.00 | 0.00 | 12.00 |
| 22 1227 000 412 | TECHNOLOGY SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | | 44,100.00 | 8,854.46 | 43,132.69 | 97.81 | 0.00 | 967.31 |
| | | 44,100.00 | 8,854.46 | 43,132.69 | 97.81 | 0.00 | 967.31 |
| 000 | DISTRICT WIDE | 44,100.00 | 8,854.46 | 43,132.69 | 97.81 | 0.00 | 967.31 |
| 1227 | PROLONGED ASSISTANCE PROGRAMS | 44,100.00 | 8,854.46 | 43,132.69 | 97.81 | 0.00 | 967.31 |

**2113 SOCIAL WORK 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 2113 000 111 | CERTIFIED SALARIES | 16,000.00 | 3,856.48 | 15,497.62 | 96.86 | 0.00 | 502.38 |
| 22 2113 000 210 | SOCIAL SECURITY | 1,300.00 | 272.08 | 1,094.00 | 84.15 | 0.00 | 206.00 |
| 22 2113 000 220 | RETIREMENT | 1,000.00 | 226.62 | 925.02 | 92.50 | 0.00 | 74.98 |
| 22 2113 000 230 | HEALTH INSURANCE | 4,000.00 | 874.24 | 3,508.24 | 87.71 | 0.00 | 491.76 |
| 22 2113 000 240 | WORKMENS COMPENSATION | 200.00 | 9.47 | 44.03 | 22.02 | 0.00 | 155.97 |
| 22 2113 000 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 2113 000 340 | COMMUNICATION | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 22 2113 000 411 | NON-TECHNOLOGY SUPPLIES | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 22 2113 000 412 | TECHNOLOGY SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | | 25,100.00 | 5,238.89 | 21,068.91 | 83.94 | 0.00 | 4,031.09 |
| | | 25,100.00 | 5,238.89 | 21,068.91 | 83.94 | 0.00 | 4,031.09 |
| 000 | DISTRICT WIDE | 25,100.00 | 5,238.89 | 21,068.91 | 83.94 | 0.00 | 4,031.09 |
| 2113 | SOCIAL WORK SERVICES | 25,100.00 | 5,238.89 | 21,068.91 | 83.94 | 0.00 | 4,031.09 |

**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 | 78,000.00 | 17,699.66 | 76,354.51 | 97.89 | 0.00 | 1,645.49 |
| 22 2134 301 125 | SUBSTITUTE SALARIES | 0.00 | 1,282.50 | 11,988.75 | 0.00 | 0.00 | (11,988.75) |
| 22 2134 301 210 | SOCIAL SECURITY | 6,000.00 | 1,207.07 | 5,773.07 | 96.22 | 0.00 | 226.93 |
| 22 2134 301 220 | RETIREMENT | 4,700.00 | 1,014.10 | 4,282.82 | 91.12 | 0.00 | 417.18 |
| 22 2134 301 230 | HEALTH INSURANCE | 18,000.00 | 4,084.55 | 16,532.33 | 91.85 | 0.00 | 1,467.67 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 2134 301 240 | WORKERS' COMPENSATION | 500.00 | 59.19 | 270.40 | 54.08 | 0.00 | 229.60 |
| 22 2134 301 334 | TRAVEL | 1,000.00 | 0.00 | 107.48 | 10.75 | 0.00 | 892.52 |
| 22 2134 301 340 | COMMUNICATION | 600.00 | 36.95 | 289.54 | 48.26 | 0.00 | 310.46 |
| 22 2134 301 411 | NON-TECHNOLOGY SUPPLIES | 1,200.00 | 0.00 | 1,395.91 | 116.33 | 0.00 | (195.91) |
| 22 2134 301 412 | TECHNOLOGY SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | | 110,400.00 | 25,384.02 | 116,994.81 | 105.97 | 0.00 | (6,594.81) |
| | | 110,400.00 | 25,384.02 | 116,994.81 | 105.97 | 0.00 | (6,594.81) |
| 301 | STATE | 110,400.00 | 25,384.02 | 116,994.81 | 105.97 | 0.00 | (6,594.81) |
| 2134 | NURSE SERVICES | 110,400.00 | 25,384.02 | 116,994.81 | 105.97 | 0.00 | (6,594.81) |

## 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 | 116,000.00 | 33,059.50 | 132,509.00 | 114.23 | 0.00 | (16,509.00) |
| 22 2142 000 210 | SOCIAL SECURITY | 8,900.00 | 2,512.15 | 10,070.03 | 113.15 | 0.00 | (1,170.03) |
| 22 2142 000 220 | RETIREMENT | 7,000.00 | 1,983.57 | 7,950.54 | 113.58 | 0.00 | (950.54) |
| 22 2142 000 230 | HEALTH INSURANCE | 28,000.00 | 4,823.40 | 19,613.60 | 70.05 | 0.00 | 8,386.40 |
| 22 2142 000 240 | WORKERS' COMPENSATION | 500.00 | 103.40 | 421.16 | 84.23 | 0.00 | 78.84 |
| 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 | 809.35 | 161.87 | 0.00 | (309.35) |
| 22 2142 000 411 | NON-TECHNOLOGY SUPPLIES | 6,400.00 | 0.00 | 4,351.54 | 67.99 | 0.00 | 2,048.46 |
| 22 2142 000 412 | TECHNOLOGY SUPPLIES | 1,600.00 | 0.00 | 343.12 | 21.45 | 0.00 | 1,256.88 |
| | | 169,900.00 | 42,482.02 | 176,068.34 | 103.63 | 0.00 | (6,168.34) |
| | | 169,900.00 | 42,482.02 | 176,068.34 | 103.63 | 0.00 | (6,168.34) |
| 000 | DISTRICT WIDE | 169,900.00 | 42,482.02 | 176,068.34 | 103.63 | 0.00 | (6,168.34) |
| 2142 | PSYCHOLOGICAL TESTING SERVICES | 169,900.00 | 42,482.02 | 176,068.34 | 103.63 | 0.00 | (6,168.34) |

## 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 | 245,000.00 | 35,707.78 | 142,745.90 | 58.26 | 0.00 | 102,254.10 |
| 22 2159 000 112 | PARAPROFESSIONAL SALARIES | 160,000.00 | 15,453.78 | 209,615.37 | 131.01 | 0.00 | (49,615.37) |
| 22 2159 000 125 | SUBSTITUTE SALARIES | 3,000.00 | 670.14 | 3,082.66 | 102.76 | 0.00 | (82.66) |
| 22 2159 000 210 | SOCIAL SECURITY | 31,300.00 | 3,603.81 | 25,004.18 | 79.89 | 0.00 | 6,295.82 |
| 22 2159 000 220 | RETIREMENT | 24,500.00 | 3,069.69 | 21,141.63 | 86.29 | 0.00 | 3,358.37 |
| 22 2159 000 230 | GROUP HEALTH/LIFE INS. | 52,000.00 | 6,117.12 | 42,816.30 | 82.34 | 0.00 | 9,183.70 |
| 22 2159 000 240 | WORKERS COMPENSATION | 2,000.00 | 160.15 | 1,122.35 | 56.12 | 0.00 | 877.65 |
| 22 2159 000 319 | PROFESSIONAL SERVICES | 130,000.00 | 0.00 | 179,821.69 | 138.32 | 0.00 | (49,821.69) |
| 22 2159 000 323 | REPAIRS & MTNCE | 800.00 | 0.00 | 790.00 | 98.75 | 0.00 | 10.00 |
| 22 2159 000 334 | TRAVEL | 1,500.00 | 0.00 | 243.00 | 16.20 | 0.00 | 1,257.00 |
| 22 2159 000 340 | COMMUNICATIONS | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | (600.00) |
| 22 2159 000 411 | NON-TECHNOLOGY SUPPLIES | 4,800.00 | 0.00 | 3,332.29 | 69.42 | 0.00 | 1,467.71 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 2159 000 412 | TECHNOLOGY SUPPLIES | 1,200.00 | 0.00 | 1,226.35 | 102.20 | 0.00 | (26.35) |
| | | 656,100.00 | 64,782.47 | 631,541.72 | 96.26 | 0.00 | 24,558.28 |
| | | 656,100.00 | 64,782.47 | 631,541.72 | 96.26 | 0.00 | 24,558.28 |
| 000 DISTRICT WIDE | | 656,100.00 | 64,782.47 | 631,541.72 | 96.26 | 0.00 | 24,558.28 |
| **902 IDEA BART B** | | | | | | | |
| **000 DISTRICT** | | | | | | | |
| **005 HOLY TRINITY** | | | | | | | |
| 22 2159 902 111 000 005 | CERTIFIED SALARIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 22 2159 902 125 000 005 | SUBSTITUTE SALARIES DISTRICT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2159 902 210 000 005 | SOCIAL SECURITY DISTRICT | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 22 2159 902 220 000 005 | RETIREMENT DISTRICT | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 22 2159 902 230 000 005 | HEALTH INSURANCE DISTRICT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2159 902 240 000 005 | WORKERS' COMPENSATION DISTRICT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 2159 902 411 000 005 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 005 HOLY TRINITY | | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| **011 JAMES VALLEY** | | | | | | | |
| 22 2159 902 111 000 011 | CERTIFIED SALARIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 22 2159 902 125 000 011 | SUBSTITUTE SALARIES DISTRICT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2159 902 210 000 011 | SOCIAL SECURITY DISTRICT | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 22 2159 902 220 000 011 | RETIREMENT DISTRICT | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 22 2159 902 230 000 011 | HEALTH INSURANCE DISTRICT | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 22 2159 902 240 000 011 | WORKERS' COMPENSATION DISTRICT | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 2159 902 411 000 011 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 011 JAMES VALLEY | | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| 000 DISTRICT | | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| 902 IDEA BART B | | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| 2159 OTHER SPEECH PATHOLOGY & AUDIO | | 680,900.00 | 64,782.47 | 631,541.72 | 92.75 | 0.00 | 49,358.28 |
| **2171 PHYSICAL THERAPY** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |
| 22 2171 000 319 | PROFESSIONAL SERVICES | 68,000.00 | 0.00 | 103,623.64 | 152.39 | 0.00 | (35,623.64) |
| 22 2171 000 334 | TRAVEL | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 22 2171 000 411 | NON-TECHNOLOGY SUPPLIES | 500.00 | 0.00 | 488.58 | 97.72 | 0.00 | 11.42 |
| | | 68,700.00 | 0.00 | 104,112.22 | 151.55 | 0.00 | (35,412.22) |
| | | 68,700.00 | 0.00 | 104,112.22 | 151.55 | 0.00 | (35,412.22) |
| 000 DISTRICT WIDE | | 68,700.00 | 0.00 | 104,112.22 | 151.55 | 0.00 | (35,412.22) |
| 2171 PHYSICAL THERAPY | | 68,700.00 | 0.00 | 104,112.22 | 151.55 | 0.00 | (35,412.22) |
| **2172 OCCUPATIONAL THERAPY** | | | | | | | |
| **000 DISTRICT WIDE** | | | | | | | |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 2172 000 111 | CERTIFIED SALARIES | 66,000.00 | 15,291.00 | 61,164.00 | 92.67 | 0.00 | 4,836.00 |
| 22 2172 000 112 | PARAPROFESSIONAL SALARIES | 32,000.00 | 2,315.10 | 37,929.35 | 118.53 | 0.00 | (5,929.35) |
| 22 2172 000 210 | SOCIAL SECURITY | 5,100.00 | 1,299.20 | 7,384.22 | 144.79 | 0.00 | (2,284.22) |
| 22 2172 000 220 | RETIREMENT | 4,000.00 | 1,056.37 | 5,945.59 | 148.64 | 0.00 | (1,945.59) |
| 22 2172 000 230 | HEALTH INSURANCE | 8,400.00 | 2,140.83 | 8,546.08 | 101.74 | 0.00 | (146.08) |
| 22 2172 000 240 | WORKMENS COMPENSATION | 500.00 | 55.36 | 317.71 | 63.54 | 0.00 | 182.29 |
| 22 2172 000 319 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 4,107.79 | 0.00 | 0.00 | (4,107.79) |
| 22 2172 000 334 | TRAVEL | 500.00 | 0.00 | 358.72 | 71.74 | 0.00 | 141.28 |
| 22 2172 000 411 | NON-TECHNOLOGY SUPPLIES | 1,600.00 | 0.00 | 1,320.77 | 82.55 | 0.00 | 279.23 |
| 22 2172 000 412 | TECHNOLOGY SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | | 118,500.00 | 22,157.86 | 127,074.23 | 107.24 | 0.00 | (8,574.23) |
| | | 118,500.00 | 22,157.86 | 127,074.23 | 107.24 | 0.00 | (8,574.23) |
| 000 | DISTRICT WIDE | 118,500.00 | 22,157.86 | 127,074.23 | 107.24 | 0.00 | (8,574.23) |
| 2172 | OCCUPATIONAL THERAPY | 118,500.00 | 22,157.86 | 127,074.23 | 107.24 | 0.00 | (8,574.23) |

**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 | 770.00 | 38.50 | 0.00 | 1,230.00 |
| 22 2213 000 210 | SOCIAL SECURITY | 100.00 | 0.00 | 58.88 | 58.88 | 0.00 | 41.12 |
| 22 2213 000 220 | RETIREMENT | 100.00 | 0.00 | 46.21 | 46.21 | 0.00 | 53.79 |
| 22 2213 000 240 | WORKMENS COMPENSATION | 100.00 | 0.00 | 2.47 | 2.47 | 0.00 | 97.53 |
| 22 2213 000 319 | PROFESSIONAL SERVICES | 4,700.00 | 0.00 | 4,500.98 | 95.77 | 0.00 | 199.02 |
| 22 2213 000 334 | TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 22 2213 000 411 | NON-TECHNOLOGY SUPPLIES | 1,200.00 | 835.47 | 1,517.57 | 126.46 | 0.00 | (317.57) |
| 22 2213 000 412 | TECHNOLOGY SUPPLIES | 300.00 | 0.00 | 169.80 | 56.60 | 0.00 | 130.20 |
| 22 2213 000 420 | TEXTBOOKS | 500.00 | 0.00 | 300.00 | 60.00 | 0.00 | 200.00 |
| | | 11,000.00 | 835.47 | 7,365.91 | 66.96 | 0.00 | 3,634.09 |
| | | 11,000.00 | 835.47 | 7,365.91 | 66.96 | 0.00 | 3,634.09 |
| 000 | DISTRICT WIDE | 11,000.00 | 835.47 | 7,365.91 | 66.96 | 0.00 | 3,634.09 |
| 2213 | INST STAFF TRAINING (IN-SERV) | 11,000.00 | 835.47 | 7,365.91 | 66.96 | 0.00 | 3,634.09 |

**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 000 113 | ADMINISTRATIVE SALARIES | 88,000.00 | 7,500.00 | 90,286.00 | 102.60 | 0.00 | (2,286.00) |
| 22 2710 000 114 | CLASSIFIED SALARIES | 41,000.00 | 3,461.51 | 42,866.12 | 104.55 | 0.00 | (1,866.12) |
| 22 2710 000 210 | SOCIAL SECURITY | 9,900.00 | 804.57 | 9,843.98 | 99.43 | 0.00 | 56.02 |
| 22 2710 000 220 | RETIREMENT | 7,800.00 | 657.69 | 7,924.08 | 101.59 | 0.00 | (124.08) |
| 22 2710 000 230 | HEALTH INSURANCE | 22,000.00 | 1,442.48 | 17,303.26 | 78.65 | 0.00 | 4,696.74 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 22 2710 000 240 | WORKERS' COMPENSATION | 1,000.00 | 35.30 | 428.79 | 42.88 | 0.00 | 571.21 |
| 22 2710 000 319 | PROFESSIONAL SERVICES | 500.00 | 0.00 | 5,969.89 | 1,193.98 | 0.00 | (5,469.89) |
| 22 2710 000 323 | REPAIRS & MTNCE | 1,500.00 | 0.00 | 2,006.12 | 133.74 | 0.00 | (506.12) |
| 22 2710 000 334 | TRAVEL | 1,000.00 | 0.00 | 658.20 | 65.82 | 0.00 | 341.80 |
| 22 2710 000 340 | COMMUNICATION | 2,000.00 | 73.90 | 2,585.69 | 129.28 | 0.00 | (585.69) |
| 22 2710 000 411 | NON-TECHNOLOGY SUPPLIES | 4,600.00 | 75.11 | 4,078.84 | 88.67 | 0.00 | 521.16 |
| 22 2710 000 412 | TECHNOLOGY SUPPLIES | 1,000.00 | 0.00 | 1,107.94 | 110.79 | 0.00 | (107.94) |
| 22 2710 000 640 | DUES AND FEES | 1,000.00 | 0.00 | 643.00 | 64.30 | 0.00 | 357.00 |
| | | 181,300.00 | 14,050.56 | 185,701.91 | 102.43 | 0.00 | (4,401.91) |
| | | 181,300.00 | 14,050.56 | 185,701.91 | 102.43 | 0.00 | (4,401.91) |
| 000 | DISTRICT WIDE | 181,300.00 | 14,050.56 | 185,701.91 | 102.43 | 0.00 | (4,401.91) |
| 2710 | SPED OFFICE OF PRINCIPALS | 181,300.00 | 14,050.56 | 185,701.91 | 102.43 | 0.00 | (4,401.91) |

## 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 | 6,555.00 | 79,227.50 | 84.28 | 0.00 | 14,772.50 |
| 22 2730 000 125 | SUBSTITUTE SALARIES | 0.00 | 30.00 | 6,799.92 | 0.00 | 0.00 | (6,799.92) |
| 22 2730 000 210 | SOCIAL SECURITY | 7,200.00 | 503.77 | 6,578.18 | 91.36 | 0.00 | 621.82 |
| 22 2730 000 220 | RETIREMENT | 5,700.00 | 372.60 | 4,677.45 | 82.06 | 0.00 | 1,022.55 |
| 22 2730 000 230 | HEALTH INSURANCE | 200.00 | 5.32 | 209.50 | 104.75 | 0.00 | (9.50) |
| 22 2730 000 240 | WORKERS' COMPENSATION | 3,000.00 | 101.72 | 1,344.40 | 44.81 | 0.00 | 1,655.60 |
| 22 2730 000 332 | MILEAGE PAID TO PARENTS | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| | | 112,200.00 | 7,568.41 | 98,836.95 | 88.09 | 0.00 | 13,363.05 |
| | | 112,200.00 | 7,568.41 | 98,836.95 | 88.09 | 0.00 | 13,363.05 |
| 000 | DISTRICT WIDE | 112,200.00 | 7,568.41 | 98,836.95 | 88.09 | 0.00 | 13,363.05 |
| 2730 | SPED VEHICLE OPERATION SERVICES | 112,200.00 | 7,568.41 | 98,836.95 | 88.09 | 0.00 | 13,363.05 |
| 22 | SPECIAL EDUCATION FUND | 5,333,000.00 | 775,360.09 | 5,151,824.28 | 96.62 | 682.34 | 180,493.38 |

**Expenditure Report by Function**

06/2022



| 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 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |
| | | 5,000.00 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |
| | | 5,000.00 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |
| 000 | DISTRICT WIDE | 5,000.00 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |
| 2539 | ACQUISITION OF OTHER BLDGS | 5,000.00 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |
| 25 | BUILDING FUND | 5,000.00 | 0.00 | 3,151.87 | 63.04 | 0.00 | 1,848.13 |

**Expenditure Report by Function**
06/2022



| 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 | 605,000.00 | 0.00 | 605,000.00 | 100.00 | 0.00 | 0.00 |
| 32 5000 000 612 | INTEREST | 817,000.00 | 0.00 | 814,687.50 | 99.72 | 0.00 | 2,312.50 |
| 32 5000 000 613 | FISCAL AGENT FEES | 1,000.00 | 0.00 | 1,350.00 | 135.00 | 0.00 | (350.00) |
| | | 1,423,000.00 | 0.00 | 1,421,037.50 | 99.86 | 0.00 | 1,962.50 |
| | | 1,423,000.00 | 0.00 | 1,421,037.50 | 99.86 | 0.00 | 1,962.50 |
| 000 | DISTRICT WIDE | 1,423,000.00 | 0.00 | 1,421,037.50 | 99.86 | 0.00 | 1,962.50 |
| 5000 | DEBT SERVICE | 1,423,000.00 | 0.00 | 1,421,037.50 | 99.86 | 0.00 | 1,962.50 |
| 32 | BOND REDEMPTION FUND-ELEMENTARY | 1,423,000.00 | 0.00 | 1,421,037.50 | 99.86 | 0.00 | 1,962.50 |

| 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 | 50,387.51 | 691,535.26 | 0.00 | 0.00 | (691,535.26) |
| 51 2569 000 113 | DIRECTOR SALARY | 0.00 | 4,565.86 | 64,164.83 | 0.00 | 0.00 | (64,164.83) |
| 51 2569 000 114 | TEAM LEADER SALARY | 700,000.00 | 6,973.25 | 83,679.33 | 11.95 | 0.00 | 616,320.67 |
| 51 2569 000 120 | TEMPORARY SALARIES | 0.00 | 1,989.98 | 38,291.30 | 0.00 | 0.00 | (38,291.30) |
| 51 2569 000 130 | OVERTIME SALARIES | 1,000.00 | 0.00 | 313.65 | 31.37 | 0.00 | 686.35 |
| 51 2569 000 210 | SOCIAL SECURITY | 53,700.00 | 4,336.97 | 61,539.88 | 114.60 | 0.00 | (7,839.88) |
| 51 2569 000 220 | RETIREMENT | 42,100.00 | 3,445.59 | 46,470.01 | 110.38 | 0.00 | (4,370.01) |
| 51 2569 000 230 | HEALTH INSURANCE | 115,000.00 | 21,102.58 | 171,611.62 | 149.23 | 0.00 | (56,611.62) |
| 51 2569 000 240 | WORKERS COMPENSATION | 30,000.00 | 1,076.11 | 13,587.18 | 45.29 | 0.00 | 16,412.82 |
| 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 | 63.95 | 1,402.85 | 70.14 | 0.00 | 597.15 |
| 51 2569 000 322 | LAUNDRY | 500.00 | 0.00 | 700.70 | 140.14 | 0.00 | (200.70) |
| 51 2569 000 323 | REPAIRS & MAINTENANCE | 20,000.00 | 700.00 | 31,231.06 | 156.16 | 0.00 | (11,231.06) |
| 51 2569 000 334 | TRAVEL | 4,000.00 | 266.92 | 1,106.55 | 27.66 | 0.00 | 2,893.45 |
| 51 2569 000 337 | NUTRITIONAL EDUCATION | 0.00 | 0.00 | 418.86 | 0.00 | 0.00 | (418.86) |
| 51 2569 000 340 | COMMUNICATION | 1,000.00 | 94.96 | 1,092.12 | 109.21 | 0.00 | (92.12) |
| 51 2569 000 411 | KITCHEN SUPPLY PAPER | 45,000.00 | 1,857.00 | 66,841.46 | 148.54 | 0.00 | (21,841.46) |
| 51 2569 000 412 | CONSUMABLE TECH SUPPLIES | 0.00 | 94.79 | 94.79 | 0.00 | 0.00 | (94.79) |
| 51 2569 000 413 | MOTOR FUEL | 0.00 | 167.42 | 1,646.66 | 0.00 | 0.00 | (1,646.66) |
| 51 2569 000 419 | OFFICE SUPPLIES | 0.00 | 0.00 | 1,261.79 | 0.00 | 0.00 | (1,261.79) |
| 51 2569 000 461 | FOOD PURCHASES-LUNCH | 522,900.00 | (15,040.18) | 652,365.83 | 124.76 | 0.00 | (129,465.83) |
| 51 2569 000 462 | COMMODITIES | 93,000.00 | 0.00 | 138,587.64 | 149.02 | 0.00 | (45,587.64) |
| 51 2569 000 472 | COMPUTER EQUIP/SUPPLIES (NON CAP) | 1,000.00 | 0.00 | 7,869.20 | 786.92 | 0.00 | (6,869.20) |
| 51 2569 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 0.00 | 7,077.98 | 0.00 | 0.00 | (7,077.98) |
| 51 2569 000 640 | DUES AND FEES | 0.00 | 0.00 | 140.50 | 0.00 | 0.00 | (140.50) |
| 51 2569 000 910 | DEPRECIATION | 42,000.00 | 0.00 | 32,900.00 | 78.33 | 0.00 | 9,100.00 |
| | | 1,673,700.00 | 82,082.71 | 2,115,931.05 | 126.42 | 0.00 | (442,231.05) |
| | | 1,673,700.00 | 82,082.71 | 2,115,931.05 | 126.42 | 0.00 | (442,231.05) |
| 000 | DISTRICT WIDE | 1,673,700.00 | 82,082.71 | 2,115,931.05 | 126.42 | 0.00 | (442,231.05) |
| **490** | **SUMMER FEEDING PROGRAM** | | | | | | |
| 51 2569 490 112 | REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 2569 490 114 | TEAM LEADER SALARY | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 51 2569 490 210 | SOCIAL SECURITY | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 51 2569 490 220 | RETIREMENT | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 51 2569 490 230 | HEALTH INSURANCE | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| 51 2569 490 240 | WORKERS' COMPENSATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 51 2569 490 411 | KITCHEN SUPPLY-PAPER | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 51 2569 490 461 | FOOD PURCHASES-LUNCH | 29,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,600.00 |
| 51 2569 490 462 | COMMODITIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| | | 71,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,300.00 |
| | | 71,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,300.00 |
| 490 | SUMMER FEEDING PROGRAM | 71,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,300.00 |

## 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 | 0.00 | 48,748.81 | 0.00 | 0.00 | (48,748.81) |
| | | 0.00 | 0.00 | 48,748.81 | 0.00 | 0.00 | (48,748.81) |
| | | 0.00 | 0.00 | 48,748.81 | 0.00 | 0.00 | (48,748.81) |
| 491 | SUPPLY CHAIN ASSISTANCE | 0.00 | 0.00 | 48,748.81 | 0.00 | 0.00 | (48,748.81) |
| 2569 | FOOD SERVICES | 1,745,000.00 | 82,082.71 | 2,164,679.86 | 124.05 | 0.00 | (419,679.86) |
| 51 | SCHOOL NUTRITION FUND | 1,745,000.00 | 82,082.71 | 2,164,679.86 | 124.05 | 0.00 | (419,679.86) |

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| **53** | **ENTERPRISE FUND** | | | | | | |
| **2569** | **FOOD SERVICES** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |
| 53 2569 000 112 | REGULAR SALARY | 0.00 | 1,984.19 | 41,071.83 | 0.00 | 0.00 | (41,071.83) |
| 53 2569 000 113 | ADMINISTRATIVE SALARIES | 0.00 | 0.00 | 2,322.57 | 0.00 | 0.00 | (2,322.57) |
| 53 2569 000 114 | CLASSIFIED SALARIES | 43,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,600.00 |
| 53 2569 000 130 | OVERTIME SALARIES | 2,500.00 | 0.00 | 132.64 | 5.31 | 0.00 | 2,367.36 |
| 53 2569 000 210 | SOCIAL SECURITY | 3,600.00 | 151.79 | 3,329.54 | 92.49 | 0.00 | 270.46 |
| 53 2569 000 220 | RETIREMENT | 900.00 | 5.50 | 339.12 | 37.68 | 0.00 | 560.88 |
| 53 2569 000 240 | WORKMENS COMPENSATION | 2,000.00 | 31.38 | 536.44 | 26.82 | 0.00 | 1,463.56 |
| 53 2569 000 323 | REPAIRS & MTNCE | 1,500.00 | 0.00 | 2,589.83 | 172.66 | 0.00 | (1,089.83) |
| 53 2569 000 334 | TRAVEL | 0.00 | 18.12 | 18.12 | 0.00 | 0.00 | (18.12) |
| 53 2569 000 340 | COMMUNICATION | 500.00 | 29.36 | 509.76 | 101.95 | 0.00 | (9.76) |
| 53 2569 000 411 | KITCHEN SUPPLY-PAPER | 4,000.00 | 0.00 | 1,396.02 | 34.90 | 0.00 | 2,603.98 |
| 53 2569 000 414 | KITCHEN SUPPLY-MISC | 0.00 | 0.00 | 277.00 | 0.00 | 0.00 | (277.00) |
| 53 2569 000 461 | PURCHASED FOOD | 48,400.00 | 0.00 | 39,161.24 | 80.91 | 0.00 | 9,238.76 |
| 53 2569 000 479 | SUPPLIES (NON-CONSUM) | 0.00 | 1,269.48 | 1,269.48 | 0.00 | 0.00 | (1,269.48) |
| 53 2569 000 499 | MISCELLANEOUS | 0.00 | 0.00 | 79.88 | 0.00 | 0.00 | (79.88) |
| 53 2569 000 910 | DEPRECIATION-LOCAL FUNDS | 3,000.00 | 0.00 | 1,712.56 | 57.09 | 0.00 | 1,287.44 |
| | | 110,000.00 | 3,489.82 | 94,746.03 | 86.13 | 0.00 | 15,253.97 |
| | | 110,000.00 | 3,489.82 | 94,746.03 | 86.13 | 0.00 | 15,253.97 |
| 000 | DISTRICT WIDE | 110,000.00 | 3,489.82 | 94,746.03 | 86.13 | 0.00 | 15,253.97 |
| 2569 | FOOD SERVICES | 110,000.00 | 3,489.82 | 94,746.03 | 86.13 | 0.00 | 15,253.97 |
| **3900** | **OTHER COMMUNITY SERVICES** | | | | | | |
| **953** | **DRIVER'S ED** | | | | | | |
| 53 3900 953 111 | CERTIFIED SALARIES | 27,500.00 | 16,676.49 | 38,293.57 | 139.25 | 0.00 | (10,793.57) |
| 53 3900 953 112 | PARAPROFESSIONAL SALARIES | 0.00 | 3,500.51 | 2,868.32 | 0.00 | 0.00 | (2,868.32) |
| 53 3900 953 210 | SOCIAL SECURITY | 2,200.00 | 1,543.53 | 3,148.86 | 143.13 | 0.00 | (948.86) |
| 53 3900 953 220 | RETIREMENT | 1,700.00 | 789.83 | 2,048.93 | 120.53 | 0.00 | (348.93) |
| 53 3900 953 240 | WORKERS' COMPENSATION | 500.00 | 64.96 | 134.56 | 26.91 | 0.00 | 365.44 |
| 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 | 2,890.99 | 3,431.92 | 0.00 | 0.00 | (3,431.92) |
| | | 33,000.00 | 25,466.31 | 49,926.16 | 151.29 | 0.00 | (16,926.16) |
| | | 33,000.00 | 25,466.31 | 49,926.16 | 151.29 | 0.00 | (16,926.16) |
| 953 | DRIVER'S ED | 33,000.00 | 25,466.31 | 49,926.16 | 151.29 | 0.00 | (16,926.16) |
| 3900 | OTHER COMMUNITY SERVICES | 33,000.00 | 25,466.31 | 49,926.16 | 151.29 | 0.00 | (16,926.16) |
| **8110** | **TRANSFER OUT** | | | | | | |
| **000** | **DISTRICT WIDE** | | | | | | |

# Expenditure Report by Function

| 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 | | 183,000.00 | 28,956.13 | 144,672.19 | 79.06 | 0.00 | 38,327.81 |

**Expenditure Report by Function**

06/2022



| 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 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |
| | | 0.00 | 0.00 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |
| | | 0.00 | 0.00 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |
| 000 | DISTRICT WIDE | 0.00 | 0.00 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |
| 4300 | SCHOLARSHIPS | 0.00 | 0.00 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |
| 76 | SCHOLARSHIP FUND | 0.00 | 0.00 | 25,735.00 | 0.00 | 0.00 | (25,735.00) |

**Expenditure Report by Function**

06/2022

| Account Number | Account Description | Current Budget | Expended During Month | Year to Date Expenditures | % of Budget Expended | Outstanding Encumbrances | Uncommitted Funds |
|---|---|---|---|---|---|---|---|
| Grand Total: | | 39,119,000.00 | 5,534,695.71 | 39,832,485.55 | 102.33 | 197,063.68 | (910,549.23) |