

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

January 8, 2024

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – January, 2024

1. General Fund Report – 50% of 2023-2024 complete

Revenue

To date the district has collected \$12,341,000 or 46% of budgeted revenue as compared to \$11,235,000 or 45% for the same period last year.

Expenditures

To date the district has expended \$11,089,000 or 41% of budgeted expenditures as compared to \$10,324,000 or 42% for the same period last year.

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 6, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

Curt Nettinga asked if the Board plans to take action at the end of the Board meeting. President Bischoff responded yes.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 5:34 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association.

Bischoff declared executive session over at 6:07.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to suspend a student for making threats involving a weapon, threats without a weapon, insubordination, disruptive behavior, vandalism, fighting, theft, harassment, and intimidation, all in violation of school rules, policies, and State law. The suspension shall be for 90 school days, commencing October 11, 2023 pursuant to the Superintendent's recommendation.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:09 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON HIGH SCHOOL
JOINT MEETING WITH AREA LEGISLATORS
DECEMBER 11, 2023 – 11:30 A.M.

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

Bischoff called the meeting to order at 11:30 a.m.

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Representative Lynn Schneider, Representative Roger Chase, and Senator David Wheeler discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, ESL, State revenue, enrollment, staffing, facilities, CTE, and the upcoming 2024 Legislative Session.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 12:45 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 11, 2023 - 5:30 p.m.

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – December 23-31 Holiday Break – No School. January 1 Happy New Year 2024 – Holiday Break. January 2 In-service. January 2 Holiday Break for Students. January 3 Classes Resume. January 8 Board of Education Meeting – 5:30 p.m. – IPC. January 10 Early Release. January 15 Martin Luther King Holiday – No School. January 22 Board of Education Meeting – 5:30 p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on November 13, November 20, and November 27. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Brent Brenner/School Nutrition Delivery Driver - \$20.80 per hour; Merry Thelen/Para Educator, Riverside Colony - \$21.65 per hour; Ni Win/Student Worker - \$14.70 per hour; Hser Da Say/Student Worker - \$14.70 per hour; and Day Lu Paw/Student Worker - \$14.70 per hour (5) The resignations of Brent Brenner/.5 Custodian, Washington/2 years; Excell Daguinotan/SPED Teacher, Washington/4 years (end of school year); Sophie Beers/2nd grade Teacher, Madison/4 years

(end of school year); Reedy Berg/Event Custodian/4 years (end of school year); Mike Radke/HS Principal/13 years (end of school year); and Chelsey Timm/SPED Para Educator/4 years (end of December). (6) Request to Operate the Summer Nutrition Program. (7) Request to let bids for milk/dairy products. (8) An intent to apply for grant funding for school nutrition by Amanda Reilly from the USDA Fresh Fruit and Vegetable Program. (9) An intent to apply for grant funding for school nutrition by Amanda Reilly from the USDA Partnership for Local Agriculture and Nutrition Transformation in Schools “Plants” Grant in the amount of \$500,000 - \$600,000.

	Bank Balance 11-01-2023	Receipts	Disbursements	Bank Balance 11-30-2023
General Fund	3,962,609.43	3,610,198.40	2,252,233.57	5,320,574.26
Capital Outlay	1,032,561.79	1,428,720.99	590,093.42	1,871,189.36
Special Education	1,277,765.26	1,079,432.40	594,276.76	1,762,920.90
Building Fund	3,079.45	27.40	0.00	3,106.85
Bond Redem.- Elem	15,834,287.33	490,991.83	712,093.75	15,613,185.41
Food Service	605,880.09	235,061.96	204,235.72	636,706.33
Enterprise Fund	251,239.65	7,841.81	14,819.96	244,261.50
Activity Account	358,634.34	85,425.48	55,172.93	388,886.89
Health Insurance	101,581.39	378,389.27	344,724.78	135,245.88
Scholarship Fund	301,487.30	12,471.20	28,011.00	285,947.50
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	23,729,126.03	7,328,560.74	4,795,661.89	26,262,024.88

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Samuel Ramirez, Lead Grounds Technician, Buildings & Grounds, has been selected as Classified Employee of the Month for December 2023.
- B. High School Report – Chloe Culver reported on the Huron Youth Leadership Council.
- C. Good News Report – Washington 4-5 Center – Esther Meador and the 5th grade orchestra students gave a report.
- D. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve changes to Policy ICA – School Calendar.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Board of Education's Findings of Fact, Conclusions of Law and Final Decision in the matter of a Public Complaint Against a School Employee pursuant to district policy KL and to authorize the Board Chair to execute the same. Further, the school district's attorney shall serve the Findings of Fact, Conclusions of Law and Final Decision upon the parties as directed by policy KL.

New Business

None.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 5:56 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 7:39 p.m.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:39 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 12-11-23GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
ADVANCE AUTO PARTS	SUPPLIES	37.50
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	136.37
AVILA, NALLELY ARENAS	PAYROLL	498.69
BABCOCK, ALEX	SUPPLIES	73.16
BALLARD AND TIGHE	SUPPLIES	594.00
BARTON'S HEATING & COOLING LLC	SUPPLIES	148.27
BASZLER, RITA	REGISTRATION	33.97
BECK ACE HARDWARE	SUPPLIES	64.41
BEERS, JERRY	PROF SVC	176.50
BENNING, JAMES	PROF SVC	180.58
BERG, DAVE	PROF SVC	243.96
BOB'S PIANO SERVICE, INC.	REPAIRS	613.00
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	153.60
BSN SPORTS LLC	SUPPLIES	156.38
BUDDENHAGEN, TIM	PROF SVC	65.00
CAPITAL ONE	SUPPLIES	45.48
CARPENTIER, MIKE	PROF SVC	210.00
CELERITY BROADBAND LLC	COMMUNICATIONS	1,420.78
CENTURY LINK	COMMUNICATIONS	503.19
CHADA, DODIE	PROF SVC	385.38
CHESTERMAN COMPANY	SUPPLIES	7.95
CHRISTIAN, JENNY	PROF SVC	248.52
CITY OF HURON	UTILITIES	12,056.50
CLARK, MATT	PROF SVC	130.00
COBORNS INC	SUPPLIES	836.04
COLE PAPERS, INC.	SUPPLIES	3,389.63
CREATIVE PRINTING COMPANY	SUPPLIES	1,101.11
CURT'S HEATING AND COOLING, INC.	REPAIRS	872.11
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DAKTRONICS, INC.	SUPPLIES	3,728.75
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEJONG, AMANDA	SUPPLIES	89.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	432.50
DOMINO'S	SUPPLIES	153.29
DRAMSTAD, MICHAEL	SUPPLIES	876.84
DUXBURY, DEAN	PROF SVC	185.08
EJ'S CLEANING	PROF SVC	4,122.30
ELAN FINANCIAL SERVICES	SUPPLIES	3,419.10
ENTERPRISE FUND	SUPPLIES	77.40
ENTRINGER, AARON	PROF SVC	151.48
ENTRINGER, PETE	PROF SVC	133.84
FAIR CITY FOODS	SUPPLIES	490.86
FARMERS CASHWAY	SUPPLIES	442.73
FERGUSON ELECTRIC, INC	SUPPLIES	50.42
FOREMAN SALES & SERVICE, INC.	SUPPLIES	617.08
FORREST, RUSS	IN DISTRICT TRAVEL	20.73
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,247.04
FULL COMPASS SYSTEM	SUPPLIES	684.96
G & R CONTROLS	REPAIRS	127.24
GAFFER, MITCH	SUPPLIES	450.79
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	9,600.00
GOVCONNECTION, INC.	SUPPLIES	207.06

GRAYSON AUTO PARTS	SUPPLIES	615.30
GROCOTT, ERIC	PROF SVC	195.88
HAENFLER, JEFF	PROF SVC	202.00
HALBKAT, BENJAMIN	SUPPLIES	600.00
HALBKAT, DARLA	SUPPLIES	58.24
HALBKAT, JOHN	TOOLS/EQUIPMENT	160.02
HILLYARD/SIOUX FALLS	SUPPLIES	313.03
HINTON, KELLEXUS	PROF SVCS	25.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLIDAY INN	TRAVEL	250.59
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON PLAINSMAN	PUBLICATIONS	816.88
HURON REGIONAL MEDICAL CENTER	PROF SVC	640.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	203.29
INCIDENT IQ, LLC		1,525.00
INFINITE CAMPUS	SUPPLIES	162.50
INNOVATIVE OFFICE SOLUTION	SUPPLIES	806.38
IVERSON FORD	VEHICLES	87.53
JANISCH, CHRIS	PROF SVC	223.42
JOSTENS	SUPPLIES	5,135.10
KAUFMAN, AMY	TRAVEL	25.00
KING, JULIE	REGISTRATION	200.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
LARSON, ANNE	SUPPLIES	32.73
LARSON, JEAN	PROF SVCS	300.00
LEBER, STEVE	PROF SVC	133.22
LEWIS DRUG	SUPPLIES	45.89
LIMINEX, INC.	SUPPLIES	6,060.50
M & R LAWN SHEERS	PROF SVC	1,000.00
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	120.28
MACK METAL SALES INC	SUPPLIES	12.04
MAHOWALD, PEG	PROF SVCS	25.00
MARAS, JOYCE	SUPPLIES	562.50
MARSHALL, DAWN	IN DISTRICT TRAVEL	127.84
MATHESON TRI-GAS INC	SUPPLIES	235.04
MCGIRR, BRAD	PROF SVC	65.00
MCKINLEY LEARNING CENTER	TUITION	80.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	9,471.05
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50
MUTH ELECTRIC, INC.	SUPPLIES	9,702.51
NAPA CENTRAL	SUPPLIES	270.43
NAVIGATE360, LLC		749.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,049.76
NORTHWESTERN ENERGY	UTILITIES	49,279.74
OFFICE PEEPS	SUPPLIES	3,698.43
OLSON CONSTRUCTION, LLC	REPAIRS	3,201.00
OLYMPIC MOTORS	REPAIRS	18.88
PB SPORTS	SUPPLIES	600.00
PEOPLE'S TRANSIT	PROF SVC	47.50
PLANKINTON SCHOOL DISTRICT	DUES & FEES	100.00
POPP BINDING & LAMINATING INC	SUPPLIES	310.12
POPPLERS MUSIC INC.	SUPPLIES	731.45
PREMIER EQUIPMENT	SUPPLIES	7.96
PRORATE SERVICES	PROF SVC	85.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
RAML, ELIZABETH	SUPPLIES	15.74

RAPID CITY CENTRAL HS	DUES & FEES	500.00
RED RIVER PRESS INC.	SUPPLIES	198.75
ROTERT, TERRY	IN DISTRICT TRAVEL	25.41
RUESINK, DOUG	PROF SVC	150.46
RUNNINGS	SUPPLIES	1,346.80
RYAN, TAYLOR	SUPPLIES	7.09
SCHLADER, TERRI	MEMORIAL	26.00
SCHMITZ, JOSELYN	TRAVEL	26.00
SCHOLASTIC, INC.	BOOKS	1,171.75
SCHOOL SPECIALTY LLC	SUPPLIES	1,117.52
SCHROEDER, LISA	PROF SVC	336.24
SCHUCHHARDT, RYAN	PROF SVC	130.00
SCOTTS LOCK	SUPPLIES	1,800.00
SDHSAA	SUPPLIES	3,287.80
SDMEA	DUES & FEES	120.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,477.00
SPOTLESS CLEANING	PROF SVC	11,532.00
STAHLY, CHRIS	SUPPLIES	74.13
STAPLES	SUPPLIES	3,007.10
STEINHOFF, KRAIG	TRAVEL	153.44
SWEETWATER MUSIC	SUPPLIES	165.95
THOMAS, ANGELA	TRAVEL	106.00
TRIANGLE ENGINEERING		19,919.00
UDEHN, KIPPY	PROF SVC	270.00
VOLUME CASES	SUPPLIES	3,598.31
WARNE, LORI	PROF SVC	278.52
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	351.50
WEHRMANN, PATRICIA	SUPPLIES	133.82
WEST CENTRAL QUIZ BOWL	TRAVEL	60.00
WINTER, DAYNA	Supplies	86.58
WW TIRE SERVICE INC	REPAIRS	207.85
	FUND TOTAL	211,152.65
CAPITAL OUTLAY FUND		
ABDO PUBLISHING CO	BOOKS	224.45
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	66,012.36
BARNES & NOBLE	SUPPLIES	129.86
BOUND TO STAY BOUND	BOOKS	674.24
BUILDERS FIRSTSOURCE	SUPPLIES	809.46
FLATLAND CONCRETE, INC.	REPAIRS	11,188.29
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,127.33
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	712.50
FULL COMPASS SYSTEM	SUPPLIES	1,399.00
JLG ARCHITECTS	PROF SVC	13,200.00
LERNER PUBLISHING GROUP	SUPPLIES	231.11
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	2,523.65
OFFICE PEEPS	SUPPLIES	3,743.50
PENWORTHY COMPANY	SUPPLIES	558.21
PERMA-BOUND	SUPPLIES	539.43
PJ'S MACHINE AND REPAIR	REPAIRS	446.00
ROUNDS CONSTRUCTION	PROF SVCS	28,935.00
TRANDALL, MARIANNE	MEMORIAL	300.00
WENGER CORPORATION	SUPPLIES	1,218.30
WINTER, DAYNA	Supplies	424.74
	FUND TOTAL	134,397.43
SPECIAL EDUCATION FUND		
AT & T MOBILITY	COMMUNICATIONS	43.23

CENTER FOR DISABILITIES
 CENTURY LINK
 CORE EDUCATIONAL COOPERATIVE
 OFFICE PEEPS
 Pawlowski Speech Therapy
 VAN BERKUM, LORINDA

TRAVEL	160.00
COMMUNICATIONS	76.59
PROF SVC	5,853.72
SUPPLIES	247.50
PROF SRVCS	3,015.00
SUPPLIES	32.48
FUND TOTAL	9,428.52

BOND REDEMPTION FUND
 U.S. BANK ST. PAUL
 U.S. BANK

PRIN & INTEREST	164,112.50
PAYING AGENT FEE	825.00
FUND TOTAL	164,937.50
CHECKING ACCOUN TOTAL	519,916.10

CUSTODIAL FUND
 HOVDE, ANGEL
 TIGER ROAR

SUPPLIES	25.00
DONATION	100.00
FUND TOTAL	125.00
CHECKING ACCOUNT TOTAL	125.00

GROSS PAYROLL

INSTRUCTIONAL	1,019,323.13
SUPPORT SERVICES	500,572.09
COMMUNITY SERVICES	0
EARLY RETIREMENT	0
CO-CURRICULAR	61,535.71
SPECIAL SERVICES	461,480.47
SCHOOL NUTRITION	107,126.80
ENTERPRISE FUND	7,636.23
TOTAL GROSS PAYROLL FOR NOVEMBER 2023	2,157,674.43

BENEFITS

SOCIAL SECURITY	155,868.49
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	285,043.74
SOUTH DAKOTA RETIREMENT	118,191.43
TOTAL BENEFITS FOR NOVEMBER 2023	559,103.66

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	358.84
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	357.99
AMERICAN TIME	SUPPLIES	207.86
AMERICINN MOTEL & SUITES	TRAVEL	1,834.00
AUTOMATIC BUILDING CONTROLS	REPAIRS	338.78
B & H PHOTO	SUPPLIES	695.00
BECK ACE HARDWARE	SUPPLIES	164.47
BEST WESTERN GLO	ROOMS	1,788.00
BURNISON PLUMBING & HEATING	SUPPLIES	800.00
BUSCH CONSTRUCTION	PROF SVC	3,403.75
CAPITAL ONE	SUPPLIES	28.98
CENTURY LINK	COMMUNICATIONS	255.91
CHESS HOUSE (THE)	SUPPLIES	65.55
CITY OF HURON POLICE DEPT	PROF SVC	452.20
CITY OF HURON	UTILITIES	11,988.56
CLIMATE SYSTEMS, INC.	SUPPLIES	6,888.78
COBORNS INC	SUPPLIES	1,123.63
COLE PAPERS, INC.	SUPPLIES	5,958.43
CREATIVE PRINTING COMPANY	SUPPLIES	92.57
CURT'S HEATING AND COOLING, INC.	REPAIRS	94.15
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DECKER INC. SCHOOL FIX	SUPPLIES	361.40
DEMCO INC	SUPPLIES	89.65
EJ'S CLEANING	PROF SVC	3,577.60
ELAN FINANCIAL SERVICES	SUPPLIES	1,218.50
ENTERPRISE FUND	SUPPLIES	105.07
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,671.69
FARMERS CASHWAY	SUPPLIES	146.08
FOREMAN SALES & SERVICE, INC.	SUPPLIES	2,354.17
FRANKLIN PLANNER CORPORATION	SUPPLIES	58.94
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	626.30
G & R CONTROLS	REPAIRS	938.67
GRAINGER	SUPPLIES	152.78
GRANDSTAY HOTEL & SUITES	TRAVEL	1,511.00
HARLOW'S BUS SALES, INC.	VEHICLES	235.72
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	564.40
HILLYARD/SIOUX FALLS	SUPPLIES	509.64
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	679.06
HURON CLINIC FOUNDATION, LTD	PROF SVC	250.00
HURON PLAINSMAN	PUBLICATIONS	1,581.00
HURON SCHOOL DISTRICT #2-2	MISC	325.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>			
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	377.32			
IDENTISYS INC.		233.08			
IMPACT APPLICATIONS	SUPPLIES	612.50			
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,805.25			
INTERSTATE ALL BATTERY CENTER	SUPPLIES	509.85			
IVERSON FORD	VEHICLES	91.03			
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	642.15			
KINDERMUSIK INT	SUPPLIES	348.00			
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00			
LEWIS DRUG	SUPPLIES	86.45			
LIBRARY STORE, INC., THE	SUPPLIES	677.46			
MATHESON TRI-GAS INC	SUPPLIES	394.62			
MAXIMUM PROMOTIONS	EQUIPMENT	210.00			
MCKESSON MEDICAL SURGICAL	SUPPLIES	103.53			
MCKINLEY LEARNING CENTER	TUITION	360.00			
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,235.78			
MIDSCHOOLMATH, LLC		3,560.00			
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50			
MUTH ELECTRIC, INC.	SUPPLIES	11,816.10			
NAPA CENTRAL	SUPPLIES	205.24			
NATIONAL MIGRANT EDUCATION CONFERENCE		1,305.00			
NORTH CENTRAL BUS SALES	SUPPLIES	177.08			
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	233.30			
NORTHWESTERN ENERGY	UTILITIES	11,802.96			
OFFICE EQUIPMENT SERVICE	SUPPLIES	481.50			
OFFICE PEEPS	SUPPLIES	3,375.85			
OTC BRANDS INC.	SUPPLIES	182.80			
POPLERS MUSIC INC.	SUPPLIES	1,394.20			
PREMIER EQUIPMENT	SUPPLIES	27.92			
PROJECT LEAD THE WAY INC.	SUPPLIES	189.00			
PUBLIC RECORDS BULLETIN	SUPPLIES	105.00			
REALLY GOOD STUFF	SUPPLIES	98.46			
RED RIVER PRESS INC.	SUPPLIES	198.75			
RUNNINGS	SUPPLIES	214.32			
SCHOOL SPECIALTY LLC	SUPPLIES	661.03			
SCOTTS LOCK	SUPPLIES	227.00			
SD FEDERAL PROPERTY	SUPPLIES	10.00			
SHAR PRODUCTS COMPANY	SUPPLIES	137.94			
SHERWIN WILLIAMS	SUPPLIES	329.97			
SOUTHWEST STRINGS	SUPPLIES	827.08			
SPOTLESS CLEANING	PROF SVC	10,776.00			
STAPLES	SUPPLIES	2,947.15			
WW TIRE SERVICE INC	REPAIRS	1,193.75			
		Fund Total:		115,547.24	
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
ABDO PUBLISHING CO	BOOKS			2,157.25	
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES			193.60	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
ALL STATES M.E.D		2,980.00		
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,325.00		
BARNES & NOBLE	SUPPLIES	653.42		
BOUND TO STAY BOUND	BOOKS	149.65		
BUILDERS FIRSTSOURCE	SUPPLIES	1,590.00		
CLIMATE SYSTEMS, INC.	SUPPLIES	45,918.45		
EMS LINQ INC	SUPPLIES	3,818.64		
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,981.96		
GRAINGER	SUPPLIES	1,089.29		
HILLYARD/SIOUX FALLS	SUPPLIES	9,931.42		
HOUSE OF GLASS, INC.	REPAIRS	5,193.00		
INFOBASE LEARNING	SUPPLIES	2,942.81		
OVERHEAD DOOR OF WATERTOWN	REPAIRS	357.14		
PENWORTHY COMPANY	SUPPLIES	597.53		
PREMIER EQUIPMENT	SUPPLIES	7,160.00		
ROUNDS CONSTRUCTION	PROF SVCS	9,520.40		
STAPLES	SUPPLIES	793.00		
U.S. BANK ST. PAUL	PRIN & INTEREST	234,111.88		
WW TIRE SERVICE INC	REPAIRS	3,600.00		
		Fund Total:	337,064.44	
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	78.28		
CENTRAL SERVICE APPLIANCE REPAIR	REPAIRS	84.96		
CENTURY LINK	COMMUNICATIONS	38.88		
CHILDREN'S HOME SOCIETY	PROF SVC	5,416.37		
NCS PEARSON, INC.	SUPPLIES	26.25		
PUBLIC CONSULTING GROUP, INC.	PROF SVC	14,560.21		
		Fund Total:	20,204.95	
		Checking Account Total:	472,816.63	

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
AUNG, THIN		REFUND	21.20
BEVERIDGE, COLIN		FOOD	6,199.20
CARLSONS SERVICE CENTER		REPAIRS	81.43
CENTURY LINK		TELEPHONE	16.32
CHE CHE, MU		REFUND	25.80
COBORNS		FOOD	311.08
COCA COLA OF CENTRAL SD		FOOD	159.34
COLE PAPERS, INC.		PAPER/DISH/CLEANING	2,201.10
CULINEX		SUPPLIES	489.52
DAKOTA SIGNATURE MEATS, LLC		FOOD	4,950.00
DAKOTA WATER SOFTENING INC.		WATER SERVICE	189.50
DAN'S SERVICE		REPAIR	176.50
DECKER INC. SCHOOL FIX		SUPPLIES	586.53
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	906.11
EAST SIDE JERSEY DAIRY, INC		FOOD	9,414.91
ESTRADA, ESTEFANI		SUPPLIES	8.40
FAIR CITY FOODS		FOOD	45.73
FERNANDEZ FLORES, BELQUIS		REFUND	9.20
FORTIN, AMANDA		REFUND	5.10
GARCIA GARCIA, MARLON		REFUND	43.86
GENERAL PARTS, INC.		REPAIR/MAINTENANCE	633.81
GROSS, BRADY		REFUND	6.60
HTOO, DEE		REFUND	122.25
HTOO, MU		REFUND	95.00
HURON SCHOOL CUSTODIAL ACCOUNT		SUPPLIES	294.17
KANNENBERG, COAL		REFUND	10.70
KOEHN, KYLE		FOOD	885.60
LOPEZ LOPEZ, MARIA		REFUND	19.51
MCFARLANE, SHANNISA		REFUND	19.50
MIDWEST FIRE AND SAFETY		PROF SVC	2,113.00
MILLER, EMMY LOU		REFUND	7.90
MORALES BURGADO, FELIX		REFUND	14.00
OLARARRA, MANUEL		REFUND	21.00
ORELLANO, CLAUDIA		REFUND	10.30
PAUL, JEFFREY		REFUND	37.45
PAW, EH KU		REFUND	25.25
PERFORMANCE FOODSERVICE		SUPPLIES	55,976.04
RAMIREZ ZACARIAS, MARIBEL		REFUND	19.40
REILLY, AMANDA		SUPPLIES	154.00
RUDLOFF, HILARY		REFUND	10.50
SANTIZO SMITH, HEIDY		REFUND	27.75
SMITH, LIZ		REFUND	14.45
SONGER, WYATT		REFUND	103.80
VU, TUAN		REFUND	87.75
WW TIRE SERVICE, INC,		AUTO SUPPLIES	42.80

Fund Total:

86,593.36

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking Account Total:		86,593.36

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
CENTURY LINK		TELEPHONE	8.64
COCA COLA OF CENTRAL SD		FOOD	4,857.58
COLE PAPERS, INC.		PAPER/DISH/CLEANING	67.49
COOKIE DOUGH CUPCAKES, LLC		FOOD	324.00
CWD-ABERDEEN		SUPPLIES	2,119.78
M & M PLUMBING & HEATING LLC		REPAIR	102.04
MIDWEST FIRE AND SAFETY		PROF SVC	420.50
PERFORMANCE FOODSERVICE		SUPPLIES	2,467.07
		Fund Total:	10,367.10
		Checking Account Total:	10,367.10

GROSS PAYROLL

INSTRUCTIONAL	1,013,404.48
SUPPORT SERVICES	482,999.54
COMMUNITY SERVICES	1,537.42
EARLY RETIREMENT	0.00
CO-CURRICULAR	57,803.54
SPECIAL SERVICES	470,377.48
SCHOOL NUTRITION	105,173.37
ENTERPRISE FUND	-103.76
TOTAL GROSS PAYROLL FOR DECEMBER 2023	<u>2,131,192.07</u>

BENEFITS

SOCIAL SECURITY	153,359.60
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	284,381.04
SOUTH DAKOTA RETIREMENT	118,651.40
TOTAL BENEFITS FOR DECEMBER 2023	<u>556,392.04</u>

American Bank & Trust



December 2023 Statement

Open Date: 11/22/2023 Closing Date: 12/22/2023

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

8

14

New Balance	\$1,218.50
Minimum Payment Due	\$13.00
Payment Due Date	01/19/2024

Reward Points	
Earned This Statement	2,606
Reward Center Balance	97,359
as of 12/21/2023	
For details, see your rewards summary.	

Activity Summary

Previous Balance	+	\$3,419.10
Payments	-	\$4,285.10CR
Other Credits	-	\$86.00CR
Purchases	+	\$2,170.50
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,218.50
Past Due		\$0.00
Minimum Payment Due		\$13.00
Credit Line		\$32,000.00
Available Credit		\$30,781.50
Days in Billing Period		31

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]
Financial Services

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

to pay by phone
to change your address

000005837 01 SP 000638621862613 P Y

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

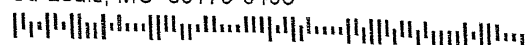


Account Number	
Payment Due Date	1/19/2024
New Balance	\$1,218.50
Minimum Payment Due	\$13.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

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

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

Important Information Regarding Your Account

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

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

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

American Bank & Trust



December 2023 Statement 11/22/2023 - 12/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

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1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 12/21/2023

Rewards Center Activity*	0
Rewards Center Balance	97,359

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	2,085	34,407
25% Monthly Bonus	521	8,600
Total Earned	2,606	43,007

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/30	11/28	0010	THE RUSHMORE HOTEL & S RAPID CITY SD MERCHANDISE/SERVICE RETURN	\$86.00CR	
Purchases and Other Debits					
11/30	11/29	2212	Snappy Popcorn Co Inc 712-673-2347 IA	\$866.00	
11/30	11/28	5976	DRAMATIC PUBLISHING EC WOODSTOCK IL	\$357.01	✓
12/07	12/06	7059	eBay O*17-10887-25409 San Jose CA	\$166.74	✓
12/07	12/06	1058	eBay O*17-10887-25408 San Jose CA	\$115.75	✓
12/20	12/19	4956	TWNPLACE SUITES SIOUX SIOUX FALLS SD	\$665.00	
				\$2,084.50	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/18	12/16	0034	PAYMENT THANK YOU	\$866.00CR	

Continued on Next Page

American Bank & Trust

December 2023 Statement 11/22/2023 - 12/22/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

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Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/18	12/16	0034	PAYMENT - THANK YOU	\$3,419.10CR	
Total for Account 4798 5100 4658 6356				\$4,285.10CR	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$26.08
Total Interest Charged in 2023	\$93.05

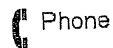
Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$1,218.50	\$0.00	YES	\$0.00	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



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



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



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



Online
myaccountaccess.com

Snappy Popcorn Company

Invoice

P.O. Box 160
Breda, Iowa 51436

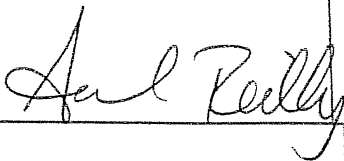
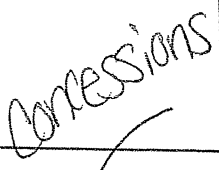
Customer Phone	Date	Invoice #
605-353-6909	11/29/2023	160053

PAID
11/29/2023

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Credit Card	Babe	11/29/2023	Spee Dee		

Quantity	Item Code	Description	Price Each	Amount
8	3004	3.5E Popcorn Box - 500/Case - 102 cu. in. (31/2R)	94.00	752.00T
1	Shipping Charges	Shipping Charges	114.00	114.00
		SP00778503332394341		
		SP00778503332364081		
		SP00778503332395262		
		SP00778503332327896		
		SP00778503332343251		
		SP00778503332379828		
		SP00778503332379042		
		SP00778503332391053		
		CC 809205 AB		
		Sales Tax	0.00%	0.00
				
			Total	\$866.00

See our [updated To Kill A Mockingbird announcement](#). | Ship times are not guaranteed. [Learn More](#).



Dramatic Publishing
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[Account Dashboard](#) > [Performance Applications](#) >

Your Performance of A Trip to the Moon (One-Act Version)

Performance Details

Performance Dates: 1/25/2024 - 2/3/2024 for 3 performances

Seating Capacity: Huron **Expected Attendance Per Show:** 100

Quote Good Until: May 08, 2024

Performance Application #61592

Created on 11/8/2023 for Molly Perry

Application Status: **Approved**

License Status: **Issued**

Performance Quote

To generate your performance quote, enter the information below and click the "Save PDF Quote" button. When you are ready to finalize your performance and acquire your license to perform, click the "Continue With Order" button to order your remaining items.

Amateur Royalty - \$55.00 per performance

[Show More](#)

✓ Royalty Fee Paid

\$55.00 × 3 \$165.00

Playbooks - \$10.95 per book

[Show More](#)

✓ Playbook requirement fulfilled

\$10.95 X 16 \$175.20

Shipping

Order #	Date	Description	Price
100147422	Nov 15, 2023	UPS - UPS Ground	\$27.76

\$27.76

Total: \$367.96

Performance Payments

Order Number : 100147422

Item Name	Price	Qty	Total	Status	Pay
A Trip to the Moon (One-Act Version) - Playbook	\$10.95	15	\$164.25	Paid	
Royalty Fee	\$55.00	3	\$165.00	Paid	
Shipping (UPS - UPS Ground)	-	-	\$27.76		

Total: **\$329.25**

Shipping: **\$27.76**

Tax: **\$0.00**

Grand Total: **\$357.01**

Total Paid: **-\$357.01**

Remaining Balance: **\$0.00**

Performance License and Documents

	Date	Name
View	11/15/2023	Amateur Performance License



Tracy Wells

Product Code: TX6000

ISBN(13): 9781619592964

[View Title Details](#)

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Site by: [PUREi](#)

Dramatic Publishing

311 Washington St.

Woodstock, IL 60098-3308

Customer Service: 1-800-448-7469

Fax: 1-800-334-5302

Email: customerservice@dpcplays.com

Eckmann, Tiffany

From: Dramstad, Michael L
Sent: Wednesday, December 6, 2023 12:22 PM
To: Eckmann, Tiffany
Subject: FW: [EXT] Order confirmed: blackmagic intensity shuttle usb 3.0

See Below

Michael Dramstad
Huron School District 2-2

CONFIDENTIALITY NOTICE: This e-mail communication and any attachments may contain confidential and privileged information for the use of the designated recipients name above. If you are not the intended recipient, you are hereby notified that you have received this communication in error and that any review, disclosure, dissemination, distribution or copying of it or its contents is prohibited. If you have received this communication in error, please notify me immediately by replying to this message and deleting it from your computer. Thank you.

From: eBay <ebay@ebay.com>
Sent: Wednesday, December 6, 2023 12:07 PM
To: Dramstad, Michael L <Michael.Dramstad@k12.sd.us>
Subject: [EXT] Order confirmed: blackmagic intensity shuttle usb 3.0

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.

ETA: Mon, Dec 11 - Fri, Dec 15. Look out for an update with the shipping confirmation.



Thanks for shopping! Your order is confirmed.

[View order details](#)

Your order will ship to:

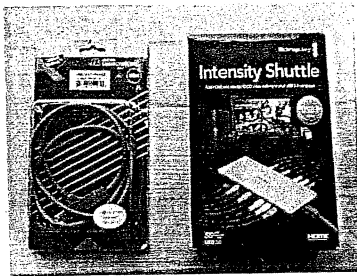
Estimated delivery:

Mon, Dec 11 - Fri, Dec 15

Michael Dramstad
133 3rd St Se
Huron, 57350-2016 SD
United States

Your order details

We'll let you know when your order has shipped.



blackmagic intensity shuttle usb 3.0

 eBay Money Back Guarantee

Price:

\$141.00

Item ID:

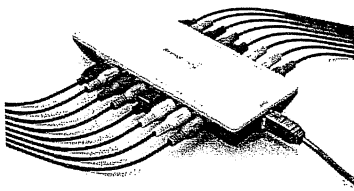
285577397204

Order number:

17-10887-25409

Seller:

zismation



Blackmagic Intensity Shuttle USB 3.0

 eBay Money Back Guarantee

Price:

\$99.00

Item ID:

145484265314

Order number:

17-10887-25408

Seller:

blackbox-sells

Order total:

Subtotal (2 items)	\$240.00
Shipping	\$26.00
Sales tax	\$16.49

Total charged to  x -8192	\$282.49
--	----------



Email Reference ID: [#54703d694a7f45cb85e857b640b6fdeb]

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If you have a question, [contact us](#).

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SUITES®
BY MARRIOTT

TownePlace Suites® Sioux Falls
 4545 W Homefield Drive, Sioux Falls SD 57106 P 605.361.2626
 Marriott.com/FSDTS

Huron Band
 Get
 Huron SD 57106
 Huron Band

Room: GRP
 Room Type: HSE
 Number of Guests: 1
 Rate: \$0.00 Clerk: JAK

Arrive: 09Nov23 Time: Depart: 18Dec23 Time: 11:49AM Folio Number: G1735

DATE	DESCRIPTION	CHARGES	CREDITS
18Dec23	Visa CARD #: VXXXXXXXXXXXX8192XXXX AMOUNT: 665.00 Auth: 118194		665.00
	Charges Transferred FROM 61398 STUECKRATH/JAMES		
10Nov23	Room Charge	149.00	
	Total Charges Transferred FROM 61398	149.00	
	Charges Transferred FROM 61399 STUECKRATH/JAMES		
10Nov23	Room Charge	149.00	
	Total Charges Transferred FROM 61399	149.00	
	Charges Transferred FROM 61400 STUECKRATH/JAMES		
10Nov23	Room Charge	149.00	
	Total Charges Transferred FROM 61400	149.00	
	Charges Transferred FROM 61401 STUECKRATH/JAMES		
10Nov23	Room Charge	109.00	
	Total Charges Transferred FROM 61401	109.00	



10 0935 00 339

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BY MARRIOTT

TownePlace Suites[®] Sioux Falls
 4545 W Homefield Drive, Sioux Falls SD 57106 P 605.361.2626
Marriott.com/FSDTS

Huron Band		Room: GRP	
Get		Room Type: HSE	
Huron SD 57106		Number of Guests: 1	
Huron Band		Rate: \$0.00	Clerk: JAK
Arrive: 09Nov23	Time:	Depart: 18Dec23	Time: 11:49AM
			Folio Number: G1735

DATE	DESCRIPTION	CHARGES	CREDITS
	Charges Transferred FROM 61402 STUECKRATH/JAMES		
10Nov23	Room Charge	109.00	
	Total Charges Transferred FROM 61402	109.00	
	BALANCE:	0.00	

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The Rushmore Hotel & Suites
445 Mt Rushmore Rd
Rapid City, SD 57701

Fax: 605-348-3833
Email: reservations@therushmorehotel.com



Phone: 605-348-8300

Web: www.therushmorehotel.com

Group Charges

Folio #: 175190 Group : Huron All-State Choir
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/28/2023	Down	From Folio #191789 Meyers, Sheila/Husband		713	\$3.00		\$2,847.17
10/28/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	\$0.26		\$2,847.43
11/13/2023	Sales TaxA	room tax				\$223.43	\$2,624.00
11/13/2023	Visa	VI8192				\$2,624.00	\$0.00
11/28/2023	Room	Rice				\$84.00	(\$84.00)
11/28/2023	Occ Tax	Rice				\$2.00	(\$86.00)
11/28/2023	Visa	VI8192			\$86.00		\$0.00
Balance							\$0.00

Payment Details

Payment Type: Credit Card Amount Paid: (\$2,538.00)
Account: VI8192 Approval Code:
Account Holder: Approval Amount: \$86.00

I agree to pay for any balance left unpaid by the company, organization, or person in charge. I am aware of my responsibility to cover any damage caused to the property.

Guest Signature _____

*\$86.00 room credit
for room
charged we
did not use
prior charge
was
21624.00
Should credit
card*

Attachment “B”

Imprest Account Check Register

01/03/2024 4:47 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
88906	12/12/2023				014811	ALEX BABCOCK	245.00
88907	12/12/2023				010953	DAVE BERG	421.60
88908	12/12/2023				011872	DAVID BROWN	119.08
88909	12/12/2023				014793	DODIE CHADA	168.60
88910	12/12/2023				002075	CHESTERMAN COMPANY	50.00
88911	12/12/2023				010566	JENNY CHRISTIAN	165.36
88912	12/12/2023				011575	MATT CLARK	100.00
88913	12/12/2023				010265	ROBERT DEBOER	310.00
88914	12/12/2023				012868	ANDY DEINERT	154.06
88915	12/12/2023				011492	DEAN DUXBURY	185.08
88916	12/12/2023				003401	FAIR CITY LANES	539.00
88917	12/12/2023				014804	TED HAEDER	90.00
88918	12/12/2023				012288	JOHN HALBKAT	79.97
88919	12/12/2023				015138	BLAINE HEYDON	90.00
88920	12/12/2023				015481	DAVID LERWICK	134.68
88921	12/12/2023				014264	DAREN LORENZ	132.04
88922	12/12/2023				011833	MADISON CENTRAL SCH DIST 39-2	150.00
88923	12/12/2023				006141	MAXIMUM PROMOTIONS	3,465.55
88924	12/12/2023				006242	MIDCONTINENT COMMUNICATIONS	1,199.15
88925	12/12/2023				013622	TIM NIHART	145.00
88926	12/12/2023				012454	JORDAN OPP	117.64
88927	12/12/2023				010850	LINDA PIETZ	29.32
88928	12/12/2023				011244	MIKE POOLEY	154.06
88929	12/12/2023				015105	RYAN SCHUCHHARDT	130.00
88930	12/12/2023				014644	LEE TAYLOR	323.42
88931	12/12/2023				013615	KIPPY UDEHN	120.00
88932	12/12/2023				015129	LORI WARNE	248.52
88933	12/12/2023				014062	BRIAN WHETHAM	228.52
88934	12/12/2023				014464	SCOTT WITLOCK	190.78
88935	12/12/2023				010559	KIM ZIMMERMAN	190.78
88936	12/14/2023				008891	WIEMAN LAND & AUCTION	9,100.00
88937	12/15/2023				012110	ROGER AHLERS	106.19
88938	12/15/2023				011133	DARIN BERG	143.56
88939	12/15/2023				015239	BEST WESTERN PLUS LAKEVIEW	320.97
88940	12/15/2023				010284	BEST WESTERN RAMKOTA INN	731.94
88941	12/15/2023				010563	MICHAEL DRAMSTAD	36.09
88942	12/15/2023				010112	MITCH GAFFER	53.48
88943	12/15/2023				014189	JORDAN GAU	119.08
88944	12/15/2023				012288	JOHN HALBKAT	449.19
88945	12/15/2023				015000	LEAH JUNGEMANN	191.72
88946	12/15/2023				011120	DAWN MARSHALL	99.98
88947	12/15/2023				012999	MG OIL COMPANY	14,153.11
88948	12/15/2023				006242	MIDCONTINENT COMMUNICATIONS	764.15
88949	12/15/2023				006700	NORTHWESTERN ENERGY	2,782.34
88950	12/15/2023				014974	ELIZABETH RAML	45.09
88951	12/15/2023		X	12/20/2023	014650	JASON REISDORFER	223.42
88952	12/15/2023				010945	AMY SCHOENFELDER	50.85
88953	12/15/2023				012007	JEFF SCHRODER	230.56
88954	12/15/2023				015142	CONNOR SINGHIEN	206.80
88955	12/15/2023				013030	MARIANNE TRANDALL	25.00
88956	12/15/2023				012498	US BANK VOYAGER FLEET SYSTEMS	126.25
88957	12/15/2023				015317	VENTURE COMMUNICATIONS	19.79
88958	12/15/2023				014422	CHAD VOSSEKUIL	138.88
88959	12/15/2023				014340	CHARLES WARNER	31.84
88960	12/15/2023				012838	DAYNA WINTER	129.49
88961	12/21/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
88962	12/21/2023				014063	ROSS EFFLING	143.92
88963	12/21/2023				010137	JEAN LARSON	500.00

01/03/2024 4:47 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88964	12/21/2023				005949	MARSHALL HIGH SCHOOL	250.00
88965	12/21/2023				014129	ASHLEY NEUHARTH	25.46
88966	12/21/2023				007194	QUADIENT FINANCE USA, INC.	2,021.85
88967	12/21/2023				013133	MIKE RADKE	32.48
88968	12/21/2023				015142	CONNOR SINGHIEN	52.32
88969	12/21/2023				014777	U.S. BANK ST. PAUL	38,740.63
88970	12/21/2023				015503	MASON WHEELER	25.00
88971	12/27/2023				012275	LINDSEY BREWER	195.97
88972	12/27/2023				014793	DODIE CHADA	201.60
88973	12/27/2023				010112	MITCH GAFFER	141.79
88974	12/27/2023				014803	MICHELLE HAALAND	217.92
88975	12/27/2023				011630	KELLI HELMS	154.56
88976	12/27/2023				015183	THE HUMANITY LAUNCH	2,500.00
88977	12/27/2023				011833	MADISON CENTRAL SCH DIST 39-2	75.00
88978	12/27/2023				014618	BETH NEITZERT	320.00
88979	12/27/2023				010066	NORTHERN STATE UNIVERSITY	175.00
88980	12/27/2023				013615	KIPPY UDEHN	120.00
88981	12/28/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
Check Type Total:		Check		Void Total:		223.42	Total without Voids: 85,800.06
Checking Account Total:		1		Void Total:		223.42	Total without Voids: 85,800.06
		Grand Total:		Void Total:		223.42	Total without Voids: 85,800.06

Attachment “C”

Custodial Account
Summary Check Register

01/02/2024 8:42 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10806	12/06/2023	X			014799	KAIDEN DORRIS	599.00
10807	12/06/2023	X			014880	HEIDI EVANS	201.77
10808	12/06/2023	X			015454	TAYLOR KEVAN	100.00
10809	12/06/2023	X			010668	SARAH RUBISH	89.34
10810	12/06/2023	X			008289	SUN GOLD SPORTS	2,299.23
10811	12/06/2023	X			800083	KEY CLUB INTERNATIONAL	931.50
10812	12/06/2023	X			014449	KIWANIS CHILDREN'S FUND	1,561.00
10813	12/06/2023	X			010668	SARAH RUBISH	86.93
10814	12/08/2023	X			011222	RAMADA HOTEL & SUITES-SIOUX FALLS	619.60
10815	12/19/2023				014682	ABBY HALTER	53.04
10816	12/19/2023	X			012681	KARI HINKER	88.15
10817	12/19/2023	X			014892	LYNDI HUDSON	81.44
10818	12/19/2023	X			011306	HURON CHAMBER & VISITORS BUREAU	3,740.00
10819	12/19/2023	X			012461	MINNTEX CITRUS, INC	20,252.74
10820	12/19/2023	X			010032	RAINBOW FLOWER SHOP	172.04
10821	12/19/2023				014774	CALLEE WACHTER	361.94
10822	12/19/2023	X			008722	WALKER'S FLOWER SHOP	60.00
10823	12/19/2023				010087	LAURA WILLEMSEN	34.64
10824	12/19/2023	X			014259	WYHE'S CHOICE FUNDRAISING	7,397.89
10825	12/22/2023				012275	LINDSEY BREWER	56.18
10826	12/22/2023	X			002144	COBORNS INC	57.35
10827	12/22/2023				010830	AMANDA DEJONG	192.95
10828	12/22/2023	X			800051	FOREIGN CANDY CO.	137.51
10829	12/22/2023				010112	MITCH GAFFER	25.00
10830	12/22/2023	X			005751	LEWIS DRUG	229.42
10831	12/22/2023	X			008722	WALKER'S FLOWER SHOP	140.13
10832	12/29/2023				012061	SD COMMUNITY FOUNDATION	35,000.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 74,568.79
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 74,568.79
		Grand Total:		Void Total:		0.00	Total without Voids: 74,568.79

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

December-2023

American Bank & Trust						
	11/30/2023	HEALTH	DENTAL	Life	OPT. LIFE	FLEX
BALANCE	11/30/2023	95,518.00	2,042.03	63.88	354.17	32,337.12
BALANCE 135,245.88						
RECEIPTS						
Premiums		356,723.84	3,839.07			
2021 Flex Refund						
Flex						
Life				1,563.60		11,617.62
Loan						
Interest		533.79			1,065.12	
Optional Life						
TOTAL RECEIPTS		357,257.63	3,839.07	1,563.60	1,065.12	11,617.62
TOTAL RECEIPTS 375,718.29						
DISBURSEMENTS						
ASBSD - health		340,151.05				
Flex Claims						
Flex Fee						9,246.47
Flex Initial Fund						
Life				1,563.60		
Optional Life					1,003.88	
Dental			2,963.40			
TOTAL DISBURSEMENTS		340,151.05	2,963.40	1,563.60	1,003.88	9,246.47
TOTAL DISBURSEMENTS 354,928.40						
BALANCE	12/31/2023	112,624.58	2,917.70	63.88	415.41	34,708.27
BALANCE 156,035.77						
BALANCE 156,035.77						

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

December 2023

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 15,404.98			\$ 15,404.98
Class of 2024	\$ 9,633.85			\$ 9,633.85
Class of 2025	\$ 3,263.95			\$ 3,263.95
Class of 2026	\$ 2,341.29			\$ 2,341.29
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 22,037.98	\$ 1,089.26	\$ 89.34	\$ 23,037.90
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ 1,606.76	\$ 655.00		\$ 2,261.76
FFA	\$ 31,723.44		\$ 27,650.63	\$ 4,072.81
German	\$ 11,522.08		\$ 424.28	\$ 11,097.80
H Club	\$ 21,101.77		\$ 60.00	\$ 21,041.77
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 2,435.89			\$ 2,435.89
Music Scholarships	\$ -			\$ -
Band	\$ 1,024.86			\$ 1,024.86
HLA	\$ 52.00			\$ 52.00
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,571.95	\$ 55.00		\$ 2,626.95
Nat'l Forensic League	\$ 17,287.88			\$ 17,287.88
HERO	\$ 8,809.52			\$ 8,809.52
Nat'l Honor Society	\$ 2,647.27			\$ 2,647.27
Drama	\$ 2,653.64			\$ 2,653.64
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 700.00			\$ 700.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,480.00			\$ 1,480.00
HOSA	\$ 2,800.00			\$ 2,800.00
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,582.46		\$ 56.18	\$ 1,526.28
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 4,552.76	\$ 2,805.21	\$ 2,492.50	\$ 4,865.47
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,147.09	\$ 18.15	\$ 86.93	\$ 1,078.31
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,342.84			\$ 1,342.84

JAG Program	\$ (2,021.32)			\$ (2,021.32)
TOTAL HIGH SCHOOL	\$ 180,326.56	\$ 4,622.62	\$ 30,859.86	\$ 154,089.32
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
December 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,318.66			\$ 1,318.66
Student Council	\$ 9,485.31	\$ 3,006.20	\$ 130.22	\$ 12,361.29
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,073.46			\$ 4,073.46
MS Parent Advisory Council	\$ 7,230.28	\$ 1,289.00	\$ 53.04	\$ 8,466.24
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 201.08	\$ 106.53	\$ 192.95	\$ 114.66
Destination Imagination	\$ 53,829.24	\$ 11,551.67	\$ 361.94	\$ 65,018.97
Kindness Club	\$ 3,444.64	\$ 2,230.00	\$ 181.44	\$ 5,493.20
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 83,495.43	\$ 18,183.40	\$ 919.59	\$ 100,759.24
ATHLETIC CLUBS				
High School Football	\$ 8,910.14			\$ 8,910.14
High School Volleyball	\$ 13,490.64		\$ 619.60	\$ 12,871.04
High School Gymnastics	\$ 619.20			\$ 619.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 2,431.88	\$ 1,479.50		\$ 3,911.38
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 5,227.56	\$ 6,055.35	\$ 2,898.23	\$ 8,384.68
Cross Country	\$ 1,269.15			\$ 1,269.15
Girl's Soccer	\$ 243.62			\$ 243.62
Boy's Tennis	\$ 3,185.75	\$ 1,500.00		\$ 4,685.75
Sideline Cheerleaders	\$ 625.24			\$ 625.24
Cheer/Dance	\$ 6,377.86			\$ 6,377.86
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 43,906.46	\$ 9,034.85	\$ 3,517.83	\$ 49,423.48

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,017.54		\$ 165.13	\$ 852.41
SPED Accounts	\$ 15,512.62			\$ 15,512.62
Buchanan Elementary	\$ 16,704.65			\$ 16,704.65
Madison PTO	\$ 3,529.43	\$ 910.34	\$ 76.46	\$ 4,363.31
Washington Elementary	\$ 2,368.42		\$ 88.15	\$ 2,280.27
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 2,778.00	\$ 260.00		\$ 3,038.00
Washington PTO	\$ 4,582.01		\$ 3,740.00	\$ 842.01
Post Prom Committee	\$ 7,244.94		\$ 201.77	\$ 7,043.17
Huron School District Fdn	\$ 15,574.90	\$ 37,139.58	\$ 35,397.11	\$ 17,317.37
SDACTE	\$ 3,059.68			\$ 3,059.68
Interest Earned	\$ 3,195.35	\$ 820.64		\$ 4,015.99
TOTAL OTHER ACCOUNTS	\$ 81,158.44	\$ 39,130.56	\$ 39,668.62	\$ 80,620.38
MONTH TO DATE	\$ 388,886.89	\$ 70,971.43	\$ 74,965.90	\$ 384,892.42

Balance Sheet
Period Ending: December 2023
12/2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 503	UNAMORTIZED GOB	0.00	1,206,264.00	1,206,264.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 505	UNAMORTIZED CO CERT	0.00	34,892.00	34,892.00
00 507	UNAMORTIZED GOB	0.00	399,805.00	399,805.00
00 508	UNAMORTIZED CO CERT	0.00	130,328.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
Long-term Liabilities Subtotal:		42,442,162.08	1,771,289.00	44,213,451.08
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(42,137,085.08)	(1,771,289.00)	(43,908,374.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
Fund Balance Subtotal:		(42,442,162.08)	(1,771,289.00)	(44,213,451.08)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

Balance Sheet
Period Ending: December 2023
12/2023

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,322,074.46	(210,329.32)	5,111,745.14
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	59,463.30	(10,613.30)	48,850.00
	Current Assets Subtotal:	7,737,629.96	(220,942.62)	7,516,687.34
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(10,355,108.48)	(1,985,407.76)	(12,340,516.24)
	Other Assets Subtotal:	16,222,891.52	(1,985,407.76)	14,237,483.76
Total Assets and Deferred Outflows of Resources:		23,960,521.48	(2,206,350.38)	21,754,171.10
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	189,803.55	(74,278.36)	115,525.19
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	(609.04)	609.04	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	194,355.55	(73,669.32)	120,686.23
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(46,735.54)	23,470.11	(23,265.43)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(8,956,445.39)	(2,132,600.06)	(11,089,045.45)
10 694	LESS: ENCUMBRANCE COMMITMENTS	46,735.54	(23,470.11)	23,265.43

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	18,293,554.61	(2,132,600.06)	16,160,954.55
<u>Fund Balance</u>				
10 706	RETAINED EARNINGS RESERVED FOR	0.00	(81.00)	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,262.41	(81.00)	3,257,181.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		23,960,521.48	(2,206,350.38)	21,754,171.10

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,009,211.16	149,514.75	2,158,725.91
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	3,903,442.53	149,514.75	4,052,957.28
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(2,511,265.47)	(295,859.18)	(2,807,124.65)
	Other Assets Subtotal:	5,169,734.53	(295,859.18)	4,873,875.35
Total Assets and Deferred Outflows of Resources:		9,073,177.06	(146,344.43)	8,926,832.63
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	133,654.69	203,391.75	337,046.44
	Current Liabilities Subtotal:	133,654.69	203,391.75	337,046.44
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(135,645.79)	12,971.61	(122,674.18)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,732,483.46)	(349,736.18)	(4,082,219.64)
21 694	LESS: ENCUMBRANCE COMMITMENTS	135,645.79	(12,971.61)	122,674.18
	Other Liabilities Subtotal:	4,528,516.54	(349,736.18)	4,178,780.36
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,073,177.06	(146,344.43)	8,926,832.63

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,761,422.70	97,574.25	1,858,996.95
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	26,440.00	(26,440.00)	0.00
22 192	PREPAID EXPENSES	15,290.26	(3,090.72)	12,199.54
	Current Assets Subtotal:	2,852,394.37	68,043.53	2,920,437.90
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(2,320,432.94)	(671,398.06)	(2,991,831.00)
	Other Assets Subtotal:	4,129,567.06	(671,398.06)	3,458,169.00
Total Assets and Deferred Outflows of Resources:		6,981,961.43	(603,354.53)	6,378,606.90
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	9,116.22	11,088.73	20,204.95
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	10,228.46	11,088.73	21,317.19
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	1,380.22	(953.71)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,773,429.98)	(614,443.26)	(2,387,873.24)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,380.22)	953.71
	Other Liabilities Subtotal:	4,813,570.02	(614,443.26)	4,199,126.76
<u>Fund Balance</u>				

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
Fund Balance Subtotal:		1,108,921.54	0.00	1,108,921.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,981,961.43	(603,354.53)	6,378,606.90

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,106.85	256.55	3,363.40
	Current Assets Subtotal:	3,106.85	256.55	3,363.40
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(351.25)	(256.55)	(607.80)
	Other Assets Subtotal:	4,648.75	(256.55)	4,392.20
Total Assets and Deferred Outflows of Resources:		7,755.60	0.00	7,755.60
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	4,185.50	0.00	4,185.50
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,755.60	0.00	7,755.60

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	237,083.74	(101,977.41)	135,106.33
32 104	CASH WITH FISCAL AGENT	15,376,101.67	(65,201.00)	15,310,900.67
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	16,264,843.22	(167,178.41)	16,097,664.81
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(529,832.73)	(101,700.72)	(631,533.45)
	Other Assets Subtotal:	893,167.27	(101,700.72)	791,466.55
Total Assets and Deferred Outflows of Resources:		17,158,010.49	(268,879.13)	16,889,131.36
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	164,937.50	(164,937.50)	0.00
	Current Liabilities Subtotal:	164,937.50	(164,937.50)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(877,031.25)	(38,740.63)	(915,771.88)
	Other Liabilities Subtotal:	545,968.75	(38,740.63)	507,228.12
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,795,446.43	(65,201.00)	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,795,446.43	(65,201.00)	15,730,245.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,158,010.49	(268,879.13)	16,889,131.36

Balance Sheet
Period Ending: December 2023
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	636,706.33	60,436.89	697,143.22
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	18,017.21	1,923.05	19,940.26
51 130	DUE FROM OTHER FUND	2,077.14	280.39	2,357.53
51 140	DUE FROM FED.GOVERNMENT	153,054.37	(83,688.88)	69,365.49
51 170	INVENTORY-SUPPLIES/PAPER	17,335.61	2,326.41	19,662.02
51 171	FOOD INVENTORY	61,511.99	75,601.37	137,113.36
51 172	COMMODITIES INVENTORY	29,499.95	0.00	29,499.95
51 192	PREPAID EXP-WORKMEN COMP.	15,556.31	(2,435.48)	13,120.83
Current Assets Subtotal:		934,978.82	54,443.75	989,422.57
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(539,933.75)	0.00	(539,933.75)
51 209	ACCUM DEPR-FEDERAL	(24,250.99)	0.00	(24,250.99)
Long-term Assets Subtotal:		427,117.56	0.00	427,117.56
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(1,001,237.32)	(195,096.51)	(1,196,333.83)
Other Assets Subtotal:		1,453,762.68	(195,096.51)	1,258,666.17
Total Assets and Deferred Outflows of Resources:		2,815,859.06	(140,652.76)	2,675,206.30
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	87,613.99	(1,071.34)	86,542.65
51 404	CONTRACTS PAYABLE	85,503.77	0.00	85,503.77
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,010.65	0.00	5,010.65
51 452	RETIREMENT PAYABLE	4,461.28	0.00	4,461.28
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
Current Liabilities Subtotal:		183,650.22	(1,071.34)	182,578.88
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	118,287.12	(2,106.76)	116,180.36
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	149,549.56	(2,106.76)	147,442.80
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,041,600.97)	(137,513.66)	(1,179,114.63)
	Other Liabilities Subtotal:	1,413,399.03	(137,513.66)	1,275,885.37
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,676.21	39.00	990,715.21
	Fund Balance Subtotal:	1,069,260.25	39.00	1,069,299.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,815,859.06	(140,652.76)	2,675,206.30

Balance Sheet
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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	244,261.50	16,263.14	260,524.64
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,664.40	0.00	1,664.40
53 171	FOOD INVENTORY	10,885.56	9,768.43	20,653.99
53 192	PREPAID EXP-WORKMEN COMP.	1,691.18	(60.23)	1,630.95
Current Assets Subtotal:		261,763.64	25,971.34	287,734.98
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(40,652.35)	0.00	(40,652.35)
Long-term Assets Subtotal:		10,153.40	0.00	10,153.40
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(51,943.03)	(18,224.87)	(70,167.90)
Other Assets Subtotal:		164,056.97	(18,224.87)	145,832.10
Total Assets and Deferred Outflows of Resources:		435,974.01	7,746.47	443,720.48
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	2,228.61	8,138.49	10,367.10
53 404	CONTRACTS PAYABLE	4,456.24	0.00	4,456.24
53 410	DUE TO OTHER FUNDS	2,077.16	0.00	2,077.16
53 451	FICA TAX	340.92	0.00	340.92
53 452	RETIREMENT PAYABLE	151.98	0.00	151.98
Current Liabilities Subtotal:		9,254.91	8,138.49	17,393.40
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(59,263.24)	(569.02)	(59,832.26)
Other Liabilities Subtotal:		156,736.76	(569.02)	156,167.74
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	269,982.34	177.00	270,159.34
Fund Balance Subtotal:		269,982.34	177.00	270,159.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		435,974.01	7,746.47	443,720.48

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	388,886.89	(3,994.47)	384,892.42
	Current Assets Subtotal:	388,886.89	(3,994.47)	384,892.42
<u>Other Assets</u>				
71 392	Less Rev	(247,286.50)	(70,971.43)	(318,257.93)
	Other Assets Subtotal:	(247,286.50)	(70,971.43)	(318,257.93)
Total Assets and Deferred Outflows of Resources:		141,600.39	(74,965.90)	66,634.49
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(201,932.52)	(74,666.90)	(276,599.42)
	Other Liabilities Subtotal:	(201,932.52)	(74,666.90)	(276,599.42)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,532.91	(299.00)	343,233.91
	Fund Balance Subtotal:	343,532.91	(299.00)	343,233.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		141,600.39	(74,965.90)	66,634.49

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	144,427.99	0.00	144,427.99
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		285,947.50	0.00	285,947.50
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(12,471.20)	0.00	(12,471.20)
Other Assets Subtotal:		(12,471.20)	0.00	(12,471.20)
Total Assets and Deferred Outflows of Resources:		273,476.30	0.00	273,476.30
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(28,011.00)	0.00	(28,011.00)
Other Liabilities Subtotal:		(28,011.00)	0.00	(28,011.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
Fund Balance Subtotal:		301,487.30	0.00	301,487.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		273,476.30	0.00	273,476.30

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,844,000.00	276,193.42	2,082,174.77	42.98	2,761,825.23
10 1111	MOBILE HOME TAXES	50,000.00	2,339.49	14,294.39	28.59	35,705.61
10 1120	PRIOR YEARS TAX	80,000.00	1,402.99	8,689.08	10.86	71,310.92
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	2,731.15	5,772.91	28.86	14,227.09
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,580.40	4,500.60	15.00	25,499.40
10 1510	INTEREST EARNED	243,000.00	18,123.96	114,102.87	46.96	128,897.13
10 1710	ADMISSIONS	70,000.00	6,981.60	33,931.89	48.47	36,068.11
10 1790	OTHER ACTIVITY INCOME	20,000.00	100.00	1,935.00	9.68	18,065.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	0.00	4,750.00	17.59	22,250.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	2,209.93	5,367.61	7.67	64,632.39
10 1992	MISCELLANEOUS	50,000.00	1,033.29	25,153.63	50.31	24,846.37
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,210.00	53.50	2,790.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,591.00	43.18	3,409.00
10 1994	YEARBOOK SALES	5,000.00	0.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	7,831.25	33,551.25	55.92	26,448.75
10 1997	iPAD INSURANCE FEE	25,000.00	200.00	53,284.64	213.14	(28,284.64)
10 2110	COUNTY APPORTIONMENT	240,000.00	14,982.36	86,056.77	35.86	153,943.23
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,377,275.00	8,419,881.00	49.49	8,595,119.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	125,584.93	131,288.79	105.03	(6,288.79)
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	104,497.00	99.52	503.00
10 4151 940	FED GRANTS-EF & VEG	80,000.00	7,277.99	34,073.33	42.59	45,926.67
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	93,475.00	155,980.00	18.35	694,020.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	15,909.00	86,463.00	34.59	163,537.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,579.00	25,492.00	23.17	84,508.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	5,931.00	25,238.00	0.00	(25,238.00)
10 4159	TITLE II-PART A	240,000.00	17,271.00	51,552.00	21.48	188,448.00
10 4160	TITLE III	125,000.00	395.00	24,852.00	19.88	100,148.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	34,307.00	57.18	25,693.00
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4191 020	ESSER III	0.00	0.00	53,077.00	0.00	(53,077.00)
10 4191 080	ESSER III	0.00	0.00	6,360.00	0.00	(6,360.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	1,985,407.76	12,340,516.24	46.43	14,237,483.76
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,161,000.00	290,248.62	1,815,946.57	43.64	2,345,053.43
21 1111	MOBILE HOME TAXES	25,000.00	1,635.96	10,367.33	41.47	14,632.67
21 1120	PRIOR YEARS TAX	40,000.00	955.65	5,228.79	13.07	34,771.21
21 1190	PENALTIES & INTEREST	10,000.00	3,018.95	5,689.96	56.90	4,310.04
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00	25,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	969,892.00	28.53	2,430,108.00
21	CAPITAL OUTLAY FUND	7,681,000.00	295,859.18	2,807,124.65	36.55	4,873,875.35
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,017,000.00	160,648.39	1,005,085.15	49.83	1,011,914.85
22 1111	MOBILE HOME TAXES	18,000.00	905.46	5,752.60	31.96	12,247.40
22 1120	PRIOR YEARS TAX	20,000.00	553.87	5,493.72	27.47	14,506.28
22 1190	PENALTIES & INTEREST	6,000.00	1,673.78	3,175.96	52.93	2,824.04
22 1972	MEDICAID	70,000.00	6,421.77	32,444.76	46.35	37,555.24
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	6,629.79	16,102.81	123.87	(3,102.81)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	282,193.00	1,684,964.00	50.18	1,673,036.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	6,744.00	7,995.00	33.31	16,005.00
22 4175 902	IDEA PART B	900,000.00	199,986.00	223,738.00	24.86	676,262.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	5,642.00	7,079.00	47.19	7,921.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	671,398.06	2,991,831.00	46.38	3,458,169.00
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	256.55	607.80	12.16	4,392.20
25	BUILDING FUND	5,000.00	256.55	607.80	12.16	4,392.20
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	99,742.55	624,023.12	43.95	795,976.88
32 1111	MOBILE HOME TAXES	0.00	562.15	3,581.88	0.00	(3,581.88)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	353.73	1,943.02	64.77	1,056.98
32 1190	PENALTIES AND INTEREST ON TAX	0.00	1,042.29	1,985.43	0.00	(1,985.43)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	101,700.72	631,533.45	44.38	791,466.55
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	1,377.88	8,352.20	55.68	6,647.80
51 1610	STUDENT LUNCH SALES	450,000.00	39,541.40	200,915.09	44.65	249,084.91
51 1613	ELEMENTARY MILK SALES	30,000.00	2,925.50	17,914.70	59.72	12,085.30

Control Expenditure Report by Function
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10	GENERAL FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	
1111	ELEMENTARY SCHOOLS	6,081,700.00	490,082.80	2,034,870.09	33.47	464.31	4,046,365.60
1121	MIDDLE SCHOOL	3,190,000.00	276,845.64	1,184,442.75	37.17	1,280.98	2,004,276.27
1131	HIGH SCHOOL	3,798,900.00	301,305.03	1,410,350.10	37.26	4,991.61	2,383,558.29
1141	PRESCHOOL SERVICES	0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
1142	TITLE I PRESCHOOL	0.00	(364.00)	0.00	0.00	0.00	0.00
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	118,669.79	499,690.70	37.43	0.00	835,409.30
1273	TITLE I	1,328,200.00	113,444.75	429,695.50	32.35	0.00	898,504.50
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,523.45	36,360.82	0.00	0.00	(36,360.82)
2122	COUNSELING SERVICES	641,500.00	49,055.58	203,185.64	31.67	0.00	438,314.36
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134	NURSE SERVICES	152,900.00	10,396.82	39,405.05	25.77	0.00	113,494.95
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	18,334.73	109,192.39	43.02	0.00	144,607.61
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	2,500.00	9,430.68	26.42	0.00	26,269.32
2214	TITLE I PROF DEV SVCS	0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,447.89	72,932.25	30.39	0.00	167,067.75
2222	LIBRARY SERVICES	373,000.00	38,047.29	146,219.19	39.20	0.00	226,780.81
2227	TECHNOLOGY IN SCHOOL	665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
2311	BOARD OF EDUCATION	392,000.00	3,217.78	348,946.13	89.02	0.00	43,053.87
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	7,847.04	56.05	0.00	6,152.96
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	24,793.85	160,008.22	48.08	0.00	172,791.78
2410	OFFICE OF PRINCIPALS	1,073,600.00	87,400.14	527,922.75	49.17	0.00	545,677.25
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	37,199.69	255,551.54	55.04	0.00	208,748.46
2529	FISCAL SERVICES	549,400.00	42,505.61	259,487.57	47.23	0.00	289,912.43
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,742.65	96,239.55	49.48	0.00	98,260.45
2549	OPER AND MAINT. PLANT	3,092,500.00	205,783.59	1,708,158.20	55.24	0.00	1,384,341.80
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36
2552	VEHICLE OPERATION SERVICES	900,600.00	92,536.50	422,250.53	46.89	0.00	478,349.47
2554	VEHICLE SERVICING & MAINT	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
2569	FOOD SERVICES	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	887.25	29.58	0.00	2,112.75
3200	COMMUNITY RECREATION SERVICES	19,000.00	1,728.18	7,887.38	41.51	0.00	11,112.62
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,013.78	16,352.32	0.00	0.00	(16,352.32)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	28,084.35	100,601.86	40.35	0.00	148,698.14
6111	FOOTBALL	36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
6121	BOYS BASKETBALL	36,000.00	2,732.28	3,286.47	9.13	0.00	32,713.53

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02
6141 BOYS TRACK	17,500.00	0.00	137.50	6.85	1,061.50	16,301.00
6151 BOYS CROSS COUNTRY	5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
6161 BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171 BOYS GOLF	5,000.00	0.00	2,370.17	47.40	0.00	2,629.83
6199 BOYS SOCCER	13,000.00	0.00	8,193.88	91.62	3,716.65	1,089.47
6200 FEMALE ACTIVITIES	232,100.00	23,903.89	124,458.24	53.62	0.00	107,641.76
6212 GIRLS BASKETBALL	33,500.00	3,963.16	7,210.59	22.47	316.00	25,973.41
6222 GIRLS TRACK	17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
6232 COMPETITIVE CHEER & DANCE	24,600.00	1,788.00	12,528.96	80.37	7,242.00	4,829.04
6252 GIRLS CROSS COUNTRY	5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
6262 GIRLS TENNIS	8,000.00	320.97	5,237.60	65.87	31.80	2,730.60
6272 GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282 GYMNASTICS	16,700.00	1,771.63	3,629.44	21.73	0.00	13,070.56
6292 GIRLS VOLLEYBALL	35,000.00	95.40	22,224.78	63.50	0.00	12,775.22
6299 GIRLS SOCCER	13,000.00	0.00	5,879.68	74.92	3,859.75	3,260.57
6910 COMBINED CO-CURR ACTIVITIES	160,100.00	13,195.62	57,984.94	36.22	0.00	102,115.06
6911 FIRST AID	6,000.00	0.00	322.58	14.74	561.99	5,115.43
6921 CHEERLEADERS	3,500.00	0.00	141.78	4.05	0.00	3,358.22
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,200.81	10.44	0.00	10,299.19
6932 M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933 H.S. VOCAL	17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
6934 ORCHESTRA	35,100.00	1,374.02	23,186.55	72.63	2,306.00	9,607.45
6935 HS BAND	36,900.00	1,712.69	28,750.66	80.75	1,047.73	7,101.61
6936 MS BAND	25,000.00	1,328.45	14,588.41	58.35	0.00	10,411.59
6937 5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941 DEBATE	29,500.00	950.77	7,689.12	26.06	0.00	21,810.88
6942 QUIZ BOWL	2,000.00	0.00	1,108.50	55.43	0.00	891.50
6951 PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	1,739.18	59.48	6,291.23	5,469.59
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953 DRAMA	13,600.00	1,738.81	3,203.13	32.38	1,200.00	9,196.87
10 GENERAL FUND	27,250,000.00	2,132,600.06	11,089,045.45	40.84	40,418.05	16,120,536.50
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	287,000.00	0.00	137,527.37	48.30	1,096.37	148,376.26
1121 MIDDLE SCHOOL	125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
1131 HIGH SCHOOL	178,000.00	14,027.14	72,568.16	40.77	0.00	105,431.84
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	8,782.41	50,877.81	61.69	7,110.34	36,011.85
2227 TECHNOLOGY IN SCHOOL	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2311 BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

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Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	77,146.82	1,742,886.97	42.45	14,662.14	2,382,450.89
2543 CARE/UPKEEP OF GROUNDS	945,000.00	11,849.29	506,984.76	53.65	0.00	438,015.24
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569 FOOD SERVICES	25,000.00	3,818.64	9,225.33	36.90	0.00	15,774.67
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000 DEBT SERVICE	1,551,000.00	234,111.88	1,093,581.26	70.51	0.00	457,418.74
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6931 ELEMENTARY MUSIC	25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,261,000.00	349,736.18	4,082,219.64	54.19	394,082.85	3,784,697.51
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,117,900.00	205,980.65	746,518.15	35.26	357.40	1,371,024.45
1222 SEVERE DISABILITIES	1,891,300.00	182,407.39	684,377.13	36.22	714.68	1,206,208.19
1224 RESIDENTIAL PROGRAMS	326,100.00	10,690.00	50,450.88	15.47	0.00	275,649.12
1226 EARLY CHILDHOOD PROGRAMS	329,000.00	32,466.82	109,217.16	33.20	24.38	219,758.46
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,093.11	17,378.09	35.83	0.00	31,121.91
2134 NURSE SERVICES	154,800.00	15,598.93	62,019.51	40.06	0.00	92,780.49
2142 PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,463.18	72,713.18	44.43	236.25	91,250.57
2159 OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	72,020.78	318,177.80	35.50	0.00	578,022.20
2171 PHYSICAL THERAPY	110,900.00	10,852.23	44,911.15	40.50	0.00	65,988.85
2172 OCCUPATIONAL THERAPY	144,400.00	12,029.72	52,020.42	36.03	0.00	92,379.58
2189 OTHER ORIENTATION & MOBILITY	0.00	5,225.23	17,571.88	0.00	0.00	(17,571.88)
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
2710 SPED OFFICE OF PRINCIPALS	280,000.00	34,011.79	163,937.83	58.57	47.51	116,014.66
2730 SPED VEHICLE OPERATION SERVICES	112,700.00	11,603.43	46,721.41	41.46	0.00	65,978.59
22 SPECIAL EDUCATION FUND	6,587,000.00	614,443.26	2,387,873.24	36.27	1,380.22	4,197,746.54
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25 BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,383,700.00	137,513.66	1,179,114.63	49.47	0.00	1,204,585.37
51 SCHOOL NUTRITION FUND	2,383,700.00	137,513.66	1,179,114.63	49.47	0.00	1,204,585.37
53 ENTERPRISE FUND						
1141 PRESCHOOL SERVICES	0.00	(2,533.71)	11,262.04	0.00	0.00	(11,262.04)
2569 FOOD SERVICES	121,500.00	2,580.19	38,809.89	31.94	0.00	82,690.11
3900 OTHER COMMUNITY SERVICES	54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function
12/2023

Function Number	ENTERPRISE FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53		216,000.00	569.02	59,832.26	27.70	0.00	156,167.74
Grand Total:		46,125,700.00	3,273,602.81	19,714,671.60	43.69	435,881.12	25,975,147.28

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

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	101,563.06	404,939.62	31.27	0.00	890,060.38
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	14,764.20	51,985.91	39.99	0.00	78,014.09
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	8,208.25	33,704.64	47.47	0.00	37,295.36
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	2,413.54	12,132.81	48.53	0.00	12,867.19
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,088.37	36,044.51	30.97	0.00	80,355.49
10 1111 511 220	RETIREMENT	91,300.00	7,419.35	29,242.87	32.03	0.00	62,057.13
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,392.06	63,328.24	29.87	0.00	148,671.76
10 1111 511 240	WORKERS COMPENSATION	6,500.00	604.78	2,414.86	37.15	0.00	4,085.14
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,379.68	126.58	0.00	(6,379.68)
10 1111 511 334	TRAVEL	2,000.00	50.85	50.85	2.54	0.00	1,949.15
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 511 340	COMMUNICATIONS	2,000.00	33.60	659.48	32.97	0.00	1,340.52
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,174.53	8,934.58	35.74	0.00	16,065.42
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511 BUCHANAN ELEMENTARY		2,008,500.00	162,712.59	674,228.05	33.57	0.00	1,334,271.95
512 HURON COLONY ELEMENTARY		2,008,500.00	162,712.59	674,228.05	33.57	0.00	1,334,271.95
		2,008,500.00	162,712.59	674,228.05	33.57	0.00	1,334,271.95

10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	22,211.36	24.68	0.00	67,788.64
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	3,497.62	12,347.02	38.58	0.00	19,652.98
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	350.00	20.59	0.00	1,350.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	659.49	2,542.88	26.77	0.00	6,957.12
10 1111 512 220	RETIREMENT	7,500.00	543.03	2,073.50	27.65	0.00	5,426.50
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,561.08	6,034.13	35.49	0.00	10,965.87
10 1111 512 240	WORKERS COMPENSATION	1,000.00	43.53	167.92	16.79	0.00	832.08
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	36.59	440.83	14.69	0.00	2,559.17
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	495.00	12.38	0.00	3,505.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
512 HURON COLONY ELEMENTARY		170,700.00	11,894.18	47,312.64	27.72	0.00	123,387.36
514 MADISON ELEMENTARY		170,700.00	11,894.18	47,312.64	27.72	0.00	123,387.36
		170,700.00	11,894.18	47,312.64	27.72	0.00	123,387.36

Expenditure Report by Function
12/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
CERTIFIED SALARIES	1,205,000.00	101,088.08	406,048.32	33.70	0.00
PARAPROFESSIONAL SALARIES	68,000.00	8,211.78	29,054.67	42.73	0.00
CLASSIFIED SALARIES	37,000.00	4,237.38	17,996.48	48.64	0.00
SUBSTITUTE SALARIES	25,000.00	4,001.04	11,859.99	47.44	0.00
SOCIAL SECURITY	102,200.00	8,574.89	33,922.98	33.19	0.00
RETIREMENT	80,100.00	6,695.81	26,746.25	33.39	0.00
GROUP HEALTH/LIFE INS.	200,000.00	17,502.97	69,144.07	34.57	0.00
WORKERS COMPENSATION	6,500.00	565.36	2,237.87	34.43	0.00
REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00
TRAVEL	2,000.00	0.00	0.00	0.00	0.00
OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00
COMMUNICATIONS	2,000.00	33.60	659.48	32.97	0.00
NON-TECHNOLOGY SUPPLIES	23,000.00	454.46	11,598.99	52.45	464.31
TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00
DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
	1,786,100.00	151,365.37	633,356.85	35.49	464.31
	1,786,100.00	151,365.37	633,356.85	35.49	464.31
	1,786,100.00	151,365.37	633,356.85	35.49	464.31

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

CERTIFIED SALARIES	1,315,000.00	107,565.57	435,767.73	33.14	0.00
CLASSIFIED SALARIES	36,000.00	3,990.64	16,914.60	46.99	0.00
SUBSTITUTE SALARIES	25,000.00	6,793.56	19,848.40	79.39	0.00
SOCIAL SECURITY	105,300.00	8,696.42	34,757.59	33.01	0.00
RETIREMENT	82,600.00	6,660.26	27,012.94	32.70	0.00
GROUP HEALTH/LIFE INS.	200,000.00	17,282.08	67,740.21	33.87	0.00
WORKERS COMPENSATION	6,500.00	520.30	2,228.12	34.28	0.00
REPAIRS & MTNCE	18,000.00	0.00	8,670.00	48.17	0.00
TRAVEL	2,000.00	0.00	0.00	0.00	0.00
OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
COMMUNICATIONS	2,000.00	33.60	659.48	32.97	0.00
NON-TECHNOLOGY SUPPLIES	21,000.00	964.66	7,703.58	36.68	0.00
TECHNOLOGY SUPPLIES	3,000.00	0.00	6,660.71	222.02	0.00
DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
	1,819,700.00	152,507.09	627,963.36	34.51	0.00
	1,819,700.00	152,507.09	627,963.36	34.51	0.00
	1,819,700.00	152,507.09	627,963.36	34.51	0.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

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Expenditure Report by Function

12/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	23,265.04	25.85	0.00	66,734.96
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	3,541.66	13,738.46	42.93	0.00	18,261.54
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	715.88	2,843.04	29.93	0.00	6,656.96
10 1111 518 220	RETIREMENT	7,500.00	561.48	2,220.22	29.60	0.00	5,279.78
10 1111 518 230	HEALTH INSURANCE	17,000.00	742.46	2,968.88	17.46	0.00	14,031.12
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	45.02	178.78	11.92	0.00	1,321.22
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	16.80	1,540.52	51.35	0.00	1,459.48
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	164.01	1,156.25	28.91	0.00	2,843.75
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		171,700.00	11,603.57	48,821.19	28.43	0.00	122,878.81
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
002 HURON COLONY							
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY							
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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							

Huron School District 2-2		Expenditure Report by Function					Page: 4	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00	
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
		35,000.00	0.00	0.00	0.00	0.00	35,000.00	
		35,000.00	0.00	0.00	0.00	0.00	35,000.00	
		35,000.00	0.00	0.00	0.00	0.00	35,000.00	
		6,081,700.00	490,082.80	2,034,870.09	33.47	464.31	4,046,365.60	
992	TITLE III IMMIGRANT							
1111	ELEMENTARY SCHOOLS							
1121	MIDDLE SCHOOL							
007	LSS REFUGEE IMPACT GRANT							
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	23,584.44	0.00	0.00	(23,584.44)	
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	1,769.64	0.00	0.00	(1,769.64)	
10 1121 007 220	RETIREMENT	0.00	235.84	1,415.04	0.00	0.00	(1,415.04)	
10 1121 007 230	HEALTH INSURANCE	0.00	629.88	3,769.78	0.00	0.00	(3,769.78)	
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	113.40	0.00	0.00	(113.40)	
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	398.05	(986.81)	
		0.00	5,110.30	31,241.06	0.00	398.05	(31,639.11)	
		0.00	5,110.30	31,241.06	0.00	398.05	(31,639.11)	
		0.00	5,110.30	31,241.06	0.00	398.05	(31,639.11)	
007	LSS REFUGEE IMPACT GRANT							
600	MIDDLE SCHOOL							
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	192,359.64	769,393.89	33.52	0.00	1,525,606.11	
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00	
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,358.10	41,854.17	82.07	0.00	9,145.83	
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	4,361.74	27,017.42	71.10	0.00	10,982.58	
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,687.72	59,912.75	32.42	0.00	124,887.25	
10 1121 600 220	RETIREMENT	144,900.00	11,999.01	48,648.94	33.57	0.00	96,251.06	
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	29,563.12	120,300.12	33.89	0.00	234,699.88	
10 1121 600 240	WORKERS COMPENSATION	10,000.00	996.99	4,096.63	40.97	0.00	5,903.37	
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12	
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)	
10 1121 600 334	TRAVEL	3,000.00	0.00	105.06	3.50	0.00	2,894.94	
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
10 1121 600 340	COMMUNICATIONS	4,000.00	42.00	1,524.35	38.11	0.00	2,475.65	
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	2,086.87	31,714.68	72.44	882.93	12,402.39	
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,509.40	30.19	0.00	3,490.60	
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00	

Expenditure Report by Function

Account Number	Account Description	12/2023		Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		Current Budget	Expended During Month				
600	MIDDLE SCHOOL	3,190,000.00	264,455.19	1,124,426.42	35.28	882.93	2,064,690.65
925	ESSER III FUNDS	3,190,000.00	264,455.19	1,124,426.42	35.28	882.93	2,064,690.65
200	20% LEARNING LOSS	3,190,000.00	264,455.19	1,124,426.42	35.28	882.93	2,064,690.65
009	MIDDLE SCHOOL						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,730.75	21,782.00	0.00	0.00	(21,782.00)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	438.41	1,735.17	0.00	0.00	(1,735.17)
10 1121 925 220 200 009	RETIREMENT	0.00	343.85	1,306.94	0.00	0.00	(1,306.94)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	2,951.60	0.00	0.00	(2,951.60)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	27.56	99.56	0.00	0.00	(99.56)
009	MIDDLE SCHOOL	0.00	7,280.15	28,775.27	0.00	0.00	(28,775.27)
200	20% LEARNING LOSS	0.00	7,280.15	28,775.27	0.00	0.00	(28,775.27)
925	ESSER III FUNDS	0.00	7,280.15	28,775.27	0.00	0.00	(28,775.27)
1121	MIDDLE SCHOOL	3,190,000.00	276,845.64	1,184,442.75	37.17	1,280.98	2,004,276.27
1131	HIGH SCHOOL						
700	HIGH SCHOOL						
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	155,806.77	623,772.25	32.92	0.00	1,271,227.75
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,402.44	21,696.97	33.90	0.00	42,303.03
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,134.21	54,460.26	50.43	0.00	53,539.74
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	4,814.13	17,469.11	45.97	0.00	20,530.89
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,490.57	50,717.96	31.48	0.00	110,382.04
10 1131 700 220	RETIREMENT	126,300.00	10,043.80	41,120.25	32.56	0.00	85,179.75
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,478.28	100,988.80	34.82	0.00	189,011.20
10 1131 700 240	WORKERS COMPENSATION	9,000.00	895.81	3,633.43	40.37	0.00	5,366.57
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	103.50	8,615.54	70.77	2,000.00	4,384.46
10 1131 700 334	TRAVEL	4,000.00	0.00	654.81	16.37	0.00	3,345.19
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,468.20	61.71	0.00	1,531.80
10 1131 700 340	COMMUNICATIONS	5,000.00	42.00	1,524.35	30.49	0.00	3,475.65
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,134.97	22,696.34	40.53	0.00	33,303.66
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	225,346.48	974,098.27	34.85	2,000.00	1,825,001.73
		2,801,100.00	225,346.48	974,098.27	34.85	2,000.00	1,825,001.73
700	HIGH SCHOOL	2,801,100.00	225,346.48	974,098.27	34.85	2,000.00	1,825,001.73
701	JAG						

Expenditure Report by Function

12/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 701 334	TRAVEL	0.00	0.00	592.80	0.00	0.00	(592.80)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	100.43	0.00	0.00	(100.43)
		0.00	0.00	693.23	0.00	0.00	(693.23)
		0.00	0.00	693.23	0.00	0.00	(693.23)
		0.00	0.00	693.23	0.00	0.00	(693.23)
701 JAG							
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	34,083.63	136,918.49	39.12	0.00	213,081.51
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,932.02	4,147.57	69.13	0.00	1,852.43
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,645.92	10,354.66	37.93	0.00	16,945.34
10 1131 770 220	RETIREMENT	21,400.00	2,052.23	8,220.99	38.42	0.00	13,179.01
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,990.45	15,910.04	36.16	0.00	28,089.96
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	179.48	734.59	36.73	0.00	1,265.41
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	567.78	14.19	0.00	3,432.22
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,186.48	79.66	0.00	813.52
10 1131 770 340	COMMUNICATIONS	1,500.00	25.20	354.61	23.64	0.00	1,145.39
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,146.94	8,078.06	58.26	2,991.61	7,930.33
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	46,055.87	189,473.27	39.83	2,991.61	290,735.12
		483,200.00	46,055.87	189,473.27	39.83	2,991.61	290,735.12
		483,200.00	46,055.87	189,473.27	39.83	2,991.61	290,735.12
770 CTE CENTER							
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	60,000.00	4,992.17	19,968.68	33.28	0.00	40,031.32
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,150.00	2,265.00	226.50	0.00	(1,265.00)
10 1131 791 210	SOCIAL SECURITY	7,100.00	457.01	1,649.87	23.24	0.00	5,450.13
10 1131 791 220	RETIREMENT	5,600.00	295.24	1,180.97	21.09	0.00	4,419.03
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	59.08	229.60	22.96	0.00	770.40
10 1131 791 240	WORKMENS COMPENSATION	500.00	29.54	106.95	21.39	0.00	393.05
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	8.40	94.87	9.49	0.00	905.13
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	6,991.44	25,495.94	23.63	0.00	82,404.06
		107,900.00	6,991.44	25,495.94	23.63	0.00	82,404.06
		107,900.00	6,991.44	25,495.94	23.63	0.00	82,404.06
791 PRIDE HIGH							
800 OUR HOME PROGRAMS							

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	158,000.00	11,857.16	53,165.60	33.65	0.00	104,834.40
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	1,930.00	2,825.00	141.25	0.00	(825.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	1,054.72	4,283.27	34.82	0.00	8,016.73
10 1131 800 220	RETIREMENT	9,600.00	711.44	3,189.96	33.23	0.00	6,410.04
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	7,581.60	37.91	0.00	12,418.40
10 1131 800 240	WORKERS' COMPENSATION	700.00	66.32	269.34	38.48	0.00	430.66
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	20.00	0.00	2,400.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	17,518.40	74,514.77	35.70	0.00	134,185.23
		208,700.00	17,518.40	74,514.77	35.70	0.00	134,185.23
		208,700.00	17,518.40	74,514.77	35.70	0.00	134,185.23
800	OUR HOME PROGRAMS						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013	CTE CENTER	0.00	0.00	393.17	0.00	0.00	(393.17)
000	DISTRICT	0.00	0.00	393.17	0.00	0.00	(393.17)
912	HRMC	0.00	0.00	393.17	0.00	0.00	(393.17)
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,654.57	17,632.24	16.03	0.00	92,367.76
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	33.20	33.20	1.11	0.00	2,966.80
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	356.17	1,341.63	15.78	0.00	7,158.37
10 1131 925 220 200 010	RETIREMENT	6,600.00	281.26	1,059.93	16.06	0.00	5,540.07
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	174.78	1.80	0.00	9,525.22
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	22.55	84.98	42.49	0.00	115.02
010	HIGH SCHOOL	138,000.00	5,392.84	20,326.76	14.73	0.00	117,673.24
200	20% LEARNING LOSS	138,000.00	5,392.84	20,326.76	14.73	0.00	117,673.24
925	ESSER III FUNDS	138,000.00	5,392.84	20,326.76	14.73	0.00	117,673.24
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	899.80	15.00	0.00	5,100.20
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	19,243.98	167.34	0.00	(7,743.98)
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 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	0.00	55,424.69	92.37	0.00	4,575.31
950 PERKINS GRANT		60,000.00	0.00	55,424.69	92.37	0.00	4,575.31
955 CTE INNOVATIVE EQUIPMENT GRANT		60,000.00	0.00	55,424.69	92.37	0.00	4,575.31
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		3,798,900.00	301,305.03	1,410,350.10	37.26	4,991.61	2,383,558.29
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319	PROFESSIONAL SERVICES	0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
		0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
		0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
1141 PRESCHOOL SERVICES		0.00	1,011.50	3,209.00	0.00	0.00	(3,209.00)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	(364.00)	0.00	0.00	0.00	0.00
		0.00	(364.00)	0.00	0.00	0.00	0.00
		0.00	(364.00)	0.00	0.00	0.00	0.00
931 PART C-MIGRANT		0.00	(364.00)	0.00	0.00	0.00	0.00
1142 TITLE I PRESCHOOL		0.00	(364.00)	0.00	0.00	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	16,203.50	63,530.00	33.44	0.00	126,470.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	2,436.76	7,639.59	190.99	0.00	(3,639.59)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	766.86	3,228.63	35.87	0.00	5,771.37
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	495.00	3,460.00	115.33	0.00	(460.00)
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,422.07	5,555.19	35.16	0.00	10,244.81

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
12/2023							
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,137.84	4,377.59	35.30	0.00	8,022.41
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,390.21	9,629.45	26.03	0.00	27,370.55
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	96.82	383.30	47.91	0.00	416.70
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	78.59	1,090.70	54.54	0.00	909.30
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	200.00	100.00	0.00	0.00
001 BUCHANAN		275,000.00	25,027.65	99,094.45	36.03	0.00	175,905.55
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	117.00	14.63	0.00	683.00
002 HURON COLONY		800.00	0.00	117.00	14.63	0.00	683.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	41,078.64	33.67	0.00	80,921.36
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,901.81	15,757.15	46.34	0.00	18,242.85
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	612.72	2,891.46	32.13	0.00	6,108.54
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	845.00	1,495.54	49.85	0.00	1,504.46
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,118.55	4,384.62	33.99	0.00	8,515.38
10 1250 500 220 000 004	RETIREMENT	10,100.00	887.04	3,570.17	35.35	0.00	6,529.83
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	1,981.21	8,114.94	32.46	0.00	16,885.06
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	75.17	300.15	37.52	0.00	499.85
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	273.98	13.70	0.00	1,726.02
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	19,691.16	77,866.65	35.43	0.00	141,933.35
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	38,996.32	34.51	0.00	74,003.68
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	3,989.79	15,654.29	46.04	0.00	18,345.71
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	1,438.70	28.77	0.00	3,561.30
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	330.18	1,238.12	41.27	0.00	1,761.88
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,043.19	4,203.12	35.32	0.00	7,696.88
10 1250 500 220 000 006	RETIREMENT	9,300.00	805.12	3,215.32	34.57	0.00	6,084.68
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,790.16	6,474.51	22.33	0.00	22,525.49
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	68.80	280.50	35.06	0.00	519.50
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	8.40	24.87	12.44	0.00	175.13
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	113.50	376.41	18.82	0.00	1,623.59
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	18,129.44	71,902.16	34.37	0.00	137,297.84
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00

Huron School District 2-2		Expenditure Report by Function					Page: 10	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
000 DISTRICT		705,600.00	62,848.25	248,980.26	35.29	0.00	456,619.74	
500 ELEMENTARY SCHOOL		705,600.00	62,848.25	248,980.26	35.29	0.00	456,619.74	
600 MIDDLE SCHOOL								
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	36,686.68	33.35	0.00	73,313.32	
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,635.79	18,941.44	41.18	0.00	27,058.56	
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	762.99	2,879.80	16.00	0.00	15,120.20	
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	320.00	1,757.95	58.60	0.00	1,242.05	
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,089.65	4,411.42	32.44	0.00	9,188.58	
10 1250 600 220	RETIREMENT	10,700.00	874.23	3,478.88	32.51	0.00	7,221.12	
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,714.18	6,992.44	30.40	0.00	16,007.56	
10 1250 600 240	WORKERS' COMPENSATION	800.00	71.62	293.46	36.68	0.00	506.54	
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	
10 1250 600 340	COMMUNICATION	500.00	16.80	49.74	9.95	0.00	450.26	
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	314.03	7.85	0.00	3,685.97	
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
		231,100.00	18,656.93	75,805.84	32.80	0.00	155,294.16	
600 MIDDLE SCHOOL		231,100.00	18,656.93	75,805.84	32.80	0.00	155,294.16	
700 HIGH SCHOOL								
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,219.53	69,024.80	35.58	0.00	124,975.20	
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,889.05	28,215.14	36.64	0.00	48,784.86	
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,346.78	8,022.79	22.92	0.00	26,977.21	
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,763.34	3,125.84	104.19	0.00	(125.84)	
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,217.27	8,032.00	33.89	0.00	15,668.00	
10 1250 700 220	RETIREMENT	18,600.00	1,652.91	6,309.37	33.92	0.00	12,290.63	
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,270.76	13,082.07	32.71	0.00	26,917.93	
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	141.77	526.02	32.88	0.00	1,073.98	
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	198.75	2,982.12	74.55	0.00	1,017.88	
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	116.45	116.45	11.65	0.00	883.55	
		398,400.00	36,816.61	139,436.60	35.00	0.00	258,963.40	
700 HIGH SCHOOL		398,400.00	36,816.61	139,436.60	35.00	0.00	258,963.40	
991 TITLE III		398,400.00	36,816.61	139,436.60	35.00	0.00	258,963.40	
10 1250 991 473	COMPUTER LICENSING FEES	0.00	348.00	35,468.00	0.00	0.00	(35,468.00)	
		0.00	348.00	35,468.00	0.00	0.00	(35,468.00)	

Expenditure Report by Function
12/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991 TITLE III	0.00	348.00	35,468.00	0.00	0.00	(35,468.00)
1250 CULTURALLY DIFFERENT (LEP)	0.00	348.00	35,468.00	0.00	0.00	(35,468.00)
1273 TITLE I	1,335,100.00	118,669.79	499,690.70	37.43	0.00	835,409.30
930 PART A-BASIC						
000 DISTRICT						
001 BUCHANAN						
10 1273 930 111 000 001	72,000.00	6,076.42	24,305.68	33.76	0.00	47,694.32
10 1273 930 112 000 001	150,000.00	17,192.64	60,620.13	40.41	0.00	89,379.87
10 1273 930 125 000 001	2,000.00	708.30	2,828.18	141.41	0.00	(828.18)
10 1273 930 210 000 001	17,200.00	1,739.16	6,389.89	37.15	0.00	10,810.11
10 1273 930 220 000 001	13,500.00	1,396.16	5,095.59	37.75	0.00	8,404.41
10 1273 930 230 000 001	39,000.00	4,015.57	12,186.42	31.25	0.00	26,813.58
10 1273 930 240 000 001	2,000.00	115.34	422.12	21.11	0.00	1,577.88
COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN	299,650.00	31,243.59	112,798.01	37.64	0.00	186,851.99
004 MADISON						
10 1273 930 111 000 004	65,000.00	5,950.50	23,802.00	36.62	0.00	41,198.00
10 1273 930 112 000 004	120,000.00	13,604.66	47,825.15	39.85	0.00	72,174.85
10 1273 930 125 000 004	2,000.00	0.00	465.54	23.28	0.00	1,534.46
10 1273 930 210 000 004	14,400.00	1,376.58	5,093.85	35.37	0.00	9,306.15
10 1273 930 220 000 004	11,300.00	1,156.16	4,280.49	37.88	0.00	7,019.51
10 1273 930 230 000 004	26,000.00	4,238.63	14,325.80	55.10	0.00	11,674.20
10 1273 930 240 000 004	2,000.00	94.07	346.78	17.34	0.00	1,653.22
COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON	244,650.00	26,420.60	97,089.61	39.69	0.00	147,560.39
006 WASHINGTON						
10 1273 930 111 000 006	55,000.00	5,238.83	20,955.32	38.10	0.00	34,044.68
10 1273 930 112 000 006	73,000.00	8,719.66	32,443.29	44.44	0.00	40,556.71
10 1273 930 125 000 006	2,000.00	620.70	2,017.29	100.86	0.00	(17.29)
10 1273 930 210 000 006	10,000.00	1,109.48	4,213.89	42.14	0.00	5,786.11
10 1273 930 220 000 006	7,800.00	837.51	3,212.32	41.18	0.00	4,587.68
10 1273 930 230 000 006	14,200.00	940.24	3,778.69	26.61	0.00	10,421.31
10 1273 930 240 000 006	2,000.00	109.93	420.05	21.00	0.00	1,579.95
COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON	167,950.00	17,576.35	67,990.85	40.48	0.00	99,959.15
009 MIDDLE SCHOOL						
10 1273 930 111 000 009	63,000.00	5,935.67	23,742.68	37.69	0.00	39,257.32
10 1273 930 112 000 009	117,000.00	6,709.26	19,814.40	16.94	0.00	97,185.60
10 1273 930 125 000 009	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Number

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN
Uncommitted Funds

10 1273 930 210 000 009 SOCIAL SECURITY DISTRICT
10 1273 930 220 000 009 RETIREMENT DISTRICT
10 1273 930 230 000 009 HEALTH INSURANCE DISTRICT
10 1273 930 240 000 009 WORKERS' COMPENSATION DISTRICT

10 1273 930 473 000 009 COMPUTER LICENSING FEES

009 MIDDLE SCHOOL

000 DISTRICT

930 PART A-BASIC

931 PART C-MIGRANT

10 1273 931 111 CERTIFIED SALARIES
10 1273 931 112 PARAPROFESSIONAL SALARIES
10 1273 931 125 SUBSTITUTE SALARIES
10 1273 931 210 SOCIAL SECURITY
10 1273 931 220 RETIREMENT
10 1273 931 230 HEALTH INSURANCE
10 1273 931 240 WORKERS' COMPENSATION
10 1273 931 334 TRAVEL
10 1273 931 411 NON-TECHNOLOGY SUPPLIES
10 1273 931 412 TECHNOLOGY SUPPLIES

000 DISTRICT

004 MADISON

10 1273 931 112 000 004 PARAPROFESSIONAL SALARIES
10 1273 931 210 000 004 SOCIAL SECURITY
10 1273 931 240 000 004 WORKERS' COMPENSATION

004 MADISON

000 DISTRICT

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111 CERTIFIED SALARIES
10 1273 932 125 SUBSTITUTE SALARIES
10 1273 932 210 SOCIAL SECURITY
10 1273 932 220 RETIREMENT
10 1273 932 230 HEALTH INSURANCE
10 1273 932 240 WORKERS' COMPENSATION
10 1273 932 319 PROFESSIONAL SERVICES
10 1273 932 334 TRAVEL

14,600.00	856.94	2,910.30	19.93	0.00	11,689.70
11,400.00	758.70	2,613.42	22.92	0.00	8,786.58
35,000.00	2,836.43	9,634.96	27.53	0.00	25,365.04
1,000.00	60.82	209.50	20.95	0.00	790.50
3,950.00	0.00	0.00	0.00	0.00	3,950.00
255,950.00	17,157.82	58,925.26	23.02	0.00	197,024.74
968,200.00	92,398.36	336,803.73	34.79	0.00	631,396.27
968,200.00	92,398.36	336,803.73	34.79	0.00	631,396.27

80,000.00	0.00	0.00	0.00	0.00	80,000.00
108,000.00	7,047.36	22,297.12	20.65	0.00	85,702.88
0.00	0.00	931.07	0.00	0.00	(931.07)
14,400.00	523.54	1,731.95	12.03	0.00	12,668.05
11,300.00	444.00	1,337.82	11.84	0.00	9,962.18
25,000.00	1,637.83	4,831.41	19.33	0.00	20,168.59
1,300.00	27.44	111.74	8.60	0.00	1,188.26
0.00	0.00	47.50	0.00	0.00	(47.50)
9,000.00	668.93	6,451.17	71.68	0.00	2,548.83
1,000.00	0.00	0.00	0.00	0.00	1,000.00
250,000.00	10,349.10	37,739.78	15.10	0.00	212,260.22
250,000.00	10,349.10	37,739.78	15.10	0.00	212,260.22

0.00	661.50	661.50	0.00	0.00	(661.50)
0.00	50.61	50.61	0.00	0.00	(50.61)
0.00	15.30	15.30	0.00	0.00	(15.30)
0.00	727.41	727.41	0.00	0.00	(727.41)
0.00	727.41	727.41	0.00	0.00	(727.41)
250,000.00	11,076.51	38,467.19	15.39	0.00	211,532.81

80,000.00	4,894.71	24,417.22	30.52	0.00	55,582.78
0.00	350.00	525.00	0.00	0.00	(525.00)
6,200.00	391.85	1,867.66	30.12	0.00	4,332.34
4,800.00	293.68	1,465.02	30.52	0.00	3,334.98
13,000.00	741.03	3,005.16	23.12	0.00	9,994.84
300.00	25.22	119.96	39.99	0.00	180.04
1,000.00	0.00	0.00	0.00	0.00	1,000.00
600.00	0.00	0.00	0.00	0.00	600.00

Expenditure Report by Function

12/2023

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
932 PART D-N & D		110,000.00	6,696.49	31,400.02	28.55	0.00	78,599.98
935 FOCUS & PRIORITY 1003 (a)		110,000.00	6,696.49	31,400.02	28.55	0.00	78,599.98
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	2,976.79	8,434.21	0.00	0.00	(8,434.21)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	227.71	645.19	0.00	0.00	(645.19)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	68.89	195.16	0.00	0.00	(195.16)
004 MADISON		0.00	3,273.39	9,274.56	0.00	0.00	(9,274.56)
000 DISTRICT		0.00	3,273.39	23,024.56	0.00	0.00	(23,024.56)
935 FOCUS & PRIORITY 1003 (a)		0.00	3,273.39	23,024.56	0.00	0.00	(23,024.56)
1273 TITLE I		1,328,200.00	113,444.75	429,695.50	32.35	0.00	898,504.50
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
CERTIFIED SALARIES		0.00	4,386.17	19,147.97	0.00	0.00	(19,147.97)
10 2116 931 111							
10 2116 931 210	SOCIAL SECURITY	0.00	279.94	1,242.77	0.00	0.00	(1,242.77)
10 2116 931 220	RETIREMENT	0.00	258.01	1,032.04	0.00	0.00	(1,032.04)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	4,302.18	0.00	0.00	(4,302.18)
10 2116 931 240	WORKERS' COMPENSATION	0.00	21.09	92.07	0.00	0.00	(92.07)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	453.43	0.00	0.00	(453.43)
931 PART C-MIGRANT		0.00	6,022.27	26,398.47	0.00	0.00	(26,398.47)
932 PART D-N & D		0.00	6,022.27	26,398.47	0.00	0.00	(26,398.47)
CERTIFIED SALARIES		0.00	191.12	764.48	0.00	0.00	(764.48)
10 2116 932 111							
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	48.60	0.00	0.00	(48.60)
10 2116 932 220	RETIREMENT	0.00	11.47	45.88	0.00	0.00	(45.88)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	191.21	0.00	0.00	(191.21)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	3.68	0.00	0.00	(3.68)

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932 PART D-N & D	0.00	263.53	1,053.85	0.00	0.00	(1,053.85)
935 FOCUS & PRIORITY 1003 (a)	0.00	263.53	1,053.85	0.00	0.00	(1,053.85)
000 DISTRICT	0.00	263.53	1,053.85	0.00	0.00	(1,053.85)
001 BUCHANAN						
10 2116 935 112 000 001 PARAPROFESSIONAL SALARIES	0.00	1,703.83	6,776.70	0.00	0.00	(6,776.70)
10 2116 935 210 000 001 SOCIAL SECURITY	0.00	130.35	518.41	0.00	0.00	(518.41)
10 2116 935 240 000 001 WORKERS' COMPENSATION	0.00	8.20	32.61	0.00	0.00	(32.61)
001 BUCHANAN	0.00	1,842.38	7,327.72	0.00	0.00	(7,327.72)
000 DISTRICT	0.00	1,842.38	7,327.72	0.00	0.00	(7,327.72)
935 FOCUS & PRIORITY 1003 (a)	0.00	1,842.38	7,327.72	0.00	0.00	(7,327.72)
991 TITLE III						
10 2116 991 111 CERTIFIED SALARIES	0.00	286.68	1,146.72	0.00	0.00	(1,146.72)
10 2116 991 210 SOCIAL SECURITY	0.00	18.21	72.93	0.00	0.00	(72.93)
10 2116 991 220 RETIREMENT	0.00	17.20	68.80	0.00	0.00	(68.80)
10 2116 991 230 HEALTH INSURANCE	0.00	71.80	286.81	0.00	0.00	(286.81)
10 2116 991 240 WORKERS' COMPENSATION	0.00	1.38	5.52	0.00	0.00	(5.52)
	0.00	395.27	1,580.78	0.00	0.00	(1,580.78)
	0.00	395.27	1,580.78	0.00	0.00	(1,580.78)
	0.00	395.27	1,580.78	0.00	0.00	(1,580.78)
991 TITLE III	0.00	8,523.45	36,360.82	0.00	0.00	(36,360.82)
2116 TITLE I ATTEND & SOCIAL WK SVCS						
2122 COUNSELING SERVICES						
000 DISTRICT WIDE						
10 2122 000 111 CERTIFIED SALARIES	390,000.00	31,990.15	132,876.91	34.07	0.00	257,123.09
10 2122 000 112 PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114 CLASSIFIED SALARIES	0.00	2,413.62	8,252.86	0.00	0.00	(8,252.86)
10 2122 000 210 SOCIAL SECURITY	31,400.00	2,447.48	10,059.84	32.04	0.00	21,340.16
10 2122 000 220 RETIREMENT	24,600.00	2,026.84	8,318.24	33.81	0.00	16,281.76
10 2122 000 230 GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	20,268.14	33.23	0.00	40,731.86
10 2122 000 240 WORKERS COMPENSATION	2,000.00	165.48	678.83	33.94	0.00	1,321.17
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	33.60	659.48	32.97	0.00	1,340.52
10 2122 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412 TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	534,500.00	44,140.18	181,278.70	33.92	0.00	353,221.30
	534,500.00	44,140.18	181,278.70	33.92	0.00	353,221.30

Huron School District 2-2		Expenditure Report by Function				Page: 15	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		534,500.00	44,140.18	181,278.70	33.92	0.00	353,221.30
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	1,888.93	10,004.66	15.16	0.00	55,995.34
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,728.87	6,250.53	31.25	0.00	13,749.47
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	226.12	1,023.89	15.51	0.00	5,576.11
10 2122 925 220 200 009	RETIREMENT	5,200.00	73.62	430.57	8.28	0.00	4,769.43
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	4,270.53	47.45	0.00	4,729.47
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	(59.58)	(73.24)	(36.62)	0.00	273.24
009 MIDDLE SCHOOL		107,000.00	4,915.40	21,906.94	20.47	0.00	85,093.06
200 20% LEARNING LOSS		107,000.00	4,915.40	21,906.94	20.47	0.00	85,093.06
925 ESSER III FUNDS		107,000.00	4,915.40	21,906.94	20.47	0.00	85,093.06
2122 COUNSELING SERVICES		641,500.00	49,055.58	203,185.64	31.67	0.00	438,314.36
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN		0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
004 MADISON		0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
006 WASHINGTON		0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
000 DISTRICT							
930 PART A-BASIC							
2128 TITLE I PARENT INVOLVEMENT ACT							
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	26,166.64	24.12	0.00	82,333.36
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,286.58	2,269.63	0.00	0.00	(2,269.63)
10 2134 000 210	SOCIAL SECURITY	8,400.00	512.72	1,832.02	21.81	0.00	6,567.98
10 2134 000 220	RETIREMENT	6,600.00	392.49	1,569.98	23.79	0.00	5,030.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	5,926.95	28.22	0.00	15,073.05
10 2134 000 240	WORKERS COMPENSATION	500.00	37.65	136.77	27.35	0.00	363.23
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	8.40	304.87	43.55	0.00	395.13
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	29.81	210.19	0.00	0.00	(210.19)
		146,700.00	10,293.29	38,417.05	26.19	0.00	108,282.95
000	DISTRICT WIDE	146,700.00	10,293.29	38,417.05	26.19	0.00	108,282.95
511	BUCHANAN ELEMENTARY						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	51.77	209.10	20.91	0.00	790.90
		1,000.00	51.77	209.10	20.91	0.00	790.90
511	BUCHANAN ELEMENTARY						
514	MADISON ELEMENTARY						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	149.36	14.94	0.00	850.64
		1,000.00	0.00	149.36	14.94	0.00	850.64
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	3.76	438.57	43.86	0.00	561.43
		1,000.00	3.76	438.57	43.86	0.00	561.43
516	WASHINGTON ELEMENTARY						
600	MIDDLE SCHOOL						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	18.37	1.22	0.00	1,481.63
		1,500.00	0.00	18.37	1.22	0.00	1,481.63
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	48.00	172.60	10.15	0.00	1,527.40
		1,700.00	48.00	172.60	10.15	0.00	1,527.40

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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
700 HIGH SCHOOL			1,700.00	48.00	172.60	10.15	0.00
2134 NURSE SERVICES			1,700.00	48.00	172.60	10.15	0.00
2149 EDUCATIONAL MODIFICATIONS			152,900.00	10,396.82	39,405.05	25.77	0.00
000 DISTRICT WIDE							113,494.95
10 2149 000 111		CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00
10 2149 000 210		SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00
10 2149 000 220		RETIREMENT	100.00	0.00	0.00	0.00	0.00
10 2149 000 240		WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00
10 2149 000 319		PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00
			5,000.00	0.00	0.00	0.00	0.00
			5,000.00	0.00	0.00	0.00	0.00
			5,000.00	0.00	0.00	0.00	0.00
			5,000.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE							1,000.00
2149 EDUCATIONAL MODIFICATIONS							100.00
2212 INST & CURRICULUM DEVELOPMENT							100.00
000 DISTRICT WIDE							100.00
10 2212 000 111		CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00
10 2212 000 113		ADMINISTRATIVE SALARIES	106,000.00	10,153.67	54,350.52	51.27	0.00
10 2212 000 114		CLASSIFIED SALARIES	55,000.00	4,520.53	27,123.18	49.31	0.00
10 2212 000 210		SOCIAL SECURITY	12,400.00	1,090.57	6,146.39	49.57	0.00
10 2212 000 220		RETIREMENT	9,700.00	880.45	4,968.99	51.23	0.00
10 2212 000 230		GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	9,364.06	49.28	0.00
10 2212 000 240		WORKERS COMPENSATION	800.00	70.58	398.46	49.81	0.00
10 2212 000 323		REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00
10 2212 000 334		TRAVEL	1,000.00	0.00	314.64	31.46	0.00
10 2212 000 340		COMMUNICATIONS	1,300.00	25.20	634.61	48.82	0.00
10 2212 000 411		NON-TECHNOLOGY SUPPLIES	8,000.00	29.32	549.94	6.87	0.00
10 2212 000 412		TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
10 2212 000 473		COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00
10 2212 000 640		DUES & FEES	600.00	0.00	770.00	128.33	0.00
			253,800.00	18,334.73	109,192.39	43.02	0.00
			253,800.00	18,334.73	109,192.39	43.02	0.00
			253,800.00	18,334.73	109,192.39	43.02	0.00
			253,800.00	18,334.73	109,192.39	43.02	0.00
000 DISTRICT WIDE							144,607.61
2212 INST & CURRICULUM DEVELOPMENT							144,607.61
2213 INST STAFF TRAINING (IN-SERV)							144,607.61
000 DISTRICT WIDE							144,607.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	2,500.00	5,637.56	28.19	0.00	14,362.44
10 2213 000 334	TRAVEL	300.00	0.00	730.84	243.61	0.00	(430.84)
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	527.04	5.61	0.00	8,872.96
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		35,700.00	2,500.00	9,430.68	26.42	0.00	26,269.32
2213 INST STAFF TRAINING (IN-SERV)		35,700.00	2,500.00	9,430.68	26.42	0.00	26,269.32
2214 TITLE I PROF DEV SVCS		35,700.00	2,500.00	9,430.68	26.42	0.00	26,269.32
931 PART C-MIGRANT		35,700.00	2,500.00	9,430.68	26.42	0.00	26,269.32

10 2214 931 319	PROFESSIONAL SERVICES	0.00	4,865.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)
		0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)
		0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)
		0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)

931 PART C-MIGRANT		0.00	4,865.00	47,991.40	0.00	0.00	(47,991.40)
2214 TITLE I PROF DEV SVCS							

2219 OTHER IMPROVEMENT OF INSTRUCTION

000 DISTRICT WIDE

10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00

000 DISTRICT WIDE							
938 TITLE II A							

Expenditure Report by Function

12/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	56,924.32	0.00	0.00	(56,924.32)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	320.00	560.00	0.00	0.00	(560.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,065.66	4,208.04	0.00	0.00	(4,208.04)
10 2219 938 220	RETIREMENT	0.00	820.77	3,283.08	0.00	0.00	(3,283.08)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	3,748.12	0.00	0.00	(3,748.12)
10 2219 938 240	WORKERS' COMPENSATION	0.00	69.99	277.05	0.00	0.00	(277.05)
		0.00	17,447.89	69,000.61	0.00	0.00	(69,000.61)
		0.00	17,447.89	69,000.61	0.00	0.00	(69,000.61)
000 DISTRICT							
005 HOLY TRINITY							
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
005 HOLY TRINITY		0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
000 DISTRICT		0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
938 TITLE II A		0.00	17,447.89	71,749.61	0.00	0.00	(71,749.61)
991 TITLE III							
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	0.00	237.64	0.00	0.00	(237.64)
		0.00	0.00	1,182.64	0.00	0.00	(1,182.64)
		0.00	0.00	1,182.64	0.00	0.00	(1,182.64)
		0.00	0.00	1,182.64	0.00	0.00	(1,182.64)
991 TITLE III		240,000.00	17,447.89	72,932.25	30.39	0.00	167,067.75
2219 OTHER IMPROVEMENT OF INSTRUCTION							
2222 LIBRARY SERVICES							
000 DISTRICT WIDE							
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	21,900.68	33.18	0.00	44,099.32
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	22,936.25	83,256.15	42.70	0.00	111,743.85
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	403.46	2,348.34	78.28	0.00	651.66
10 2222 000 210	SOCIAL SECURITY	20,200.00	2,045.03	7,655.32	37.90	0.00	12,544.68
10 2222 000 220	RETIREMENT	15,900.00	1,688.98	6,293.69	39.58	0.00	9,606.31
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,396.99	14,511.65	32.25	0.00	30,488.35
10 2222 000 240	WORKERS COMPENSATION	1,400.00	138.59	519.91	37.14	0.00	880.09
10 2222 000 323	REPAIRS & MNTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
		352,500.00	37,084.47	139,268.54	39.51	0.00	213,231.46
		352,500.00	37,084.47	139,268.54	39.51	0.00	213,231.46
		352,500.00	37,084.47	139,268.54	39.51	0.00	213,231.46
000 DISTRICT WIDE							
511 BUCHANAN ELEMENTARY							

Huron School District 2-2		Expenditure Report by Function					Page: 20	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	64.94	840.21	31.12	0.00	1,859.79	
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00	
		3,000.00	64.94	1,140.21	38.01	0.00	1,859.79	
		3,000.00	64.94	1,140.21	38.01	0.00	1,859.79	
511	BUCHANAN ELEMENTARY	3,000.00	64.94	1,140.21	38.01	0.00	1,859.79	
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	0.00	0.00	0.00	0.00	100.00	
		500.00	0.00	0.00	0.00	0.00	500.00	
		500.00	0.00	0.00	0.00	0.00	500.00	
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00	
514	MADISON ELEMENTARY							
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	423.70	15.69	0.00	2,276.30	
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	
		3,000.00	0.00	423.70	14.12	0.00	2,576.30	
		3,000.00	0.00	423.70	14.12	0.00	2,576.30	
514	MADISON ELEMENTARY	3,000.00	0.00	423.70	14.12	0.00	2,576.30	
516	WASHINGTON ELEMENTARY							
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	252.93	9.37	0.00	2,447.07	
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	
		3,000.00	0.00	252.93	8.43	0.00	2,747.07	
		3,000.00	0.00	252.93	8.43	0.00	2,747.07	
516	WASHINGTON ELEMENTARY	3,000.00	0.00	252.93	8.43	0.00	2,747.07	
518	RIVERSIDE COLONY ELEMENTARY							
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	89.65	188.77	47.19	0.00	211.23	
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	
		500.00	89.65	188.77	37.75	0.00	311.23	
		500.00	89.65	188.77	37.75	0.00	311.23	
518	RIVERSIDE COLONY ELEMENTARY	500.00	89.65	188.77	37.75	0.00	311.23	
600	MIDDLE SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	551.97	1,659.26	41.48	0.00	2,340.74
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	551.97	1,659.26	36.87	0.00	2,840.74
600 MIDDLE SCHOOL		4,500.00	551.97	1,659.26	36.87	0.00	2,840.74
700 HIGH SCHOOL		4,500.00	551.97	1,659.26	36.87	0.00	2,840.74
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	148.79	2,744.70	50.83	0.00	2,655.30
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	107.47	541.08	90.18	0.00	58.92
		6,000.00	256.26	3,285.78	54.76	0.00	2,714.22
700 HIGH SCHOOL		6,000.00	256.26	3,285.78	54.76	0.00	2,714.22
2222 LIBRARY SERVICES		6,000.00	256.26	3,285.78	54.76	0.00	2,714.22
2227 TECHNOLOGY IN SCHOOL		373,000.00	38,047.29	146,219.19	39.20	0.00	226,780.81
000 DISTRICT WIDE							
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	45,213.48	49.69	0.00	45,786.52
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	24,173.04	152,813.50	49.29	0.00	157,186.50
10 2227 000 210	SOCIAL SECURITY	30,700.00	2,199.72	13,797.01	44.94	0.00	16,902.99
10 2227 000 220	RETIREMENT	24,100.00	1,822.24	11,749.09	48.75	0.00	12,350.91
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,956.13	41,669.58	50.20	0.00	41,330.42
10 2227 000 240	WORKERS COMPENSATION	2,000.00	145.02	945.00	47.25	0.00	1,055.00
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	106.19	5,293.69	75.62	0.00	1,706.31
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	3,224.04	63,051.28	74.18	0.00	21,948.72
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	36.09	1,367.82	16.09	0.00	7,132.18
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	6,109.11	152.73	0.00	(2,109.11)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
000 DISTRICT WIDE		665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
2227 TECHNOLOGY IN SCHOOL		665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
2311 BOARD OF EDUCATION		665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
000 DISTRICT WIDE		665,100.00	46,198.05	342,277.82	51.46	0.00	322,822.18
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	716.68	0.00	0.00	(716.68)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	4,185.00	20.93	0.00	15,815.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function
12/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	375.01	20.83	0.00	1,424.99
10 2311 000 220	RETIREMENT	0.00	10.75	43.01	0.00	0.00	(43.01)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	23.56	7.85	0.00	276.44
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	277.80	2,678.53	44.64	0.00	3,321.47
10 2311 000 350	ADVERTISING	15,000.00	1,629.00	3,995.39	26.64	0.00	11,004.61
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,106.49	19,448.18	64.83	0.00	10,551.82
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,696.40	26.96	0.00	7,303.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
000	DISTRICT WIDE	392,000.00	3,217.78	348,946.13	89.02	0.00	43,053.87
2311	BOARD OF EDUCATION	392,000.00	3,217.78	348,946.13	89.02	0.00	43,053.87
2314	ELECTION SERVICES	392,000.00	3,217.78	348,946.13	89.02	0.00	43,053.87
000	DISTRICT WIDE	392,000.00	3,217.78	348,946.13	89.02	0.00	43,053.87
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	7,847.04	56.05	0.00	6,152.96
000	DISTRICT WIDE	14,000.00	1,100.00	7,847.04	56.05	0.00	6,152.96
2315	LEGAL SERVICES	14,000.00	1,100.00	7,847.04	56.05	0.00	6,152.96
2317	AUDIT SERVICES	14,000.00	1,100.00	7,847.04	56.05	0.00	6,152.96

000 DISTRICT WIDE

10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
000	DISTRICT WIDE	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52

2319 NEGOTIATION SERVICES

000 DISTRICT WIDE

[illegible]

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10	2321	000	113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	96,683.52	50.10	0.00	96,316.40
10	2321	000	114	CLASSIFIED SALARIES	56,000.00	4,667.05	28,002.30	50.00	0.00	27,997.70
10	2321	000	210	SOCIAL SECURITY	19,100.00	587.51	7,982.84	41.79	0.00	11,117.16
10	2321	000	220	RETIREMENT	17,000.00	1,246.86	7,481.16	44.01	0.00	9,518.84
10	2321	000	230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	11,576.42	50.33	0.00	11,423.58
10	2321	000	240	WORKERS COMPENSATION	1,200.00	99.96	599.76	49.98	0.00	600.24
10	2321	000	323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10	2321	000	334	TRAVEL	4,000.00	0.00	1,346.09	33.65	0.00	2,653.91
10	2321	000	340	COMMUNICATIONS	1,500.00	8.64	592.92	39.53	0.00	907.08
10	2321	000	411	NON-TECHNOLOGY SUPPLIES	8,000.00	136.84	1,015.16	12.69	0.00	6,984.84
10	2321	000	412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10	2321	000	640	DUES & FEES	2,000.00	0.00	1,646.00	82.30	0.00	354.00
					332,800.00	24,793.85	160,008.22	48.08	0.00	172,791.78
					332,800.00	24,793.85	160,008.22	48.08	0.00	172,791.78
					332,800.00	24,793.85	160,008.22	48.08	0.00	172,791.78
					332,800.00	24,793.85	160,008.22	48.08	0.00	172,791.78
000				DISTRICT WIDE						
2321				OFFICE OF SUPERINTENDENT						

2410 OFFICE OF PRINCIPALS

DISTRICT WIDE
0000

Expenditure Report by Function

12/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	67,136.26	400,360.56	49.73	0.00	404,639.44
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,053.57	30,136.56	48.92	0.00	31,463.44
10 2410 000 220	RETIREMENT	48,300.00	4,023.90	24,003.78	49.70	0.00	24,296.22
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,831.01	64,907.66	49.17	0.00	67,092.34
10 2410 000 240	WORKERS COMPENSATION	5,000.00	322.92	1,925.69	38.51	0.00	3,074.31
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	32.48	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
000	DISTRICT WIDE	1,073,600.00	87,400.14	527,922.75	49.17	0.00	545,677.25
2410	OFFICE OF PRINCIPALS	1,073,600.00	87,400.14	527,922.75	49.17	0.00	545,677.25
2490	OTHER SUPPORT SERVICES-SCH ADM	1,073,600.00	87,400.14	527,922.75	49.17	0.00	545,677.25
000	DISTRICT WIDE	1,073,600.00	87,400.14	527,922.75	49.17	0.00	545,677.25
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	57,961.03	49.97	0.00	58,038.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,959.05	25,168.26	47.49	0.00	27,831.74
10 2490 000 210	SOCIAL SECURITY	13,000.00	1,028.96	5,693.96	43.80	0.00	7,306.04
10 2490 000 220	RETIREMENT	10,200.00	880.80	4,984.44	48.87	0.00	5,215.56
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	17,112.16	63.38	0.00	9,887.84
10 2490 000 240	WORKMENS COMPENSATION	700.00	70.61	361.71	51.67	0.00	338.29
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	0.00	716.55	17.91	0.00	3,283.45
10 2490 000 340	COMMUNICATION	1,500.00	25.20	424.61	28.31	0.00	1,075.39
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	696.85	1,433.70	47.79	0.00	1,566.30
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
000	DISTRICT WIDE	251,000.00	20,090.73	132,736.42	52.88	0.00	118,263.58
160	MEDICAID	251,000.00	20,090.73	132,736.42	52.88	0.00	118,263.58
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27
160	MEDICAID	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27
350	ESL	7,000.00	720.84	1,445.73	20.65	0.00	5,554.27

Expenditure Report by Function
12/2023

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
ADMINISTRATIVE SALARIES		106,000.00	8,833.67	53,002.02	50.00	0.00	52,997.98
CLASSIFIED SALARIES		56,000.00	4,544.72	45,181.64	80.68	0.00	10,818.36
SOCIAL SECURITY		12,400.00	1,001.82	6,651.20	53.64	0.00	5,748.80
RETIREMENT		9,800.00	802.70	5,290.07	53.98	0.00	4,509.93
HEALTH INSURANCE		10,000.00	982.91	5,318.17	53.18	0.00	4,681.83
WORKERS' COMPENSATION		800.00	64.35	442.36	55.30	0.00	357.64
REPAIRS & MTNCE		3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
TRAVEL		1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
COMMUNICATION		1,500.00	25.20	424.61	28.31	0.00	1,075.39
NON-TECHNOLOGY SUPPLIES		4,000.00	132.75	2,144.62	53.62	0.00	1,855.38
TECHNOLOGY SUPPLIES		1,000.00	0.00	107.47	10.75	0.00	892.53
DUES AND FEES		800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	16,388.12	121,369.39	58.83	0.00	84,930.61
		206,300.00	16,388.12	121,369.39	58.83	0.00	84,930.61
		206,300.00	16,388.12	121,369.39	58.83	0.00	84,930.61
		464,300.00	37,199.69	255,551.54	55.04	0.00	208,748.46
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,878.83	77,002.98	50.00	0.00	76,997.02
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,372.14	104,736.66	47.61	0.00	115,263.34
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,058.65	12,374.21	43.12	0.00	16,325.79
10 2529 000 220	RETIREMENT	22,500.00	1,705.77	10,161.61	45.16	0.00	12,338.39
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,082.93	30,452.78	43.50	0.00	39,547.22
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.51	874.19	43.71	0.00	1,125.81
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	0.00	2,817.18	28.17	0.00	7,182.82
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	26.74	912.27	30.41	0.00	2,087.73
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	3,235.04	5,282.80	66.04	0.00	2,717.20
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,439.00	143.90	0.00	(439.00)
		549,400.00	42,505.61	259,487.57	47.23	0.00	289,912.43
		549,400.00	42,505.61	259,487.57	47.23	0.00	289,912.43
		549,400.00	42,505.61	259,487.57	47.23	0.00	289,912.43
		549,400.00	42,505.61	259,487.57	47.23	0.00	289,912.43
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						

Expenditure Report by Function
12/2023

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
ADMINISTRATIVE SALARIES	86,000.00	7,196.58	43,179.48	50.21	0.00	42,820.52
CLASSIFIED SALARIES	55,000.00	4,503.84	27,023.04	49.13	0.00	27,976.96
SOCIAL SECURITY	10,800.00	877.91	5,267.46	48.77	0.00	5,532.54
RETIREMENT	8,500.00	697.74	4,195.00	49.35	0.00	4,305.00
GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	13,445.12	46.36	0.00	15,554.88
WORKERS COMPENSATION	800.00	56.28	337.68	42.21	0.00	462.32
REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES	2,000.00	165.78	1,507.77	75.39	0.00	492.23
TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
	194,500.00	15,742.65	96,239.55	49.48	0.00	98,260.45
	194,500.00	15,742.65	96,239.55	49.48	0.00	98,260.45
	194,500.00	15,742.65	96,239.55	49.48	0.00	98,260.45
	194,500.00	15,742.65	96,239.55	49.48	0.00	98,260.45
000 DISTRICT WIDE						
2541 OPER & MAINTENANCE DIRECTOR						
2549 OPER AND MAINT. PLANT						
000 DISTRICT WIDE						
CLASSIFIED SALARIES	1,105,000.00	89,596.23	532,024.10	48.15	0.00	572,975.90
SUBSTITUTE SALARIES	65,000.00	4,920.25	58,453.53	89.93	0.00	6,546.47
OVERTIME	8,000.00	0.00	938.49	11.73	0.00	7,061.51
SOCIAL SECURITY	90,200.00	7,074.61	44,304.69	49.12	0.00	45,895.31
RETIREMENT	70,700.00	5,466.94	33,937.59	48.00	0.00	36,762.41
GROUP HEALTH/LIFE INS.	172,000.00	13,504.08	80,990.85	47.09	0.00	91,009.15
WORKERS COMPENSATION	25,000.00	2,054.23	12,644.45	50.58	0.00	12,355.55
PROFESSIONAL SERVICES	175,000.00	17,757.35	116,330.64	66.47	0.00	58,669.36
PUBLIC UTILITY SERVICE	685,000.00	26,573.86	400,015.12	58.40	0.00	284,984.88
CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
REPAIRS & MTNCE	200,000.00	22,658.31	68,751.31	34.38	0.00	131,248.69
TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
COMMUNICATIONS	4,000.00	25.20	369.79	9.24	0.00	3,630.21
NON-TECHNOLOGY SUPPLIES	218,800.00	14,665.92	108,079.53	49.40	0.00	110,720.47
TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
MOTOR FUEL	20,000.00	1,486.61	5,676.50	28.38	0.00	14,323.50
LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
	3,092,500.00	205,783.59	1,708,158.20	55.24	0.00	1,384,341.80
	3,092,500.00	205,783.59	1,708,158.20	55.24	0.00	1,384,341.80
	3,092,500.00	205,783.59	1,708,158.20	55.24	0.00	1,384,341.80
000 DISTRICT WIDE						
906 HOMELAND SECURITY						

Huron School District 2-2		Expenditure Report by Function					Page: 27	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2551	PUPIL TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		3,092,500.00	205,783.59	1,708,158.20	55.24	0.00	1,384,341.80	
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	40,546.15	50.68	0.00	39,453.85	
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	54,999.74	49.55	0.00	56,000.26	
10 2551 000 125	SUBSTITUTE SALARIES	0.00	420.42	1,959.86	0.00	0.00	(1,959.86)	
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,189.63	7,123.98	48.46	0.00	7,576.02	
10 2551 000 220	RETIREMENT	11,500.00	960.10	5,729.97	49.83	0.00	5,770.03	
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.87	13,369.26	49.52	0.00	13,630.74	
10 2551 000 240	WORKERS COMPENSATION	2,000.00	189.56	1,111.44	55.57	0.00	888.56	
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00	
10 2551 000 340	COMMUNICATION	1,800.00	16.80	329.74	18.32	0.00	1,470.26	
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	179.50	9.97	0.00	1,620.50	
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00	
		251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36	
000	DISTRICT WIDE	251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36	
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36	
2552	VEHICLE OPERATION SERVICES	251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36	
000	DISTRICT WIDE	251,600.00	20,866.04	126,479.64	50.27	0.00	125,120.36	
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	58,947.56	272,998.18	47.48	0.00	302,001.82	
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,675.00	13,545.00	45.15	0.00	16,455.00	
10 2552 000 130	OVERTIME SALARIES	0.00	869.05	5,629.15	0.00	0.00	(5,629.15)	
10 2552 000 210	SOCIAL SECURITY	46,300.00	4,788.31	22,128.30	47.79	0.00	24,171.70	
10 2552 000 220	RETIREMENT	36,300.00	2,268.35	10,847.75	29.88	0.00	25,452.25	
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,734.44	12,171.40	101.43	0.00	(171.40)	
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,575.38	6,992.71	46.62	0.00	8,007.29	
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	250.00	16,019.12	100.12	0.00	(19.12)	
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	3,635.66	4,199.07	14.00	0.00	25,800.93	
10 2552 000 413	MOTOR FUEL	100,000.00	12,792.75	25,431.34	25.43	0.00	74,568.66	
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	32,288.51	80.72	0.00	7,711.49	
		900,600.00	92,536.50	422,250.53	46.89	0.00	478,349.47	

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	900,600.00	92,536.50	422,250.53	46.89	0.00	478,349.47
2552 VEHICLE OPERATION SERVICES	900,600.00	92,536.50	422,250.53	46.89	0.00	478,349.47
2554 VEHICLE SERVICING & MAINT	900,600.00	92,536.50	422,250.53	46.89	0.00	478,349.47
000 DISTRICT WIDE						
10 2554 000 114 CLASSIFIED SALARIES	68,000.00	5,655.59	33,672.50	49.52	0.00	34,327.50
10 2554 000 210 SOCIAL SECURITY	5,300.00	426.82	2,540.94	47.94	0.00	2,759.06
10 2554 000 220 RETIREMENT	4,100.00	339.34	2,020.37	49.28	0.00	2,079.63
10 2554 000 230 GROUP HEALTH/LIFE INS.	12,000.00	930.03	5,568.98	46.41	0.00	6,431.02
10 2554 000 240 WORKERS COMPENSATION	1,500.00	130.87	780.53	52.04	0.00	719.47
10 2554 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412 TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
000 DISTRICT WIDE	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
2554 VEHICLE SERVICING & MAINT	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
2556 TITLE I STUDENT TRANSPORTATION	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
935 FOCUS & PRIORITY 1003 (a)	92,700.00	7,482.65	44,686.82	48.21	0.00	48,013.18
000 DISTRICT						
001 BUCHANAN	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
10 2556 935 334 000 001 TRAVEL	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
001 BUCHANAN	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
000 DISTRICT	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
935 FOCUS & PRIORITY 1003 (a)	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
2569 FOOD SERVICES	0.00	0.00	4,140.00	0.00	0.00	(4,140.00)
000 DISTRICT WIDE						
10 2569 000 411 NON-TECHNOLOGY SUPPLIES	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
000 DISTRICT WIDE	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
2569 FOOD SERVICES	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
2642 RECRUITMENT (FINGERPRINTING)	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67
000 DISTRICT WIDE	80,000.00	7,277.99	34,073.33	42.59	0.00	45,926.67

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	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
000 DISTRICT WIDE		3,000.00	68.25	887.25	29.58	0.00	2,112.75
2642 RECRUITMENT (FINGERPRINTING)							
3200 COMMUNITY RECREATION SERVICES							
000 DISTRICT WIDE							
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,537.42	1,753.24	0.00	0.00	(1,753.24)
10 3200 000 210	SOCIAL SECURITY	400.00	117.60	134.11	33.53	0.00	265.89
10 3200 000 220	RETIREMENT	300.00	54.09	67.04	22.35	0.00	232.96
10 3200 000 240	WORKMENS COMPENSATION	500.00	19.07	24.06	4.81	0.00	475.94
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	844.10	16.88	0.00	4,155.90
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,064.83	64.93	0.00	2,735.17
		19,000.00	1,728.18	7,887.38	41.51	0.00	11,112.62
000 DISTRICT WIDE		19,000.00	1,728.18	7,887.38	41.51	0.00	11,112.62
3200 COMMUNITY RECREATION SERVICES		19,000.00	1,728.18	7,887.38	41.51	0.00	11,112.62
3500 21ST CENTURY GRANT							
000 DISTRICT WIDE							
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000 DISTRICT WIDE		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500 21ST CENTURY GRANT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	0.00	0.00	0.00	0.00	150,000.00
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	9,316.00	0.00	0.00	(9,316.00)

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10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	712.68	0.00	0.00	(712.68)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	44.80	0.00	0.00	(44.80)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	88.18	0.00	0.00	(88.18)
005 HOLY TRINITY		0.00	2,518.37	10,161.66	0.00	0.00	(10,161.66)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	458.16	2,121.48	0.00	0.00	(2,121.48)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	35.05	162.29	0.00	0.00	(162.29)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.20	10.20	0.00	0.00	(10.20)
011 JAMES VALLEY		0.00	495.41	2,293.97	0.00	0.00	(2,293.97)
000 DISTRICT		0.00	3,013.78	12,455.63	0.00	0.00	(12,455.63)
930 PART A-BASIC		0.00	3,013.78	12,455.63	0.00	0.00	(12,455.63)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
000 DISTRICT		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
991 TITLE III		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,013.78	16,352.32	0.00	0.00	(16,352.32)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT							
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							

10 6100 000 111	CERTIFIED SALARIES	215,000.00	16,426.80	65,777.78	30.59	0.00	149,222.22
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	8,569.92	22,272.89	0.00	0.00	(22,272.89)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,912.23	6,734.83	40.82	0.00	9,765.17
10 6100 000 220	RETIREMENT	12,900.00	1,053.07	4,050.81	31.40	0.00	8,849.19
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	122.33	425.55	30.40	0.00	974.45
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,340.00	44.67	0.00	1,660.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	28,084.35	100,601.86	40.35	0.00	148,698.14
		249,300.00	28,084.35	100,601.86	40.35	0.00	148,698.14
		249,300.00	28,084.35	100,601.86	40.35	0.00	148,698.14
		249,300.00	28,084.35	100,601.86	40.35	0.00	148,698.14
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	689.84	18.69	992.00	7,318.16
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
000	DISTRICT WIDE						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	2,632.78	3,108.78	22.21	0.00	10,891.22
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	99.50	177.69	4.44	0.00	3,822.31
		36,000.00	2,732.28	3,286.47	9.13	0.00	32,713.53
		36,000.00	2,732.28	3,286.47	9.13	0.00	32,713.53
		36,000.00	2,732.28	3,286.47	9.13	0.00	32,713.53
		36,000.00	2,732.28	3,286.47	9.13	0.00	32,713.53
000	DISTRICT WIDE						
6121	BOYS BASKETBALL						
6131	WRESTLING						
000	DISTRICT WIDE						
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	84.00	1.40	0.00	5,916.00

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10	6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	1,834.00	1,834.00	11.46	0.00	14,166.00		
10	6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	58.98	1.64	0.00	3,541.02		
10	6131 000 640	DUES & FEES	700.00	225.00	825.00	117.86	0.00	(125.00)		
			26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02		
000	DISTRICT WIDE		26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02		
6131	WRESTLING		26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02		
6141	BOYS TRACK		26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02		
000	DISTRICT WIDE		26,300.00	2,059.00	2,801.98	10.65	0.00	23,498.02		
10	6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
10	6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
10	6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	137.50	29.98	1,061.50	2,801.00		
10	6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00		
			17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
			17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
000	DISTRICT WIDE		17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
6141	BOYS TRACK		17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
6151	BOYS CROSS COUNTRY		17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
000	DISTRICT WIDE		17,500.00	0.00	137.50	6.85	1,061.50	16,301.00		
10	6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50		
10	6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33		
10	6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	110.40	65.96	879.00	510.60		
10	6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12		
			5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
			5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
000	DISTRICT WIDE		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
6151	BOYS CROSS COUNTRY		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
6161	BOYS TENNIS		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
000	DISTRICT WIDE		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55		
10	6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
10	6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
			8,000.00	0.00	0.00	0.00	0.00	8,000.00		
			8,000.00	0.00	0.00	0.00	0.00	8,000.00		
000	DISTRICT WIDE		8,000.00	0.00	0.00	0.00	0.00	8,000.00		
6161	BOYS TENNIS		8,000.00	0.00	0.00	0.00	0.00	8,000.00		
000	DISTRICT WIDE		8,000.00	0.00	0.00	0.00	0.00	8,000.00		

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Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds				
6171 BOYS GOLF											
000 DISTRICT WIDE											
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83				
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	309.00	20.60	0.00	1,191.00				
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00				
		5,000.00	0.00	2,370.17	47.40	0.00	2,629.83				
000 DISTRICT WIDE		5,000.00	0.00	2,370.17	47.40	0.00	2,629.83				
6171 BOYS GOLF		5,000.00	0.00	2,370.17	47.40	0.00	2,629.83				
6199 BOYS SOCCER											
000 DISTRICT WIDE											
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12				
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00				
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)				
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	185.83	3,716.65	(1,716.65)				
		13,000.00	0.00	8,193.88	91.62	3,716.65	1,089.47				
000 DISTRICT WIDE		13,000.00	0.00	8,193.88	91.62	3,716.65	1,089.47				
6199 BOYS SOCCER		13,000.00	0.00	8,193.88	91.62	3,716.65	1,089.47				
6200 FEMALE ACTIVITIES											
000 DISTRICT WIDE											
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00				
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,705.30	59,744.74	29.87	0.00	140,255.26				
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	6,529.51	50,521.54	0.00	0.00	(50,521.54)				
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,621.03	8,421.68	55.04	0.00	6,878.32				
10 6200 000 220	RETIREMENT	12,000.00	880.86	3,636.43	30.30	0.00	8,363.57				
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	264.80	0.00	0.00	(264.80)				
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	100.99	529.05	40.70	0.00	770.95				
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,340.00	44.67	0.00	1,660.00				
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00				
		232,100.00	23,903.89	124,458.24	53.62	0.00	107,641.76				
000 DISTRICT WIDE		232,100.00	23,903.89	124,458.24	53.62	0.00	107,641.76				
6200 FEMALE ACTIVITIES		232,100.00	23,903.89	124,458.24	53.62	0.00	107,641.76				

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	3,863.66	5,020.70	35.86	0.00	8,979.30
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	1,613.25	9.78	0.00	14,886.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	99.50	576.64	29.75	316.00	2,107.36
		33,500.00	3,963.16	7,210.59	22.47	316.00	25,973.41
		33,500.00	3,963.16	7,210.59	22.47	316.00	25,973.41
		33,500.00	3,963.16	7,210.59	22.47	316.00	25,973.41
		33,500.00	3,963.16	7,210.59	22.47	316.00	25,973.41
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL						
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	140.20	30.04	1,061.50	2,798.30
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
000	DISTRICT WIDE						
6222	GIRLS TRACK						
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,788.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	44.55	89.96	7,242.00	813.45
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,788.00	12,528.96	80.37	7,242.00	4,829.04
		24,600.00	1,788.00	12,528.96	80.37	7,242.00	4,829.04
		24,600.00	1,788.00	12,528.96	80.37	7,242.00	4,829.04
		24,600.00	1,788.00	12,528.96	80.37	7,242.00	4,829.04
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	110.40	65.96	879.00	510.60

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10 6252 000 640	DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
000 DISTRICT WIDE							
6252 GIRLS CROSS COUNTRY							
6262 GIRLS TENNIS							
000 DISTRICT WIDE							
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	320.97	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	1.06	31.80	2,968.20
		8,000.00	320.97	5,237.60	65.87	31.80	2,730.60
		8,000.00	320.97	5,237.60	65.87	31.80	2,730.60
		8,000.00	320.97	5,237.60	65.87	31.80	2,730.60
		8,000.00	320.97	5,237.60	65.87	31.80	2,730.60
000 DISTRICT WIDE							
6262 GIRLS TENNIS							
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
000 DISTRICT WIDE							
6272 GIRLS GOLF							
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	1,396.56	2,915.22	48.59	0.00	3,084.78
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	375.07	714.22	23.81	0.00	2,285.78
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	1,771.63	3,629.44	21.73	0.00	13,070.56
		16,700.00	1,771.63	3,629.44	21.73	0.00	13,070.56
		16,700.00	1,771.63	3,629.44	21.73	0.00	13,070.56
		16,700.00	1,771.63	3,629.44	21.73	0.00	13,070.56
000 DISTRICT WIDE							
6282 GYMNASTICS							
6292 GIRLS VOLLEYBALL							

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	95.40	3,423.57	114.12	0.00	(423.57)
		35,000.00	95.40	22,224.78	63.50	0.00	12,775.22
		35,000.00	95.40	22,224.78	63.50	0.00	12,775.22
		35,000.00	95.40	22,224.78	63.50	0.00	12,775.22
		35,000.00	95.40	22,224.78	63.50	0.00	12,775.22
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	192.99	3,859.75	(1,859.75)
		13,000.00	0.00	5,879.68	74.92	3,859.75	3,260.57
		13,000.00	0.00	5,879.68	74.92	3,859.75	3,260.57
		13,000.00	0.00	5,879.68	74.92	3,859.75	3,260.57
		13,000.00	0.00	5,879.68	74.92	3,859.75	3,260.57
000	DISTRICT WIDE						
6299	GIRLS SOCCER						
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,572.01	46,032.88	32.88	0.00	93,967.12
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	885.17	3,909.01	36.53	0.00	6,790.99
10 6910 000 220	RETIREMENT	8,400.00	678.11	2,712.40	32.29	0.00	5,687.60
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	60.33	260.65	26.07	0.00	739.35
		160,100.00	13,195.62	57,984.94	36.22	0.00	102,115.06
		160,100.00	13,195.62	57,984.94	36.22	0.00	102,115.06
		160,100.00	13,195.62	57,984.94	36.22	0.00	102,115.06
		160,100.00	13,195.62	57,984.94	36.22	0.00	102,115.06
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	322.58	14.74	561.99	5,115.43
		6,000.00	0.00	322.58	14.74	561.99	5,115.43

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Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		6,000.00	0.00	322.58	14.74	561.99	5,115.43
6911 FIRST AID		6,000.00	0.00	322.58	14.74	561.99	5,115.43
6921 CHEERLEADERS		6,000.00	0.00	322.58	14.74	561.99	5,115.43
000 DISTRICT WIDE							
10 6921 000 339 OTHER TRANSPORTATION SERVICES		2,500.00	0.00	141.78	5.67	0.00	2,358.22
10 6921 000 411 NON-TECHNOLOGY SUPPLIES		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
000 DISTRICT WIDE							
6921 CHEERLEADERS							
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
10 6931 000 323 REPAIRS		1,000.00	0.00	613.00	61.30	0.00	387.00
10 6931 000 339 OTHER TRANSPORTATION SERVICES		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411 NON-TECHNOLOGY SUPPLIES		9,000.00	0.00	587.81	6.53	0.00	8,412.19
		11,500.00	0.00	1,200.81	10.44	0.00	10,299.19
		11,500.00	0.00	1,200.81	10.44	0.00	10,299.19
		11,500.00	0.00	1,200.81	10.44	0.00	10,299.19
		11,500.00	0.00	1,200.81	10.44	0.00	10,299.19
000 DISTRICT WIDE							
6931 ELEMENTARY MUSIC							
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323 REPAIRS & MINCE		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339 OTHER TRANSPORTATION SERVICES		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411 NON-TECHNOLOGY SUPPLIES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT WIDE							
6932 M.S. VOCAL							
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319 PROFESSIONAL SERVICES		500.00	500.00	800.00	160.00	0.00	(300.00)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	2,629.00	81.07	2,235.00	1,136.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	858.37	14.31	0.00	5,141.63
10 6933 000 640	DUES AND FEES	1,000.00	0.00	96.00	9.60	0.00	904.00
		17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
000 DISTRICT WIDE		17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
6933 H.S. VOCAL		17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
6934 ORCHESTRA		17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
000 DISTRICT WIDE		17,500.00	500.00	7,571.37	56.04	2,235.00	7,693.63
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	495.00	495.00	0.00	0.00	(495.00)
		0.00	495.00	495.00	0.00	0.00	(495.00)
		0.00	495.00	495.00	0.00	0.00	(495.00)
		0.00	495.00	495.00	0.00	0.00	(495.00)
000 DISTRICT WIDE		0.00	495.00	495.00	0.00	0.00	(495.00)
500 ELEMENTARY SCHOOL							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,655.00	82.75	0.00	345.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,418.87	90.31	0.00	581.13
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
		10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
		10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
500 ELEMENTARY SCHOOL							
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	20.00	1.00	0.00	1,980.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	(86.00)	2,538.00	84.60	0.00	462.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	7,422.33	123.71	0.00	(1,422.33)
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	(86.00)	10,100.33	86.33	0.00	1,599.67
		11,700.00	(86.00)	10,100.33	86.33	0.00	1,599.67
		11,700.00	(86.00)	10,100.33	86.33	0.00	1,599.67
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	145.00	7.25	1,855.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,178.66	85.34	2,235.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	965.02	4,193.69	71.08	1,735.31
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	200.00
		12,700.00	965.02	5,517.35	61.60	4,876.65
		12,700.00	965.02	5,517.35	61.60	4,876.65
		12,700.00	965.02	5,517.35	61.60	4,876.65
		35,100.00	1,374.02	23,186.55	72.63	9,607.45
700 HIGH SCHOOL						
6934 ORCHESTRA						
6935 HS BAND						
000 DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	65.75	4,245.75	70.76	1,754.25
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	665.00	11,923.54	132.48	(2,923.54)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	731.94	11,816.37	71.47	5,135.90
10 6935 000 640	DUES AND FEES	800.00	250.00	765.00	95.63	35.00
		36,900.00	1,712.69	28,750.66	80.75	7,101.61
		36,900.00	1,712.69	28,750.66	80.75	7,101.61
		36,900.00	1,712.69	28,750.66	80.75	7,101.61
		36,900.00	1,712.69	28,750.66	80.75	7,101.61
000 DISTRICT WIDE						
6935 HS BAND						
6936 MS BAND						
000 DISTRICT WIDE						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	182.75	3,250.50	54.18	2,749.50
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	279.19	27.92	720.81
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,145.70	11,058.72	61.44	6,941.28
		25,000.00	1,328.45	14,588.41	58.35	10,411.59
		25,000.00	1,328.45	14,588.41	58.35	10,411.59
		25,000.00	1,328.45	14,588.41	58.35	10,411.59
		25,000.00	1,328.45	14,588.41	58.35	10,411.59
000 DISTRICT WIDE						
6936 MS BAND						
6937 5TH GRADE BAND						
000 DISTRICT WIDE						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	300.00

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	6937	000 411 NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
			10,300.00	0.00	0.00	0.00	0.00	10,300.00
			10,300.00	0.00	0.00	0.00	0.00	10,300.00
			10,300.00	0.00	0.00	0.00	0.00	10,300.00
			10,300.00	0.00	0.00	0.00	0.00	10,300.00

000 DISTRICT WIDE

6937 5TH GRADE BAND

6941 DEBATE

000 DISTRICT WIDE

10	6941	000 319 PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10	6941	000 339 OTHER TRANSPORTATION SERVICES	18,000.00	755.50	4,644.85	25.80	0.00	13,355.15
10	6941	000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	195.27	195.27	6.51	0.00	2,804.73
10	6941	000 640 DUES & FEES	2,000.00	0.00	349.00	17.45	0.00	1,651.00
10	6941	000 691 CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
			29,500.00	950.77	7,689.12	26.06	0.00	21,810.88
			29,500.00	950.77	7,689.12	26.06	0.00	21,810.88
			29,500.00	950.77	7,689.12	26.06	0.00	21,810.88
			29,500.00	950.77	7,689.12	26.06	0.00	21,810.88

000 DISTRICT WIDE

6941 DEBATE

6942 QUIZ BOWL

000 DISTRICT WIDE

10	6942	000 339 OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,108.50	55.43	0.00	891.50
			2,000.00	0.00	1,108.50	55.43	0.00	891.50
			2,000.00	0.00	1,108.50	55.43	0.00	891.50
			2,000.00	0.00	1,108.50	55.43	0.00	891.50
			2,000.00	0.00	1,108.50	55.43	0.00	891.50

000 DISTRICT WIDE

6942 QUIZ BOWL

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

10	6951	000 339 OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10	6951	000 411 NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	1,739.18	65.29	6,291.23	4,269.59
			13,500.00	0.00	1,739.18	59.48	6,291.23	5,469.59
			13,500.00	0.00	1,739.18	59.48	6,291.23	5,469.59
			13,500.00	0.00	1,739.18	59.48	6,291.23	5,469.59
			13,500.00	0.00	1,739.18	59.48	6,291.23	5,469.59

000 DISTRICT WIDE

6951 PUBLICATIONS-TIGER STRIPES

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,487.57	29.95	0.00	17,512.43
	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
000 DISTRICT WIDE						
6952 PUBLICATIONS-YEARBOOK						
6953 DRAMA						
000 DISTRICT WIDE						
10 6953 000 339	3,500.00	755.50	837.50	23.93	0.00	2,662.50
10 6953 000 411	7,500.00	983.31	2,365.63	47.54	1,200.00	3,934.37
10 6953 000 640	100.00	0.00	0.00	0.00	0.00	100.00
	11,100.00	1,738.81	3,203.13	39.67	1,200.00	6,696.87
	11,100.00	1,738.81	3,203.13	39.67	1,200.00	6,696.87
	11,100.00	1,738.81	3,203.13	39.67	1,200.00	6,696.87
000 DISTRICT WIDE						
600 MIDDLE SCHOOL						
10 6953 600 411	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	13,600.00	1,738.81	3,203.13	32.38	1,200.00	9,196.87
10 GENERAL FUND	27,250,000.00	2,132,600.06	11,089,045.45	40.84	40,418.05	16,120,536.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	0.00	30,703.36	20.47	0.00	119,296.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	0.00	137,527.37	48.30	1,096.37	148,376.26
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
699 MS CURRICULUM							
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	12,280.00	40.93	0.00	17,720.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
		125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
810 TECHNOLOGY							
1121 MIDDLE SCHOOL							
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	7,607.11	31.70	0.00	16,392.89
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
700 HIGH SCHOOL							
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	1,947.14	5,484.60	68.56	0.00	2,515.40
21 1131 770 549	OTHER EQUIPMENT	0.00	9,100.00	9,100.00	0.00	0.00	(9,100.00)
		8,000.00	11,047.14	14,584.60	182.31	0.00	(6,584.60)
		8,000.00	11,047.14	14,584.60	182.31	0.00	(6,584.60)
		8,000.00	11,047.14	14,584.60	182.31	0.00	(6,584.60)
770 CTE CENTER							
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
799 HS CURRICULUM							

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	9,790.00	24.48	0.00	30,210.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
810 TECHNOLOGY							
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	190.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	2,790.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER		0.00	2,980.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT		0.00	2,980.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC		0.00	2,980.00	7,527.78	0.00	0.00	(7,527.78)
1131 HIGH SCHOOL		178,000.00	14,027.14	72,568.16	40.77	0.00	105,431.84
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE							
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
1221 MILD TO MODERATE DISABILITIES							
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

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		Account Description	Account Number	01/03/2024 04:56 PM	Huron School District 2-2	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000		DISTRICT WIDE				3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212		INST & CURRICULUM DEVELOPMENT				3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222		LIBRARY SERVICES				3,000.00	0.00	0.00	0.00	0.00	3,000.00
000		DISTRICT WIDE									
21 2222 000 479		SUPPLIES (NON-CONSUM)				0.00	0.00	5,667.20	0.00	0.00	(5,667.20)
21 2222 000 549		OTHER EQUIPMENT				12,000.00	0.00	0.00	0.00	0.00	12,000.00
						12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
						12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
						12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
000		DISTRICT WIDE									
511		BUCHANAN ELEMENTARY									
21 2222 511 560		LIBRARY MEDIA				12,000.00	1,129.63	6,915.23	65.82	983.57	4,101.20
						12,000.00	1,129.63	6,915.23	65.82	983.57	4,101.20
						12,000.00	1,129.63	6,915.23	65.82	983.57	4,101.20
						12,000.00	1,129.63	6,915.23	65.82	983.57	4,101.20
511		BUCHANAN ELEMENTARY									
512		HURON COLONY ELEMENTARY									
21 2222 512 560		LIBRARY MEDIA				2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2,000.00	0.00	0.00	0.00	0.00	2,000.00
						2,000.00	0.00	0.00	0.00	0.00	2,000.00
512		HURON COLONY ELEMENTARY									
514		MADISON ELEMENTARY									
21 2222 514 560		LIBRARY MEDIA				12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
						12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
						12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
						12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
514		MADISON ELEMENTARY									
516		WASHINGTON ELEMENTARY									
21 2222 516 560		LIBRARY MEDIA				12,000.00	2,041.01	6,351.37	62.86	1,192.04	4,456.59
						12,000.00	2,041.01	6,351.37	62.86	1,192.04	4,456.59
						12,000.00	2,041.01	6,351.37	62.86	1,192.04	4,456.59
						12,000.00	2,041.01	6,351.37	62.86	1,192.04	4,456.59
516		WASHINGTON ELEMENTARY									

518 RIVERSIDE COLONY ELEMENTARY

[illegible]

600 MIDDLE SCHOOL

21	2222	600	560	LIBRARY MEDIA					
				18,000.00	612.18	10,314.13	66.31	1,622.02	6,063.85
				18,000.00	612.18	10,314.13	66.31	1,622.02	6,063.85
				18,000.00	612.18	10,314.13	66.31	1,622.02	6,063.85
				18,000.00	612.18	10,314.13	66.31	1,622.02	6,063.85
600		MIDDLE	SCHOOL	18,000.00	612.18	10,314.13	66.31	1,622.02	6,063.85

700 HIGH SCHOOL

[illegible]

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	2,610.00	10.44	0.00	22,390.00
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
000	DISTRICT WIDE	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
000	TECHNOLOGY IN SCHOOLS	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	60,476.00	0.00	0.00	(50,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	(328.00)	0.00	0.00	328.00
21 2311 000 549	OTHER EQUIPMENT	110,000.00	0.00	2,841.51	2.58	0.00	107,158.49

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				Expended During Month			
				Year to Date Expenditures		Outstanding Encumbrances	
				% of Budget Expended			
000	DISTRICT WIDE	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2311	BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2321	OFFICE OF SUPERINTENDENT	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
000	DISTRICT WIDE	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000	DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
350	ESL	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2529	FISCAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	CONSTRUCTION AND IMPROVEMENTS	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Expenditure Report by Function							Page: 49	
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	Account Description	Account Number	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE							
000	DISTRICT							
018	SOC							
21	2535 000 520 000 018	BUILDINGS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
018	SOC		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000	DISTRICT		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000	DISTRICT WIDE		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2535	CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541	OPER & MAINTENANCE DIRECTOR							
000	DISTRICT WIDE							
21	2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
			3,000.00	0.00	932.58	31.09	0.00	2,067.42
			3,000.00	0.00	932.58	31.09	0.00	2,067.42
			3,000.00	0.00	932.58	31.09	0.00	2,067.42
			3,000.00	0.00	932.58	31.09	0.00	2,067.42
000	DISTRICT WIDE							
2541	OPER & MAINTENANCE DIRECTOR							
2542	CARE/UPKEEP OF BUILDINGS							
000	DISTRICT WIDE							
21	2542 000 323	REPAIRS & MTNCE	610,000.00	11,776.55	160,530.73	26.32	0.00	449,469.27
21	2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	2,275.92	21,842.11	22.68	833.52	77,324.37
21	2542 000 549	OTHER EQUIPMENT	30,000.00	7,655.50	13,193.64	90.07	13,828.62	2,977.74
			740,000.00	21,707.97	195,566.48	28.41	14,662.14	529,771.38
			740,000.00	21,707.97	195,566.48	28.41	14,662.14	529,771.38
			740,000.00	21,707.97	195,566.48	28.41	14,662.14	529,771.38
000	DISTRICT WIDE							
925	ESSER III FUNDS							
000	DISTRICT							
001	BUCHANAN							
21	2542 925 520 000 001	BUILDINGS	175,000.00	15,306.15	111,676.21	63.81	0.00	63,323.79
001	BUCHANAN		175,000.00	15,306.15	111,676.21	63.81	0.00	63,323.79
004	MADISON							
21	2542 925 520 000 004	BUILDINGS	175,000.00	15,306.15	110,477.23	63.13	0.00	64,522.77
004	MADISON		175,000.00	15,306.15	110,477.23	63.13	0.00	64,522.77
006	WASHINGTON							
21	2542 925 520 000 006	BUILDINGS	175,000.00	15,306.15	114,048.67	65.17	0.00	60,951.33
006	WASHINGTON		175,000.00	15,306.15	114,048.67	65.17	0.00	60,951.33
007	ARENA							
21	2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

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21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	9,520.40	827,457.41	51.72	0.00	772,542.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	9,520.40	843,736.61	39.71	0.00	1,281,263.39
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
925 ESSER III FUNDS		3,400,000.00	55,438.85	1,547,320.49	45.51	0.00	1,852,679.51
2542 CARE/UPKEEP OF BUILDINGS		3,400,000.00	55,438.85	1,547,320.49	45.51	0.00	1,852,679.51
2543 CARE/UPKEEP OF GROUNDS		4,140,000.00	77,146.82	1,742,886.97	42.45	14,662.14	2,382,450.89
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	0.00	407,171.12	60.77	0.00	262,828.88
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	4,689.29	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	7,160.00	94,622.36	34.41	0.00	180,377.64
		945,000.00	11,849.29	506,984.76	53.65	0.00	438,015.24
		945,000.00	11,849.29	506,984.76	53.65	0.00	438,015.24
		945,000.00	11,849.29	506,984.76	53.65	0.00	438,015.24
		945,000.00	11,849.29	506,984.76	53.65	0.00	438,015.24
000 DISTRICT WIDE							
2543 CARE/UPKEEP OF GROUNDS							
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	150,000.00	865,940.00	68.18	0.00	404,060.00
21 5000 000 612	INTEREST	280,000.00	84,111.88	227,641.26	81.30	0.00	52,358.74
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	234,111.88	1,093,581.26	70.51	0.00	457,418.74
000	DISTRICT WIDE						
		1,551,000.00	234,111.88	1,093,581.26	70.51	0.00	457,418.74
5000	DEBT SERVICE						
		1,551,000.00	234,111.88	1,093,581.26	70.51	0.00	457,418.74
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
		1,551,000.00	234,111.88	1,093,581.26	70.51	0.00	457,418.74
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	5,025.00	29.70	2,400.00	17,575.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	0.00	(3,510.37)
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
000	DISTRICT WIDE						
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6910	COMBINED CO-CURR ACTIVITIES						
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	7,617.28	0.00	0.00	(7,617.28)
		25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
000	DISTRICT WIDE						
		25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
6931	ELEMENTARY MUSIC						
		25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
8110	TRANSFER OUT						
000	DISTRICT WIDE						
		25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
		25,000.00	0.00	11,244.28	44.98	0.00	13,755.72
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE						
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT						
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00

21	CAPITAL OUTLAY FUND	8,261,000.00	349,736.18	4,082,219.64	54.19	394,082.85	3,784,697.51
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE DISABILITIES							
000	DISTRICT WIDE							
22 1221 000 111	CERTIFIED SALARIES	0.00	392.08	1,568.32	0.00	0.00	(1,568.32)	
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	1,486.98	0.00	0.00	(1,486.98)	
22 1221 000 125	SUBSTITUTE SALARIES	0.00	300.01	663.81	0.00	0.00	(663.81)	
22 1221 000 210	SOCIAL SECURITY	0.00	71.91	284.53	0.00	0.00	(284.53)	
22 1221 000 220	RETIREMENT	0.00	23.52	168.43	0.00	0.00	(168.43)	
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	12.99	0.00	0.00	(12.99)	
22 1221 000 240	WORKMENS COMPENSATION	0.00	8.96	21.41	0.00	0.00	(21.41)	
22 1221 000 340	COMMUNICATION	0.00	16.80	1,099.74	0.00	0.00	(1,099.74)	
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)	
		0.00	1,061.11	6,644.47	0.00	0.00	(6,644.47)	
		0.00	1,061.11	6,644.47	0.00	0.00	(6,644.47)	
000	DISTRICT WIDE	0.00	1,061.11	6,644.47	0.00	0.00	(6,644.47)	
301	STATE							
22 1221 301 111	CERTIFIED SALARIES	435,000.00	36,785.48	150,010.80	34.49	0.00	284,989.20	
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	43,258.07	140,221.18	29.52	0.00	334,778.82	
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	6,485.42	36,732.60	367.33	0.00	(26,732.60)	
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,851.85	22,200.66	31.54	0.00	48,199.34	
22 1221 301 220	RETIREMENT	55,200.00	4,816.21	17,382.98	31.49	0.00	37,817.02	
22 1221 301 230	HEALTH INSURANCE	115,000.00	14,560.74	49,436.70	42.99	0.00	65,563.30	
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	495.09	1,856.63	46.42	0.00	2,143.37	
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00	
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	38.41	1,293.31	23.58	357.40	5,349.29	
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01	
		1,181,100.00	112,291.27	419,364.85	35.54	357.40	761,377.75	
		1,181,100.00	112,291.27	419,364.85	35.54	357.40	761,377.75	
301	STATE	1,181,100.00	112,291.27	419,364.85	35.54	357.40	761,377.75	
901	IDEA PART B-PRIVATE							
000	DISTRICT							
005	HOLY TRINITY							
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	2,763.40	27.63	0.00	7,236.60	
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	25.35	25.35	25.35	0.00	74.65	
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	50.79	197.35	24.67	0.00	602.65	
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	163.56	23.37	0.00	536.44	

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.33	484.45	32.30	0.00	1,015.55	
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.44	13.40	13.40	0.00	86.60	
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	
005 HOLY TRINITY		17,000.00	932.65	3,647.51	21.46	0.00	13,352.49	
011 JAMES VALLEY								
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	2,763.40	27.63	0.00	7,236.60	
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	25.35	25.35	25.35	0.00	74.65	
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	50.81	197.41	24.68	0.00	602.59	
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	163.59	23.37	0.00	536.41	
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	484.45	32.30	0.00	1,015.55	
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.45	13.44	13.44	0.00	86.56	
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	
011 JAMES VALLEY		17,000.00	932.69	3,647.64	21.46	0.00	13,352.36	
000 DISTRICT		34,000.00	1,865.34	7,295.15	21.46	0.00	26,704.85	
901 IDEA PART B-PRIVATE		34,000.00	1,865.34	7,295.15	21.46	0.00	26,704.85	
902 IDEA PART B								
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	79,894.64	33.29	0.00	160,105.36	
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	48,978.76	147,477.31	33.52	0.00	292,522.69	
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,665.21	22,049.02	157.49	0.00	(8,049.02)	
22 1221 902 210	SOCIAL SECURITY	53,100.00	5,203.66	18,483.40	34.81	0.00	34,616.60	
22 1221 902 220	RETIREMENT	41,700.00	4,130.55	13,255.90	31.79	0.00	28,444.10	
22 1221 902 230	HEALTH INSURANCE	110,000.00	10,430.20	30,835.46	28.03	0.00	79,164.54	
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	340.89	1,217.95	30.45	0.00	2,782.05	
902 IDEA PART B		902,800.00	90,762.93	313,213.68	34.69	0.00	589,586.32	
1221 MILD TO MODERATE DISABILITIES		902,800.00	90,762.93	313,213.68	34.69	0.00	589,586.32	
1222 SEVERE DISABILITIES		902,800.00	90,762.93	313,213.68	34.69	0.00	589,586.32	
000 DISTRICT WIDE		2,117,900.00	205,980.65	746,518.15	35.26	357.40	1,371,024.45	
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)	
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	7.65	0.00	0.00	(7.65)	
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.49	0.00	0.00	(0.49)	
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)	

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Account Description		Current Budget		Expended During Month		Year to Date Expenditures		% of Budget Expended		Outstanding Encumbrances		Uncommitted Funds	
		0.00		0.00		590.64		0.00		0.00		(590.64)	
		0.00		0.00		590.64		0.00		0.00		(590.64)	
		0.00		0.00		590.64		0.00		0.00		(590.64)	
CERTIFIED SALARIES		595,000.00	49,575.97	206,793.15	34.76	0.00	388,206.85						
PARAPROFESSIONAL SALARIES		825,000.00	88,381.33	298,550.00	36.19	0.00	526,450.00						
SUBSTITUTE SALARIES		40,000.00	6,057.34	34,573.09	86.43	0.00	5,426.91						
SOCIAL SECURITY		111,700.00	10,364.93	39,189.93	35.08	0.00	72,510.07						
RETIREMENT		87,600.00	8,241.20	30,101.58	34.36	0.00	57,498.42						
HEALTH INSURANCE		200,000.00	18,967.59	62,186.63	31.09	0.00	137,813.37						
WORKERS' COMPENSATION		8,000.00	717.27	2,696.32	33.70	0.00	5,303.68						
PROFESSIONAL SERVICES		4,000.00	0.00	0.00	0.00	0.00	4,000.00						
TRAVEL		2,000.00	0.00	4,455.06	222.75	0.00	(2,455.06)						
COMMUNICATION		3,000.00	16.80	1,099.74	36.66	0.00	1,900.26						
NON-TECHNOLOGY SUPPLIES		12,000.00	84.96	1,640.99	19.63	714.68	9,644.33						
TECHNOLOGY SUPPLIES		3,000.00	0.00	2,500.00	83.33	0.00	500.00						
		1,891,300.00	182,407.39	683,786.49	36.19	714.68	1,206,798.83						
		1,891,300.00	182,407.39	683,786.49	36.19	714.68	1,206,798.83						
		1,891,300.00	182,407.39	683,786.49	36.19	714.68	1,206,798.83						
		1,891,300.00	182,407.39	684,377.13	36.22	714.68	1,206,208.19						
PMTS TO OTHER EDUCATIONAL INST		248,000.00	4,601.22	25,331.11	10.21	0.00	222,668.89						
RESIDENTIAL SERVICES		2,000.00	0.00	0.00	0.00	0.00	2,000.00						
		250,000.00	4,601.22	25,331.11	10.13	0.00	224,668.89						
		250,000.00	4,601.22	25,331.11	10.13	0.00	224,668.89						
		250,000.00	4,601.22	25,331.11	10.13	0.00	224,668.89						
CERTIFIED SALARIES		56,000.00	4,673.33	18,533.32	33.10	0.00	37,466.68						
SUBSTITUTE SALARIES		1,000.00	0.00	585.00	58.50	0.00	415.00						
SOCIAL SECURITY		4,400.00	349.99	1,428.64	32.47	0.00	2,971.36						
RETIREMENT		3,500.00	280.40	1,111.99	31.77	0.00	2,388.01						
HEALTH INSURANCE		9,000.00	745.78	2,972.05	33.02	0.00	6,027.95						
WORKMENS COMPENSATION		500.00	22.48	89.03	17.81	0.00	410.97						
COMMUNICATION		800.00	16.80	399.74	49.97	0.00	400.26						
OUR HOME PROGRAMS													
CERTIFIED SALARIES		22 1224 800 111											
SUBSTITUTE SALARIES		22 1224 800 125											
SOCIAL SECURITY		22 1224 800 210											
RETIREMENT		22 1224 800 220											
HEALTH INSURANCE		22 1224 800 230											
WORKMENS COMPENSATION		22 1224 800 240											
COMMUNICATION		22 1224 800 340											

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22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,088.78	25,119.77	33.01	0.00	50,980.23
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS	76,100.00	6,088.78	25,119.77	33.01	0.00	50,980.23
1226	EARLY CHILDHOOD PROGRAMS	76,100.00	6,088.78	25,119.77	33.01	0.00	50,980.23
000	DISTRICT WIDE	326,100.00	10,690.00	50,450.88	15.47	0.00	275,649.12
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,270.75	62,171.01	31.09	0.00	137,828.99
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	8,995.70	16,651.52	32.65	0.00	34,348.48
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	517.77	921.80	46.09	0.00	1,078.20
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,874.55	6,030.60	31.09	0.00	13,369.40
22 1226 000 220	RETIREMENT	15,200.00	1,182.39	4,455.78	29.31	0.00	10,744.22
22 1226 000 230	HEALTH INSURANCE	22,000.00	2,045.81	7,371.33	33.51	0.00	14,628.67
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	120.19	384.57	38.46	0.00	615.43
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	9.99	545.08	23.73	24.38	1,830.54
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	253.54	42.26	0.00	346.46
		314,000.00	30,017.15	98,785.23	31.47	24.38	215,190.39
		314,000.00	30,017.15	98,785.23	31.47	24.38	215,190.39
000	DISTRICT WIDE	314,000.00	30,017.15	98,785.23	31.47	24.38	215,190.39
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,886.67	7,910.60	71.91	0.00	3,089.40
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	204.00	0.00	0.00	(204.00)
22 1226 903 210	SOCIAL SECURITY	900.00	144.32	620.75	68.97	0.00	279.25
22 1226 903 220	RETIREMENT	700.00	113.20	474.64	67.81	0.00	225.36
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	1,182.94	73.93	0.00	417.06
22 1226 903 240	WORKERS' COMPENSATION	100.00	9.07	39.00	39.00	0.00	61.00
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,449.67	10,431.93	69.55	0.00	4,568.07
		15,000.00	2,449.67	10,431.93	69.55	0.00	4,568.07
		15,000.00	2,449.67	10,431.93	69.55	0.00	4,568.07
903	IDEA 619	329,000.00	32,466.82	109,217.16	33.20	24.38	219,758.46
1226	EARLY CHILDHOOD PROGRAMS						
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,415.00	7,337.82	25.30	0.00	21,662.18
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	1,036.01	3,691.22	41.01	0.00	5,308.78
22 1227 000 125	SUBSTITUTE SALARIES	500.00	66.72	252.31	50.46	0.00	247.69
22 1227 000 210	SOCIAL SECURITY	3,000.00	192.60	863.01	28.77	0.00	2,136.99
22 1227 000 220	RETIREMENT	2,400.00	147.06	612.98	25.54	0.00	1,787.02
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	895.03	29.83	0.00	2,104.97
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.11	54.27	27.14	0.00	145.73
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	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	48,500.00	3,093.11	17,378.09	35.83	0.00	31,121.91
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,093.11	17,378.09	35.83	0.00	31,121.91
2134	NURSE SERVICES	48,500.00	3,093.11	17,378.09	35.83	0.00	31,121.91
301	STATE	48,500.00	3,093.11	17,378.09	35.83	0.00	31,121.91
22 2134 301 111	CERTIFIED SALARIES	111,000.00	10,409.43	44,652.56	40.23	0.00	66,347.44
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,511.29	2,494.37	0.00	0.00	(2,494.37)
22 2134 301 210	SOCIAL SECURITY	8,500.00	768.67	3,034.68	35.70	0.00	5,465.32
22 2134 301 220	RETIREMENT	6,700.00	624.57	2,679.18	39.99	0.00	4,020.82
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	8,922.34	40.56	0.00	13,077.66
22 2134 301 240	WORKERS' COMPENSATION	600.00	42.07	211.51	35.25	0.00	388.49
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	8.40	24.87	4.15	0.00	575.13
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	154,800.00	15,598.93	62,019.51	40.06	0.00	92,780.49
2134	NURSE SERVICES	154,800.00	15,598.93	62,019.51	40.06	0.00	92,780.49
2142	PSYCHOLOGICAL TESTING SERVICES	154,800.00	15,598.93	62,019.51	40.06	0.00	92,780.49
000	DISTRICT WIDE	154,800.00	15,598.93	62,019.51	40.06	0.00	92,780.49
22 2142 000 111	CERTIFIED SALARIES	125,000.00	15,870.46	61,695.57	49.36	0.00	63,304.43
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,214.08	4,719.71	49.16	0.00	4,880.29
22 2142 000 220	RETIREMENT	7,500.00	372.27	1,498.16	19.98	0.00	6,001.84
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	3,713.40	30.95	0.00	8,286.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	76.34	296.73	49.46	0.00	303.27
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	133.92	5.78	236.25	6,029.83
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
000	DISTRICT WIDE	164,200.00	18,463.18	72,713.18	44.43	236.25	91,250.57
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,463.18	72,713.18	44.43	236.25	91,250.57
2159	OTHER SPEECH PATHOLOGY & AUDIO	164,200.00	18,463.18	72,713.18	44.43	236.25	91,250.57
000	DISTRICT WIDE	164,200.00	18,463.18	72,713.18	44.43	236.25	91,250.57

22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	105,981.61	33.22	0.00	213,018.39
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,834.99	117,750.40	33.64	0.00	232,249.60
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	160.00	310.00	10.33	0.00	2,690.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	3,960.97	16,007.68	31.08	0.00	35,492.32
22 2159 000 220	RETIREMENT	40,400.00	3,352.49	13,332.66	33.00	0.00	27,067.34
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	23,706.27	38.86	0.00	37,293.73
22 2159 000 240	WORKERS COMPENSATION	3,000.00	717.66	2,858.20	95.27	0.00	141.80
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	815.15	35,151.28	58.59	0.00	24,848.72
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	420.00	0.00	0.00	(420.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	150.71	3.14	0.00	4,649.29
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	26.25	2,508.99	209.08	0.00	(1,308.99)
000	DISTRICT WIDE	896,200.00	72,020.78	318,177.80	35.50	0.00	578,022.20
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	72,020.78	318,177.80	35.50	0.00	578,022.20
2171	PHYSICAL THERAPY	896,200.00	72,020.78	318,177.80	35.50	0.00	578,022.20
000	DISTRICT WIDE	896,200.00	72,020.78	318,177.80	35.50	0.00	578,022.20

22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	18,469.62	36.94	0.00	31,530.38
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,632.20	20,489.92	40.98	0.00	29,510.08
22 2171 000 210	SOCIAL SECURITY	3,900.00	719.37	2,949.81	75.64	0.00	950.19
22 2171 000 220	RETIREMENT	3,000.00	570.21	2,337.57	77.92	0.00	662.43
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	62.30	6.23	0.00	937.70
22 2171 000 240	WORKMENS COMPENSATION	500.00	45.71	187.40	37.48	0.00	312.60
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

TECHNOLOGY SUPPLIES

22 2171 000 412

400.00	0.00	332.86	83.22	0.00	67.14
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000 DISTRICT WIDE

2171 PHYSICAL THERAPY

110,900.00	10,852.23	44,911.15	40.50	0.00	65,988.85
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2172 OCCUPATIONAL THERAPY

2171 PHYSICAL THERAPY

110,900.00	10,852.23	44,911.15	40.50	0.00	65,988.85
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000 DISTRICT WIDE

2172 OCCUPATIONAL THERAPY

110,900.00	10,852.23	44,911.15	40.50	0.00	65,988.85
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CERTIFIED SALARIES

22 2172 000 111

72,000.00	5,890.17	25,057.40	34.80	0.00	46,942.60
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PARAPROFESSIONAL SALARIES

22 2172 000 112

50,000.00	3,950.40	17,320.72	34.64	0.00	32,679.28
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SOCIAL SECURITY

22 2172 000 210

5,600.00	730.32	3,153.06	56.30	0.00	2,446.94
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RETIREMENT

22 2172 000 220

4,400.00	590.43	2,542.67	57.79	0.00	1,857.33
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HEALTH INSURANCE

22 2172 000 230

9,000.00	748.66	2,993.68	33.26	0.00	6,006.32
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WORKMENS COMPENSATION

22 2172 000 240

500.00	119.74	493.47	98.69	0.00	6.53
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TRAVEL

22 2172 000 334

500.00	0.00	0.00	0.00	0.00	500.00
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NON-TECHNOLOGY SUPPLIES

22 2172 000 411

2,000.00	0.00	139.44	6.97	0.00	1,860.56
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TECHNOLOGY SUPPLIES

22 2172 000 412

400.00	0.00	319.98	80.00	0.00	80.02
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000 DISTRICT WIDE

2172 OCCUPATIONAL THERAPY

144,400.00	12,029.72	52,020.42	36.03	0.00	92,379.58
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2189 OTHER ORIENTATION & MOBILITY

2172 OCCUPATIONAL THERAPY

144,400.00	12,029.72	52,020.42	36.03	0.00	92,379.58
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000 DISTRICT WIDE

2189 OTHER ORIENTATION & MOBILITY

144,400.00	12,029.72	52,020.42	36.03	0.00	92,379.58
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PARAPROFESSIONAL SALARIES

22 2189 000 112

0.00	3,439.80	12,192.18	0.00	0.00	(12,192.18)
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SUBSTITUTE SALARIES

22 2189 000 125

0.00	465.54	620.72	0.00	0.00	(620.72)
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SOCIAL SECURITY

22 2189 000 210

0.00	277.95	902.26	0.00	0.00	(902.26)
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RETIREMENT

22 2189 000 220

0.00	206.39	731.54	0.00	0.00	(731.54)
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HEALTH INSURANCE

22 2189 000 230

0.00	816.75	3,063.53	0.00	0.00	(3,063.53)
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WORKERS' COMPENSATION

22 2189 000 240

0.00	18.80	61.65	0.00	0.00	(61.65)
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000 DISTRICT WIDE

2189 OTHER ORIENTATION & MOBILITY

0.00	5,225.23	17,571.88	0.00	0.00	(17,571.88)
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2213 INST STAFF TRAINING (IN-SERV)

2189 OTHER ORIENTATION & MOBILITY

0.00	5,225.23	17,571.88	0.00	0.00	(17,571.88)
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000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

0.00	5,225.23	17,571.88	0.00	0.00	(17,571.88)
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22 2213 000 111

CERTIFIED SALARIES

2,000.00	0.00	0.00	0.00	0.00	2,000.00
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	1,549.00	32.96	0.00	3,151.00
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	0.00	309.65	25.80	0.00	890.35
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
2710	SPED OFFICE OF PRINCIPALS	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
000	DISTRICT WIDE						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	53,002.02	50.00	0.00	52,997.98
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	5,052.28	33,274.43	61.62	0.00	20,725.57
22 2710 000 125	SUBSTITUTE SALARIES	0.00	1,883.24	4,218.47	0.00	0.00	(4,218.47)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,165.13	6,668.64	45.36	0.00	8,031.36
22 2710 000 220	RETIREMENT	11,500.00	828.87	5,159.43	44.86	0.00	6,340.57
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,565.86	9,140.46	33.85	0.00	17,859.54
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	75.85	425.34	42.53	0.00	574.66
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	14,560.21	16,272.59	81.36	0.00	3,727.41
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,201.81	656.56	0.00	(25,601.81)
22 2710 000 334	TRAVEL	1,000.00	0.00	268.64	26.86	0.00	731.36
22 2710 000 340	COMMUNICATION	2,000.00	16.80	1,449.74	72.49	0.00	550.26
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	29.88	2,873.26	56.17	47.51	2,279.23
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	34,011.79	163,937.83	58.57	47.51	116,014.66
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS	280,000.00	34,011.79	163,937.83	58.57	47.51	116,014.66
2730	SPED VEHICLE OPERATION SERVICES	280,000.00	34,011.79	163,937.83	58.57	47.51	116,014.66
000	DISTRICT WIDE						
		280,000.00	34,011.79	163,937.83	58.57	47.51	116,014.66
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	9,817.50	39,227.50	41.73	0.00	54,772.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	280.00	1,312.50	0.00	0.00	(1,312.50)
22 2730 000 210	SOCIAL SECURITY	7,200.00	772.47	3,101.33	43.07	0.00	4,098.67

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	2730 000 220	RETIREMENT	5,700.00	444.16	1,894.15	33.23	0.00	3,805.85
22	2730 000 230	HEALTH INSURANCE	200.00	5.76	47.55	23.78	0.00	152.45
22	2730 000 240	WORKERS' COMPENSATION	3,500.00	283.54	1,138.38	32.53	0.00	2,361.62
22	2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
			112,700.00	11,603.43	46,721.41	41.46	0.00	65,978.59
000	DISTRICT WIDE		112,700.00	11,603.43	46,721.41	41.46	0.00	65,978.59
2730	SPED VEHICLE OPERATION SERVICES		112,700.00	11,603.43	46,721.41	41.46	0.00	65,978.59
22	SPECIAL EDUCATION FUND		6,587,000.00	614,443.26	2,387,873.24	36.27	1,380.22	4,197,746.54

25 BUILDING FUND

2539 ACQUISITION OF OTHER BLDGS

000 DISTRICT WIDE

25	2539	000	323	REPAIRS & MTNCE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50

000 DISTRICT WIDE

2539 ACQUISITION OF OTHER BLDGS

25 BUILDING FUND

32	BOND REDEMPTION FUND-ELEMENTARY							
5000	DEBT SERVICE							
0000	DISTRICT WIDE							
32 5000 000 611	REDEMPTION OF PRINCIPAL		665,000.00	0.00	330,000.00	49.62	0.00	335,000.00
32 5000 000 612	INTEREST		757,000.00	38,740.63	584,946.88	77.27	0.00	172,053.12
32 5000 000 613	FISCAL AGENT FEES		1,000.00	0.00	825.00	82.50	0.00	175.00
			1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
			1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
0000	DISTRICT WIDE		1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
5000	DEBT SERVICE		1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12
32	BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	38,740.63	915,771.88	64.36	0.00	507,228.12

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	81,054.27	366,694.76	0.00	0.00	(366,694.76)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	38,910.39	0.00	0.00	(38,910.39)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	78,273.40	7.83	0.00	921,726.60
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	4,449.50	23,064.03	0.00	0.00	(23,064.03)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,397.34	37,409.23	48.84	0.00	39,190.77
51 2569 000 220	RETIREMENT	60,100.00	5,619.91	28,284.80	47.06	0.00	31,815.20
51 2569 000 230	HEALTH INSURANCE	185,000.00	16,088.13	71,330.77	38.56	0.00	113,669.23
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,435.48	10,735.17	42.94	0.00	14,264.83
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	189.50	653.41	32.67	0.00	1,346.59
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	3,319.84	38,016.58	76.03	0.00	11,983.42
51 2569 000 334	TRAVEL	4,000.00	0.00	2,303.78	57.59	0.00	1,696.22
51 2569 000 340	COMMUNICATION	1,000.00	32.64	98.52	9.85	0.00	901.48
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	24,513.43	44.57	0.00	30,486.57
51 2569 000 413	MOTOR FUEL	0.00	237.84	801.05	0.00	0.00	(801.05)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(7,098.47)	266,140.16	36.46	0.00	463,859.84
51 2569 000 462	COMMODITIES	150,000.00	0.00	78,720.01	52.48	0.00	71,279.99
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	672.81	12,334.77	0.00	0.00	(12,334.77)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	210.27	0.00	0.00	(210.27)
51 2569 000 498	UNIFORMS	0.00	0.00	2,124.95	0.00	0.00	(2,124.95)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	154.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	33,350.00	79.40	0.00	8,650.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,538.90	0.00	0.00	(2,538.90)
		2,383,700.00	134,222.39	1,141,293.75	47.88	0.00	1,242,406.25
		2,383,700.00	134,222.39	1,141,293.75	47.88	0.00	1,242,406.25
		2,383,700.00	134,222.39	1,141,293.75	47.88	0.00	1,242,406.25

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	1,099.33	1,483.72	0.00	0.00	(1,483.72)
		0.00	1,099.33	1,483.72	0.00	0.00	(1,483.72)

Huron School District 2-2

01/03/2024 04:56 PM

Account Number

Account Description

490 SUMMER FEEDING PROGRAM

491 SUPPLY CHAIN ASSISTANCE

51 2569 491 461 FOOD PURCHASES-LUNCH

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Expenditure Report by Function

12/2023

Current Budget

0.00

0.00

0.00

0.00

2,383,700.00

2,383,700.00

Expended During Month

1,099.33

1,099.33

2,191.94

2,191.94

2,191.94

137,513.66

137,513.66

Year to Date Expenditures

1,483.72

1,483.72

36,337.16

36,337.16

36,337.16

1,179,114.63

1,179,114.63

% of Budget Expended

0.00

0.00

0.00

0.00

49.47

49.47

Outstanding Encumbrances

0.00

0.00

0.00

0.00

0.00

0.00

Uncommitted Funds

(1,483.72)

(1,483.72)

(36,337.16)

(36,337.16)

(36,337.16)

1,204,585.37

1,204,585.37

53 ENTERPRISE FUND

1141 PRESCHOOL SERVICES

525 PRESCHOOL - REGULAR TUITION

53	1141	525	112	PARAPROFESSIONAL SALARIES	0.00	(2,220.00)	9,877.50	0.00	0.00	(9,877.50)
53	1141	525	210	SOCIAL SECURITY	0.00	(169.83)	755.64	0.00	0.00	(755.64)
53	1141	525	220	RETIREMENT	0.00	(133.20)	592.65	0.00	0.00	(592.65)
53	1141	525	240	WORKERS' COMPENSATION	0.00	(10.68)	36.25	0.00	0.00	(36.25)
					0.00	(2,533.71)	11,262.04	0.00	0.00	(11,262.04)
					0.00	(2,533.71)	11,262.04	0.00	0.00	(11,262.04)
					0.00	(2,533.71)	11,262.04	0.00	0.00	(11,262.04)
					0.00	(2,533.71)	11,262.04	0.00	0.00	(11,262.04)

525 PRESCHOOL - REGULAR TUITION

1141 PRESCHOOL SERVICES

2569 FOOD SERVICES

000 DISTRICT WIDE

53	2569	000	111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53	2569	000	112	REGULAR SALARY	0.00	2,116.24	16,548.95	0.00	0.00	(16,548.95)
53	2569	000	113	ADMINISTRATIVE SALARIES	0.00	0.00	913.83	0.00	0.00	(913.83)
53	2569	000	114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53	2569	000	130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53	2569	000	210	SOCIAL SECURITY	3,600.00	161.91	1,103.15	30.64	0.00	2,496.85
53	2569	000	220	RETIREMENT	900.00	11.58	27.71	3.08	0.00	872.29
53	2569	000	240	WORKMENS COMPENSATION	2,000.00	48.97	306.46	15.32	0.00	1,693.54
53	2569	000	323	REPAIRS & MTNCE	1,500.00	0.00	808.20	53.88	0.00	691.80
53	2569	000	340	COMMUNICATION	500.00	16.80	58.40	11.68	0.00	441.60
53	2569	000	410	SUPPLIES	0.00	0.00	160.35	0.00	0.00	(160.35)
53	2569	000	411	CONSUMABLE SUPPLIES	4,000.00	177.00	426.65	10.67	0.00	3,573.35
53	2569	000	461	PURCHASED FOOD	59,900.00	0.00	17,319.79	28.91	0.00	42,580.21
53	2569	000	471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00	(1,196.00)
53	2569	000	479	SUPPLIES (NON-CONSUM)	0.00	47.69	1,022.49	0.00	0.00	(1,022.49)
53	2569	000	910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,960.81	65.36	0.00	1,039.19
					121,500.00	2,580.19	38,809.89	31.94	0.00	82,690.11
					121,500.00	2,580.19	38,809.89	31.94	0.00	82,690.11
					121,500.00	2,580.19	38,809.89	31.94	0.00	82,690.11
					121,500.00	2,580.19	38,809.89	31.94	0.00	82,690.11

000 DISTRICT WIDE

2569 FOOD SERVICES

3900 OTHER COMMUNITY SERVICES

953 DRIVER'S ED

53	3900	953	111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
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Huron School District 2-2		Expenditure Report by Function				Page: 68	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	522.54	522.54	0.00	0.00	(522.54)
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
953 DRIVER'S ED		54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
3900 OTHER COMMUNITY SERVICES		54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
8110 TRANSFER OUT		54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
000 DISTRICT WIDE		54,500.00	522.54	9,760.33	17.91	0.00	44,739.67
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
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
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		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		216,000.00	569.02	59,832.26	27.70	0.00	156,167.74

Expenditure Report by Function

12/2023

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
46,125,700.00	3,273,602.81	19,742,682.60	43.75	435,881.12	25,947,136.28