HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

February 12, 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 – February, 2024

1. **General Fund Report – 58% of 2023-2024 complete**

   Revenue
   To date the district has collected $14,006,000 or 53% of budgeted revenue as compared to $12,906,000 or 52% for the same period last year.

   Expenditures
   To date the district has expended $13,450,000 or 51% of budgeted expenditures as compared to $12,405,000 or 50% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 8, 2024 - 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 Siemonsma, second by Van Berkum, and unanimously carried to adopt the agenda as amended.

Dates to Remember – January 10 Early Release. January 15 Martin Luther King Holiday – No School. January 22 Board of Education Meeting – 5:30 p.m. – IPC. January 26 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 7 Early Release. February 12 Board of Education Meeting – 5:30pm – IPC. February 16 No School. February 19 President's Day – No School. February 23 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 26 Board of Education Meeting – 5:30 p.m. – IPC. April 9 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on December 6, December 11 at 11:30 a.m., and December 11 at 5:30 p.m. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of the following High School Students who will begin working at Washington 4-5 Center: Green Ta Bah (11 gr), Kaiden Caudell (12 gr), Camdyn Fuchs (9 gr), Thuy An

Lam (11 gr), Naw Paw Lay Htoo (11 gr), December Lwin (11 gr), Moo Chri Paw (11 gr), Tha Cho Gay (11 gr), Christian Hoek (12 gr), Johnson Min (10 gr), Teh Soe (10 gr), Kerri Soto Torres (9 gr) / Student Workers - $14.70 per hour; Madyson Schroder/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Eh Gay/ Substitute Food Service - $20.04 per hour; Steve Peters/Assistant Girls Wrestling Coach - $6,490 per year; Lacie Sutton/ Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Whitney Easton/Head Competitive Dance Coach - $6,679 per year; Whitney Reimer/ Transferring from Co-Assistant to Assistant Competitive Dance - $4,746 per year; Madison Perry/ Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Mason Wheeler/Volunteer Wrestling Coach; and James Cutshaw/Interim Principal/$7,057 per year. (5) The resignations of Benjamin Halbkat/Marching Band Assistant/3 years; Regina Klabenes/ SLPA/3 years (end of school year); Whitney Easton/Co-Assistant Dance Coach/1 year; Alexis Harmdierks/SPED Para Educator/4 years (end of December); Mike Postma/ Agricultural Education Teacher, HS/28 years (end of school year); Rose Noack/Food Service, Buchanan/2 years (end of January) and Krysti Reilly/Food Service and Concessions, High School/5 months (end of January). (6) Set the 2024 combined city/school election date April 9, 2024. (7) Combined Election Agreement with City of Huron for 2024. (8) An intent to apply for grant funding for the preschool partnership program by Jolene Konechne from the WINGS Foundation for tuition assistance pre-school children in the amount of $4,000. (9) Advertising agreement renewal with Carr Chiropractic Clinic for 2024 and 2025 at the Huron Arena. (10) Advertising agreement renewal with Carr Chiropractic Clinic for 2024 and 2025 at Tiger Stadium.

	Bank Balance 12-01-2023	Receipts	Disbursements	Bank Balance 12-31-2023
General Fund	5,322,074.46	1,985,407.76	2,195,737.08	5,111,745.14
Capital Outlay	2,009,211.16	295,859.18	146,344.43	2,158,725.91
Special Education	1,761,422.70	671,398.06	573,823.81	1,858,996.95
Building Fund	3,106.85	256.55	0.00	3,363.40
Bond Redem.- Elem	15,613,185.41	101,700.72	268,879.12	15,446,007.01
Food Service	636,706.33	195,096.51	134,659.62	697,143.22
Enterprise Fund	244,261.50	18,224.87	1,961.73	260,524.64
Activity Account	388,886.89	70,971.43	74,965.90	384,892.42
Health Insurance	135,245.88	375,718.29	354,928.40	156,035.77
Scholarship Fund	285,947.50	0.00	0.00	285,947.50
	26,262,024.88	3,714,633.37	3,751,300.09	26,363,381.96

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. 2022-2023 Audit – Jessica Sheridan, ELO CPA'S & Advisors, presented the 2022-2023 audit to the Board.

New Business

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

Reports

A. High School Report – None.

B. Good News Report – Jolene Konechne gave a report on CTE along with student Makayla McHugh who spoke about Intro to Public Safety and Intro to Education classes.

C. Curriculum Report – Linda Pietz gave a report on the social studies curriculum adoption process.

D. LAN Report – Tim Van Berkum gave a report on the upcoming Legislative Session and some bills that have been filed.

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

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

Old Business

None.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Business Manager Contract for 2024-2025 and 2025-2026.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Superintendent Contract for 2024-2025 and 2025-2026.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the Governing Board's Annual Review Questionnaire – Tax-Exempt Bond Post-Issuance Compliance-General.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the Governing Board's Annual Review Questionnaire – Tax Advantaged Bond Post-Issuance Compliance-General.

The Board was introduced to proposed changes to board policy GCDB-2 Professional Staff Leaves/Absences (Sick Leave/Administrators). No action was taken.

The Board discussed setting the start date for the 2024-2025 school calendar. No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:12 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters and (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared executive session over at 7:00 p.m.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:00 p.m.

Garret Bischoff, President	Kelly Christopherson, Business Manager

VENDOR	DESCRIPTION	AMOUNT
GENERAL FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	358.84
AHLERS, ROGER	SUPPLIES	106.19
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
BABCOCK, ALEX	SUPPLIES	245.00
BECK ACE HARDWARE	SUPPLIES	164.47
BERG, DARIN	PROF SVC	143.56
BERG, DAVE	PROF SVC	421.60
BEST WESTERN GLO	ROOMS	1,788.00
BEST WESTERN PLUS LAKEVIEW	ROOMS	320.97
BEST WESTERN RAMKOTA INN	TRAVEL	731.94
BREWER, LINDSEY	SUPPLIES	195.97
BROWN, DAVID	PROF SVC	119.08
BURNISON PLUMBING & HEATING	SUPPLIES	800.00
BUSCH CONSTRUCTION	PROF SVC	3,403.75
CAPITAL ONE	SUPPLIES	28.98
CENTURY LINK	COMMUNICATIONS	255.91
CHADA, DODIE	PROF SVC	370.20
CHESS HOUSE (THE)	SUPPLIES	65.55
CHESTERMAN COMPANY	SUPPLIES	50.00
CHRISTIAN, JENNY	PROF SVC	165.36
CITY OF HURON POLICE DEPT	PROF SVC	452.20
CITY OF HURON	UTILITIES	11,988.56
CLARK, MATT	PROF SVC	100.00
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
DEBOER, ROBERT	PROF SVC	310.00
DECKER INC. SCHOOL FIX	SUPPLIES	361.40
DEINERT, ANDY	PROF SVC	154.06
DEMCO INC	SUPPLIES	89.65
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
DRAMSTAD, MICHAEL	SUPPLIES	36.09
DUXBURY, DEAN	PROF SVC	185.08
EFFLING, ROSS	PROF SVC	143.92
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
FAIR CITY LANES	SUPPLIES	539.00
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
GAFFER, MITCH	SUPPLIES	195.27

GAU, JORDAN	PROF SVC	119.08
GRAINGER	SUPPLIES	152.78
GRANDSTAY HOTEL & SUITES	TRAVEL	1,511.00
HAALAND, MICHELLE	PROF SVC	217.92
HAEDER, TED	PROF SVC	90.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	529.16
HARLOW'S BUS SALES, INC.	VEHICLES	235.72
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	564.40
HELMS, KELLI	PROF SVC	154.56
HEYDON, BLAINE	PROF SVC	90.00
HILLYARD/SIOUX FALLS	SUPPLIES	509.64
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HUMANITY LAUNCH, THE	PROF SVC	2,500.00
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	0.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	377.32
IDENTISYS INC.	SUPPLIES	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
JUNGEMANN, LEAH	SUPPLIES	191.72
KINDERMUSIK INT	SUPPLIES	348.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
LARSON, JEAN	PROF SVCS	500.00
LERWICK, DAVID	PROF SVCS	134.68
LEWIS DRUG	SUPPLIES	86.45
LIBRARY STORE, INC., THE	SUPPLIES	677.46
LORENZ, DAREN	PROF SVC	132.04
MADISON CENTRAL SCH DIST 39-2	FEES	225.00
MARSHALL HIGH SCHOOL	TRAVEL	250.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	99.98
MATHESON TRI-GAS INC	SUPPLIES	394.62
MAXIMUM PROMOTIONS	EQUIPMENT	210.00
MCKESSON MEDICAL SURGICAL	SUPPLIES	103.53
MCKINLEY LEARNING CENTER	TUITION	360.00
MG OIL COMPANY	SUPPLIES	14,153.11
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	3,199.08
MIDSCHOOLMATH, LLC	SUPPLIES	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	TRAVEL	1,305.00
NEITZERT, BETH	TRAVEL	320.00
NEUHARTH, ASHLEY	SUPPLIES	25.46
NIHART, TIM	PROF SVC	145.00
NORTH CENTRAL BUS SALES	SUPPLIES	177.08
NORTHERN STATE UNIVERSITY	TRAVEL	175.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	233.30
NORTHWESTERN ENERGY	UTILITIES	14,585.30
OFFICE EQUIPMENT SERVICE	SUPPLIES	481.50
OFFICE PEEPS	SUPPLIES	3,375.85

OPP, JORDAN	PROF SVC	117.64
OTC BRANDS INC.	SUPPLIES	182.80
PIETZ, LINDA	SUPPLIES	29.32
POOLEY, MIKE	PROF SVC	154.06
POPPLERS 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
QUADIENT FINANCE USA, INC.	POSTAGE	2,021.85
RADKE, MIKE	TRAVEL	32.48
RAML, ELIZABETH	SUPPLIES	45.09
REALLY GOOD STUFF	SUPPLIES	98.46
RED RIVER PRESS INC.	SUPPLIES	198.75
RUNNINGS	SUPPLIES	214.32
SCHOENFELDER, AMY	SUPPLIES	50.85
SCHOOL SPECIALTY LLC	SUPPLIES	661.03
SCHRODER, JEFF	PROF SVC	230.56
SCHUCHHARDT, RYAN	PROF SVC	130.00
SCOTTS LOCK	SUPPLIES	227.00
SD FEDERAL PROPERTY	SUPPLIES	10.00
SHAR PRODUCTS COMPANY	SUPPLIES	137.94
SHERWIN WILLIAMS	SUPPLIES	329.97
SINGHISEN, CONNOR	PROF SVC	259.12
SOUTHWEST STRINGS	SUPPLIES	827.08
SPOTLESS CLEANING	PROF SVC	10,776.00
STAPLES	SUPPLIES	2,947.15
TAYLOR, LEE	PROF SVC	323.42
TRANDALL, MARIANNE	MEMORIAL	25.00
UDEHN, KIPPY	PROF SVC	240.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	126.25
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
VOSSEKUIL, CHAD	PROF SVC	138.88
WARNE, LORI	PROF SVC	248.52
WARNER, CHARLES	IN DISTRICT TRAVEL	31.84
WHEELER, MASON	PROF SVCS	25.00
WHETHAM, BRIAN	PROF SVC	228.52
WINTER, DAYNA	Supplies	23.30
WITLOCK, SCOTT	PROF SVC	190.78
WW TIRE SERVICE INC	REPAIRS	1,193.75
ZIMMERMAN, KIM	PROF SVC	190.78
	FUND TOTAL	**149,609.13**

CAPITAL OUTLAY

ABDO PUBLISHING CO	BOOKS	2,157.25
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	193.60
ALL STATES M.E.D	SUPPLIES	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
MAXIMUM PROMOTIONS	EQUIPMENT	3,465.55
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
WIEMAN LAND & AUCTION	EQUIPMENT	9,100.00
WINTER, DAYNA	Supplies	106.19
WW TIRE SERVICE INC	REPAIRS	3,600.00
	FUND TOTAL	**349,736.18**
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**
BOND REDEMPTION FUND		
U.S. BANK ST. PAUL	PRIN & INTEREST	38,740.63
	FUND TOTAL	**38,740.63**
	CHECKING ACCOUNT TOTAL	**558,290.89**
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
CHILD & ADULT NUTRITION SER.	FOOD	179.52
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
MG OIL COMPANY	SUPPLIES	237.84

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
SCALTROL, INC.	REPAIR	502.75
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	**87,513.47**
	CHECKING ACCOUNT TOTAL	**87,513.47**

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**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 22, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Kristi Glanzer announced her intention to not run for re-election to the school board at the upcoming election on April 9.

Tim Van Berkum announced his intention to run for re-election to the school board at the upcoming election on April 9.

Dates to Remember – January 26 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 7 Early Release. February 12 Board of Education Meeting – 5:30pm – IPC. February 16 No School. February 19 President's Day – No School. February 23 5:00pm is the Deadline for Filing Nominating Petitions for School Board Election. February 26 Board of Education Meeting – 5:30pm – IPC. April 9 School Board Election.

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 hiring of the following High School Students who will begin working at Washington 4-5 Center: Wai Wai Lin (9 gr), Tatum Peterson (12 gr)/ Student Workers - $14.70 per hour; The following High School Students who will begin working at Madison 2-3 Center: Samantha Swanson (12 gr), Jencie Goergen (10 gr), Sep Gay (9 gr), Paw Eh Hser (9 gr) Nakia Mohr (9 gr), Karly Knippling (10 gr), Hailey Rogers (10 gr) / Student Workers - $14.70 per hour; Binh Pham/On-Call Interpreter - $25.69 per hour; Eh Dah/MS Boys Tennis Coach - $2,704 per year; Kelly

Johnson/Substitute Food Service - $20.04 per hour; Jose' Ramirez-Garcia/Custodian, Washington & District Floater - $50,419 per year; Brenda Knouse/Para-Educator, Huron Colony - $21.07 per hour; Eh Gay/Food Service, Lunch Server, Buchanan - $19.91 per hour; Jacob Williams/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; and Yamari Mercado Rivera/College Intern, Middle School. (2) The resignation of Eh Kwa Lar Htoo/SPED Para Educator, Madison/1 year (January 26). (3) Advertising Agreement Renewals at the Huron Arena for 2024 for Precision Auto Body Design; Midco; Ellwein Brothers Distributing; and Olympic Motors. (4) An intent to apply for grant funding by Brittni Dupris for Washington 4-5 Center from American Bank and Trust Spirit Card for $500 for classroom furniture. (5) An intent to apply for grant funding by Whitney Reimer/Whitney Easton for Competitive Cheer and Dance from American Bank and Trust Spirit Card for $5,000 for the teams.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – Anthony Sorto (12 gr) gave a report on One-Act Play.

B. Classified Employee of the Month – Steve DeBoer, Custodian at Madison 2-3 Center was recognized as Classified Employee of the Month for January 2024.

C. Good News Report – Destinni Girton gave a report on the McKinley Learning center Preschool.

D. LAN Report – Tim Van Berkum reported on the 2024 Legislature.

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

Old Business

The Board conducted first reading of the proposed changes to Board Policy GCBD-2 Professional Staff Leaves/Absences (Sick Leave/Administrators). No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to start school on August 20, 2024 for the 2024-2025 school year.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to set the Driver's Education tuition fee at $400 for the summer of 2024.

The Board conducted first reading of the E-learning Plan. No action was taken.

The Board was introduced to proposed Board Policy IIBFA Use of Artificial Intelligence Technology. No action was taken.

The Board was introduced to proposed Board Policy JHFA Supervision of Students. No action was taken.

The Board was introduced to proposed Board Policy JHG Reporting Child Abuse. No action was taken.

The Board was introduced to proposed Board Policy GBC-1 Staff Ethics. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to approve Change Order #3 on the Tennis Court Project – Reduction of $26,400.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the bills for payment as presented (see attached listing).

Motion by Van Berkum, second by Siemonsma, and unanimously carried to enter into executive session at 6:22 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:28 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to deny the leave of absence request from Jill Hins/Title 1 Para Educator at the Middle School.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:31 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THROUGH 01/22/2024

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
BEST WESTERN GLO	ROOMS	1,309.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	660.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
CREATIVE PRINTING COMPANY	SUPPLIES	579.74
ELO PROF., LLC	PROF SVC	11,700.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	415.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	117.90
MG OIL COMPANY	SUPPLIES	13,310.91
NORTHWESTERN ENERGY	UTILITIES	40,786.19
RUNNINGS	SUPPLIES	139.95
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	211.72
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	416.26
	FUND TOTAL	**70,443.04**
CAPITAL OUTLAY FUND		
ROUNDS CONSTRUCTION	PROF SVCS	111,413.50
	FUND TOTAL	**111,413.50**
SPECIAL EDUCATION FUND		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,335.77
CORNERSTONES CAREER LEARNING	PROF SVC	9,920.00
	FUND TOTAL	**12,255.77**
	CHECKING ACCOUNT TOTAL	**194,112.31**
SCHOOL NUTRITION FUND		
MG OIL COMPANY	SUPPLIES	58.62
	FUND TOTAL	**58.62**
	CHECKING ACCOUNT TOTAL	**58.62**
ENTERPRISE FUND		
COCA COLA OF CENTRAL SD	FOOD	525.69
	FUND TOTAL	**525.69**
	CHECKING ACCOUNT TOTAL	**525.69**
CUSTODIAL FUND		
DEJONG, AMANDA	SUPPLIES	247.26
NASSP	SUPPLIES	1,642.00
PB SPORTS	SUPPLIES	260.00
WALKER'S FLOWER SHOP	SUPPLIES	219.83
	FUND TOTAL	**2,369.09**
	CHECKING ACCOUNT TOTAL	**2,369.09**

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADAPTIVE SPECIALTIES		54.98
ADVANCE AUTO PARTS	SUPPLIES	6.86
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,342.93
AMERICAN TIME	SUPPLIES	268.83
BAN-KOE SYSTEMS, INC.	SUPPLIES	2,920.19
BARNES & NOBLE	SUPPLIES	261.80
BECK ACE HARDWARE	SUPPLIES	62.73
BLUE STAR EDUCATION	SUPPLIES	3,513.72
BRAINPOP LLC	COMPUTER LICENSING	2,095.50
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	26.00
BUSCH CONSTRUCTION	PROF SVC	6,776.75
CAPITAL ONE	SUPPLIES	59.99
CENTURY LINK	COMMUNICATIONS	255.10
CHESTERMAN COMPANY	SUPPLIES	504.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	1,234.35
CITY OF HURON	UTILITIES	14,281.45
CLIMATE SYSTEMS, INC.	SUPPLIES	725.00
COBORNS INC	SUPPLIES	728.82
COLE PAPERS, INC.	SUPPLIES	9,217.60
CON BRIO STUDIO	SUPPLIES	45.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,374.65
CURRICULUM ASSOCIATES, LLC	SUPPLIES	37,369.93
CURT'S HEATING AND COOLING, INC.	REPAIRS	740.82
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER INC. SCHOOL FIX	SUPPLIES	73.45
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEMCO INC	SUPPLIES	333.57
DIETZ LAWN CARE, INC.	SUPPLIES	17,310.68
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	7,067.41
EPCO LTD, INC	SUPPLIES	2,208.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,066.08
FARMERS CASHWAY	SUPPLIES	1,326.36
FOREMAN SALES & SERVICE, INC.	SUPPLIES	37.77
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	580.00
GENE'S AG SERVICE	SUPPLIES	1,151.63
GODFATHER'S PIZZA	SUPPLIES	83.96
GOVCONNECTION, INC.	SUPPLIES	420.34
GRAINGER	SUPPLIES	1,349.58
GRAYSON AUTO PARTS	SUPPLIES	693.33
HARLOW'S BUS SALES, INC.	VEHICLES	381.06
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,888.25
HERC-U-LIFT	SUPPLIES	745.36

Vendor Name	Vendor Description	Amount
HILLYARD/SIOUX FALLS	SUPPLIES	1,640.16
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	750.54
HURON PLAINSMAN	PUBLICATIONS	2,264.22
HURON REGIONAL MEDICAL CENTER	PROF SVC	320.00
ID WHOLESALER	SUPPLIES	207.96
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,247.49
INSTRUMENTALIST AWARDS LLC	SUPPLIES	87.00
ISTATE TRUCK, INC.	SUPPLIES	82.19
IVERSON FORD	VEHICLES	1,058.28
J. RIECK MUSIC	REPAIRS	50.00
J.W. PEPPER & SON, INC.	SUPPLIES	429.68
JOHN DEERE FINANCIAL	SUPPLIES	856.89
JOSTENS	SUPPLIES	1,390.95
KASPERSONS, INC.	SUPPLIES	1,185.25
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
LAMINATOR.COM INC.	SUPPLIES	412.38
LAMPO GROUP, INC., THE	SUPPLIES	10,500.00
LEARNING A-Z	SUPPLIES	20,931.00
LEWIS DRUG	SUPPLIES	218.42
MCKINLEY LEARNING CENTER	TUITION	380.00
MEDCO SUPPLY CO	SUPPLIES	561.99
MG OIL COMPANY	SUPPLIES	18,749.67
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,939.99
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	42.50
MUTH ELECTRIC, INC.	SUPPLIES	3,237.94
NAPA CENTRAL	SUPPLIES	82.74
NORTH CENTRAL BUS SALES	SUPPLIES	459.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,280.55
NORTHWESTERN ENERGY	UTILITIES	69,438.21
OFFICE EQUIPMENT SERVICE	SUPPLIES	196.00
OFFICE PEEPS	SUPPLIES	6,335.07
OTC BRANDS INC.	SUPPLIES	633.21
POPPLERS MUSIC INC.	SUPPLIES	723.69
PREMIER EQUIPMENT	SUPPLIES	1,415.82
PRORATE SERVICES	PROF SVC	621.70
RUNNINGS	SUPPLIES	743.51
SCHOOL DATEBOOKS	SUPPLIES	372.60
SCHOOL SPECIALTY LLC	SUPPLIES	1,409.10
SCOTTS LOCK	SUPPLIES	2,385.00
SD FEDERAL PROPERTY	SUPPLIES	1,750.00
SDHSAA	SUPPLIES	288.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	499.55
SPOTLESS CLEANING	PROF SVC	14,761.00
STAPLES	SUPPLIES	3,976.64
SWEETWATER MUSIC	SUPPLIES	899.99

Vendor Name	Vendor Description	Amount	
TAYLOR MUSIC	SUPPLIES	4,187.99	
TMA STORES		610.14	
US POSTAL SERVICE	BOX RENT	610.00	
VARSITY SPIRIT FASHIONS	SUPPLIES	7,286.50	
WARD'S SCIENCE	SUPPLIES	276.13	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	416.23	
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	438.00	
WOODWIND & BRASSWIND	SUPPLIES	125.52	
WW TIRE SERVICE INC	REPAIRS	1,715.24	
		Fund Total:	**331,687.51**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**		
BARNES & NOBLE	SUPPLIES	182.19	
BOUND TO STAY BOUND	BOOKS	967.13	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	7,054.36	
GEOTEK ENGINEERING	PROF SVC	1,675.50	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,400.00	
HONEYWELL, INC.	REPAIRS	4,023.15	
INCIDENT IQ, LLC		3,963.79	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	5,082.14	
MAXIMUM PROMOTIONS	EQUIPMENT	4,203.95	
MUTH ELECTRIC, INC.	SUPPLIES	14,358.06	
PENWORTHY COMPANY	SUPPLIES	1,400.67	
SCHOLASTIC, INC.	SUPPLIES	382.45	
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	10,245.91	
STERLING COMPUTERS	SUPPLIES	9,890.30	
WILLOW LANE		304.60	
		Fund Total:	**66,134.20**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
AMAZON CAPITAL SERVICES	SUPPLIES	1,437.97	
CENTURY LINK	COMMUNICATIONS	38.88	
NCS PEARSON, INC.	SUPPLIES	782.00	
Pawlowski Speech Therapy	PROF SRVCS	2,311.50	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	4,304.77	
RIVERSIDE INSIGHTS	SUPPLIES	324.56	
		Fund Total:	**9,199.68**
		Checking Account Total:	**407,021.39**
Checking 4			
Checking 4	**Fund: 51 SCHOOL NUTRITION FUND**		
ALBUREZ, ELENA	REFUND	46.40	
BEVERIDGE, COLIN	FOOD	152.25	
CALLEJAS TREJO, ROCIO	REFUND	17.75	
CARLSONS SERVICE CENTER	REPAIRS	267.18	
CENTURY LINK	TELEPHONE	17.28	
COBORNS	FOOD	225.02	
COCA COLA OF CENTRAL SD	FOOD	244.56	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,842.35	
CULINEX	SUPPLIES	124.23	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	134.00	

Vendor Name	Vendor Description	Amount		
DECKER INC. SCHOOL FIX	SUPPLIES	346.44		
DECKER'S PEST CONTROL	PROF SVC	500.00		
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,928.55		
EAST SIDE JERSEY DAIRY, INC	FOOD	10,551.68		
ECOLAB INC	CLEANING SUPPLIES	194.76		
ENTERPRISE FUND	SUPPLIES	735.62		
GERDES, CHAD	REFUND	34.90		
HICKS, ROSEMARY	REFUND	21.00		
HOGLE, MEGAN	REFUND	33.85		
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	133.76		
KOEHN, KYLE	FOOD	283.50		
MCCLURE, SHAWN	REFUND	24.30		
MG OIL COMPANY	SUPPLIES	194.91		
PARTSTOWN	PARTS	636.95		
PAUL, JEFFREY	REFUND	37.45		
PERFORMANCE FOODSERVICE	SUPPLIES	87,955.41		
REILLY, AMANDA	SUPPLIES	199.25		
REYES COLON, BRENDA	REFUND	26.55		
TILE CREATIONS LLC	REPAIRS	1,051.99		
TIMM, CHELSEY	REFUND	31.00		
VALENTIN, LUIS	REFUND	13.85		
			Fund Total:	111,006.74
			Checking Account Total:	111,006.74

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

CENTURY LINK	TELEPHONE	8.64		
COCA COLA OF CENTRAL SD	FOOD	2,555.15		
COLE PAPERS, INC.	PAPER/DISH/CLEANING	134.98		
CREATIVE PRINTING	OFFICE SUPPLIES	54.35		
CWD-ABERDEEN	SUPPLIES	1,802.59		
DOMINO'S PIZZA	FOOD	2,816.66		
JOHNSON, KELLY	FOOD	42.37		
PERFORMANCE FOODSERVICE	SUPPLIES	2,775.63		
			Fund Total:	10,190.37
			Checking Account Total:	10,190.37

GROSS PAYROLL	
INSTRUCTIONAL	976,693.50
SUPPORT SERVICES	475,928.46
COMMUNITY SERVICES	647.50
EARLY RETIREMENT	0.00
CO-CURRICULAR	56,840.62
SPECIAL SERVICES	430,633.69
SCHOOL NUTRITION	96,620.79
ENTERPRISE FUND	8,667.91
TOTAL GROSS PAYROLL FOR JANUARY 2024	**2,046,032.47**

BENEFITS	
SOCIAL SECURITY	147,870.45
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	281,361.40
SOUTH DAKOTA RETIREMENT	113,717.48
TOTAL BENEFITS FOR JANUARY 2024	**542,949.33**

American Bank & Trust

January 2024 Statement
Open Date: 12/23/2023 Closing Date: 01/23/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	$7,067.41
Minimum Payment Due	$71.00
Payment Due Date	02/19/2024

Reward Points

Earned This Statement	8,834
Reward Center Balance as of 01/22/2024	99,965

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$1,218.50
Payments	-	$1,218.50CR
Other Credits		$0.00
Purchases	+	$7,067.41
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$7,067.41**
Past Due		**$0.00**
Minimum Payment Due		**$71.00**
Credit Line		$32,000.00
Available Credit		$24,932.59
Days in Billing Period		32

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

000009149 01 SP 000638641980942 P Y

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

Account Number	
Payment Due Date	2/19/2024
New Balance	$7,067.41
Minimum Payment Due	$71.00

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

Bonus Rewards

Rewards Center Activity as of 01/22/2024	
Rewards Center Activity*	0
Rewards Center Balance	99,965

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	7,067	7,067
25% Monthly Bonus	1,767	1,767
Total Earned	**8,834**	**8,834**

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

Important Messages

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

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

Transactions CHRISTOPHERSON,KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
12/26	12/22	0863	TRAVEL GUARD GROUP INC 877-934-8308 WI	$199.04	✓
12/26	12/22	1295	UNITED 0162350784760 800-932-2732 TX ROZELL/CHRIS 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1303	UNITED 0162350784761 800-932-2732 TX GILBERT/CLAIRE 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1311	UNITED 0162350784762 800-932-2732 TX KISSNER/LISA 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓

Continued on Next Page

January 2024 Statement 12/23/2023 - 01/23/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Transactions CHRISTOPHERSON,KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/26	12/22	1329	UNITED 0162350784763 800-932-2732 TX WITTETROWBRIDG 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1337	UNITED 0162350784764 800-932-2732 TX GLANZER/DESIRE 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1345	UNITED 0162350784765 800-932-2732 TX GILL/MCKENZIE 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1352	UNITED 0162350784766 800-932-2732 TX AZAR/MICHELLE 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
12/26	12/22	1360	UNITED 0162350784767 800-932-2732 TX HOTCHKISS/MICH 02/29/24 SIOUX FALLS TO DENVER DENVER TO ALBUQURQUE ALBUQURQUE TO DENVER DENVER TO SIOUX FALLS	$382.76	✓
01/04	01/02	3351	CASEYS #2369 HURON SD	$310.88	✓
01/09	01/08	3048	DELTA AIR0062201838376 800-2211212 CA ADAUTO/MOSES 04/21/24 MINN ST PAUL TO PORTLAND ORE	$258.10	✓
01/09	01/08	9906	ALLIANZ TRAVEL INS ALLIANZINS.US VA	$19.25	✓
01/09	01/08	0530	TRAVEL GUARD GROUP INC 877-934-8308 WI	$94.38	✓
01/09	01/08	5522	TRAVEL GUARD GROUP INC 877-934-8308 WI	$22.98	✓
01/10	01/08	2393	UNITED 0162354462366 800-932-2732 TX MARSHALL/DAWNM 04/20/24 SIOUX FALLS TO DENVER DENVER TO PORTLAND ORE PORTLAND ORE TO DENVER DENVER TO SIOUX FALLS	$726.05	✓
01/10	01/08	2401	UNITED 0162354462367 800-932-2732 TX BRANAUGH/LEAHB 04/20/24 SIOUX FALLS TO DENVER DENVER TO PORTLAND ORE PORTLAND ORE TO DENVER DENVER TO SIOUX FALLS	$726.05	✓

Continued on Next Page

January 2024 Statement 12/23/2023 - 01/23/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/10	01/08	2419	UNITED 0162354465486 800-932-2732 TX ADAUTO/MOSES 04/24/24 PORTLAND ORE TO DENVER DENVER TO SIOUX FALLS	$353.60	✓
01/12	01/11	7491	SQ *LEIGHTRONIX, INC. gosq.com MI	$1,295.00	✓
				$7,067.41	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
01/16	01/13	0204	PAYMENT THANK YOU	$1,218.50CR	
				$1,218.50CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	$0.00
Total Interest Charged in 2024	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	20.24%	
**PURCHASES	$7,067.41	$0.00	YES	$0.00	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

[EXT] Your United reservation for Albuquerque, NM, US (ABQ) is processing

United Airlines, Inc. <unitedairlines@united.com>
Fri 12/22/2023 2:02 PM
To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

Add UnitedAirlines@news.united.com to your address book. See instructions.

Acct code
#10-2214-931-334 Title 1C

Friday, December 22, 2023

Thank you for choosing United

Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Sioux Falls, SD, US (FSD)
to Albuquerque, NM, US (ABQ)

P0K5LG

Manage reservation

Purchase summary

8 Adults (18-64)	
Taxes and fees	$2,488.24
Additional services	$573.84
Trip insurance *(Billed separately by)*	$199.04 ✓
Total	**$3,261.12**

Credit card payment: $3,062.08 (Visa-**8192) Billed by United
Credit card payment: $199.04 (Visa-**8192) Billed by

Jan 2 In-Service
2213 000 411

Casey's General Store# 2369
1415
HURON, SD 57350
Register 2

1/2/24 09:00:20
Reg:2 Cashier:DARCI
Receipt 2295502
Type SALE

2 Lg Brkfst Sausage	14.50
2 Large Brkfst Bacon	14.50
4 Lg Brkfst Sausage	14.50
4 Lg Brkfst Sausage	14.50
4 Large Brkfst Bacon	14.50
4 Large Brkfst Bacon	14.50

SubTotal	290.00
TAX 10	20.88
Total	310.88

Received
Visa 310.88
Visa
Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX8192
Merchant : 134000022002369
Terminal : 00999004
DeviceID : 2
Approval : 902000
Date/Time: 2024/01/02 09:00:13
Batch : 20240101106

Seq# : 2709
Reference:
400252040416584002540184751290D9VEU000000
00
2
CVV2 : P (Not processed)

USD$ 310.88

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX

TSI: 6800
ARQC: 27219E0E5F881A26

APPROVED BY ISSUER

++
Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a $500 Casey's Gift Card.
Survey # 2369-0002295502-0900
++

1/2/24 09:00:20

Flight Receipt

Place of Issue:
Issue Date: 08JAN24
Expiration Date: 08JAN25

METHOD OF PAYMENT	
VI************8192	**$258.10 USD**

CHARGES	
Air Transportation Charges	
Base Fare	$226.05 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	$5.60 USD
United States - Transportation Tax (US)	$16.95 USD
United States - Passenger Facility Charge (XF)	$4.50 USD
United States - Flight Segment Tax (ZP)	$5.00 USD
TICKET AMOUNT	**$258.10 USD**

[EXT] Your travel insurance plan: EUSP2389452983

Allianz Global Assistance(Allianz Assistance USA) <donotreplypolicy@allianzassistance.com>
Mon 1/8/2024 11:24 AM
To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

Allianz Global Assistance

Migrant Conference

Acct # 10-2214-931-334

Here's your plan information

Your insurance plan at a glance

Plan:
USA Travel Protector II

Plan Number:

Total Amount Paid:
$19.25

Purchase Date:
January 8, 2024

Effective Date:
January 8, 2024

Travel Date(s):
April 21, 2024

Read full plan details

If you're not completely satisfied, you have 15 days (or more, depending on your state of residence) to request a refund, provided you haven't started your trip or initiated a claim. Premiums are non-refundable after this period.

[EXT] Your United reservation for Portland, OR, US (PDX) is processing

United Airlines, Inc. <unitedairlines@united.com>
Mon 1/8/2024 11:06 AM
To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

Add UnitedAirlines@news.united.com to your address book. See instructions.

Acct # 1D-2214-931-334

Monday, January 08, 2024

Thank you for choosing United

Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Sioux Falls, SD, US (FSD)
to Portland, OR, US (PDX)

P7MEKR

Manage reservation

Purchase summary

2 Adults (18-64)	
Taxes and fees	$1,259.26
Additional services	$192.84
Trip insurance *(Billed separately by)*	$94.38
Total	**$1,546.48**

Credit card payment: $1,452.10 (Visa-**8192) Billed by United
Credit card payment: $94.38 (Visa-**8192) Billed by

[EXT] Your United reservation for Sioux Falls, SD, US (FSD) is processing

United Airlines, Inc. <unitedairlines@united.com>
Mon 1/8/2024 11:15 AM
To:Konechne, Jolene <Jolene.Konechne@k12.sd.us>

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

Add UnitedAirlines@news.united.com to your address book. See instructions.

Acct # 10-2214-931-334

Monday, January 08, 2024

Thank you for choosing United

Once we've finished processing your reservation, you'll receive a second email containing your eTicket itinerary so that you can request additional receipts, export to your calendar, check in, cancel, upgrade, email or print your itinerary. This may take up to 24 hours.

We're processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour, but in rare cases it could take longer. If you don't receive an eTicket Itinerary and Receipt email within 24 hours, please call the United Customer Contact Center

Confirmation number:

Portland, OR, US (PDX)
to Sioux Falls, SD, US (FSD)

PJF19W

Manage reservation

Purchase summary

1 Adult (18-64)	
Taxes and fees	$306.05
Additional services	$47.55
Trip insurance *(Billed separately by)*	$22.98
Total	**$376.58**

Credit card payment: $353.60 (Visa-**8192) Billed by United
Credit card payment: $22.98 (Visa-**8192) Billed by

LEIGHTRONIX, INC.

Thank you! We've received your order – Thursday, 01/11/2024: 11:21 AM

ORDER DETAILS

Order date	1/11/2024, 10:21 AM
Order number	133678347
Your information	tiffany.eckmann@k12.sd.us 605-353-6995

YOUR ORDER

TOTAL INFO® / TOTAL INFO®-HD Variation: Regular • Serial Number (last 6 digits copied from email): 1021B0	1 x $1,295.00
Subtotal	$1,295.00
Taxes	$0.00
Order total	**$1,295.00**
Visa ending in 8192 (Exp. 1/2026)	-$1,295.00

Attachment “B”

Imprest Account Check Register

Huron School District 2-2
02/08/2024 9:47 AM

Check Register by Checking Account

User ID: TJN

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88982	01/04/2024				013123	AT & T MOBILITY	43.23
88983	01/04/2024				014811	ALEX BABCOCK	150.00
88984	01/04/2024				010953	DAVE BERG	338.96
88985	01/04/2024				002075	CHESTERMAN COMPANY	66.00
88986	01/04/2024		X	01/16/2024	010566	JENNY CHRISTIAN	240.24
88987	01/04/2024				010265	ROBERT DEBOER	270.00
88988	01/04/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88989	01/04/2024				011492	DEAN DUXBURY	77.54
88990	01/04/2024		X	01/12/2024	013798	KRIS FRERICKS	132.04
88991	01/04/2024		X	01/12/2024	014803	MICHELLE HAALAND	184.56
88992	01/04/2024				014768	JOSHUA HAEDER	271.04
88993	01/04/2024				014804	TED HAEDER	270.00
88994	01/04/2024				012288	JOHN HALBKAT	293.33
88995	01/04/2024				012590	MATTHEW HALTER	125.00
88996	01/04/2024				012000	KELLI HANSON	263.22
88997	01/04/2024				011630	KELLI HELMS	184.56
88998	01/04/2024				015138	BLAINE HEYDON	180.00
88999	01/04/2024				015505	BOB HIRSCH	312.60
89000	01/04/2024				014608	ANNE LARSON	46.12
89001	01/04/2024		X	01/12/2024	014264	DAREN LORENZ	132.04
89002	01/04/2024				006242	MIDCONTINENT COMMUNICATIONS	1,240.39
89003	01/04/2024				013622	TIM NIHART	180.00
89004	01/04/2024				015507	BREANNE OLSEN	21.56
89005	01/04/2024				015506	STEVE PETERS	106.18
89006	01/04/2024				010124	TERRY ROTERT	181.17
89007	01/04/2024				012578	CHRIS ROZELL	290.00
89008	01/04/2024				012487	HEATHER ROZELL	55.20
89009	01/04/2024				012189	LISA SCHROEDER	219.36
89010	01/04/2024				014628	SDMEA	75.00
89011	01/04/2024				007795	SECURLY, INC.	2,664.00
89012	01/04/2024				011487	KAREN SPEIRS	25.00
89013	01/04/2024				013749	WADE STOBBS	90.00
89014	01/04/2024				011662	JERALD SWENSON	338.72
89015	01/04/2024		X	01/12/2024	014464	SCOTT WITLOCK	190.78
89016	01/04/2024				013718	MELODY WITTE-TROWBRIDGE	33.71
89124	01/10/2024				015508	NATE BEELER	225.94
89125	01/10/2024				011528	JERRY BEERS	142.00
89126	01/10/2024				012275	LINDSEY BREWER	51.00
89127	01/10/2024				010052	CHAR CARDA	58.09
89128	01/10/2024				013645	CHAMBERLAIN SCHOOL DISTRICT	230.00
89129	01/10/2024				002075	CHESTERMAN COMPANY	20.00
89130	01/10/2024				002163	THE COLLEGE BOARD	318.60
89131	01/10/2024				011191	GREGG DESPEIGLER	191.80
89132	01/10/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89133	01/10/2024				010112	MITCH GAFFER	17.23
89134	01/10/2024				014201	GRANDSTAY HOTEL & SUITES	755.50
89135	01/10/2024				013788	HURON HOLIDAY CLASSIC	11,171.10
89136	01/10/2024				004450	HURON PLAINSMAN	325.80
89137	01/10/2024				014642	CHRIS JANISCH	143.46
89138	01/10/2024				013239	LUKE LANGNER	223.42
89139	01/10/2024				006242	MIDCONTINENT COMMUNICATIONS	6,851.05
89140	01/10/2024				012442	PEOPLE'S TRANSIT	25.00
89141	01/10/2024				012475	MOLLY PERRY	513.58
89142	01/10/2024				014977	JAKE STUDER	143.26
89143	01/17/2024				010225	AUGUSTANA UNIVERSITY	275.00
89144	01/17/2024				013255	BLAINE BACON	350.16
89145	01/17/2024				012275	LINDSEY BREWER	223.57
89146	01/17/2024				011191	GREGG DESPEIGLER	191.80

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89147	01/17/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89148	01/17/2024				010201	ERIC DONAT	132.04
89149	01/17/2024				013018	AARON ENTRINGER	161.62
89150	01/17/2024				010112	MITCH GAFFER	17.00
89151	01/17/2024				013629	ERIC GROCOTT	195.88
89152	01/17/2024				014776	RUSTY KEITH	230.56
89153	01/17/2024				014176	JOLENE KONECHNE	142.71
89154	01/17/2024				013635	STEVE LEBER	133.32
89155	01/17/2024				006156	MANOLIS GROCERY	140.00
89156	01/17/2024				014727	JETT MCGIRR	185.20
89157	01/17/2024				014452	JOEY MITCHELL	130.80
89158	01/17/2024				014631	JORDAN ODENS	136.42
89159	01/17/2024				015320	PALACE CITY JAZZ FESTIVAL	250.00
89160	01/17/2024				010850	LINDA PIETZ	7.50
89161	01/17/2024				007814	REGION 4 MUSIC CONTEST	657.50
89162	01/17/2024				013783	DOUG RUESINK	129.88
89163	01/17/2024				007874	SASD	90.00
89164	01/17/2024				014645	SDCTM/SDSTA/JPDC	730.00
89165	01/17/2024				013615	KIPPY UDEHN	150.00
89166	01/17/2024				014464	SCOTT WITLOCK	190.78
89184	01/24/2024				014811	ALEX BABCOCK	140.00
89185	01/24/2024				010953	DAVE BERG	338.86
89186	01/24/2024				002075	CHESTERMAN COMPANY	50.00
89187	01/24/2024				010265	ROBERT DEBOER	90.00
89188	01/24/2024				013791	DENNY SANFORD PREMIER CENTER	300.00
89189	01/24/2024				010947	DIV OF CRIMINAL INVESTIGATION	129.75
89190	01/24/2024				011492	DEAN DUXBURY	193.04
89191	01/24/2024				011262	GROTON AREA HIGH SCHOOL	150.00
89192	01/24/2024				014804	TED HAEDER	180.00
89193	01/24/2024				015326	JEFF HAENFLER	136.00
89194	01/24/2024				012288	JOHN HALBKAT	502.76
89195	01/24/2024				012590	MATTHEW HALTER	125.00
89196	01/24/2024				012590	MATTHEW HALTER	100.00
89197	01/24/2024				010428	DENNIS HEINZ	200.00
89198	01/24/2024				014176	JOLENE KONECHNE	768.21
89199	01/24/2024				013626	KRISSA KORKOW	74.30
89200	01/24/2024				015515	ROB LEWIS	227.94
89201	01/24/2024				006242	MIDCONTINENT COMMUNICATIONS	294.63
89202	01/24/2024				011184	MIKE MUDDER	210.16
89203	01/24/2024				015238	Travis Peterson	16.48
89204	01/24/2024				015516	MIKE POPPEMA	189.46
89205	01/24/2024				011999	BUD POSTMA	259.56
89206	01/24/2024				012578	CHRIS ROZELL	230.00
89207	01/24/2024				015480	TAYLOR RYAN	43.06
89208	01/24/2024				015105	RYAN SCHUCHHARDT	90.00
89209	01/30/2024				013123	AT & T MOBILITY	43.23
89210	01/30/2024				015308	JAMES CUTSHAW	50.00
89211	01/30/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89212	01/30/2024				012288	JOHN HALBKAT	233.63
89213	01/30/2024				014176	JOLENE KONECHNE	103.55
89214	01/30/2024		X	01/31/2024	006143	MARV'S APPLIANCE	1,198.00
89215	01/30/2024				014833	MCCOOK CENTRAL-MONTROSE SCHOOL	40.00
89216	01/30/2024				006242	MIDCONTINENT COMMUNICATIONS	1,543.85
89217	01/30/2024				014618	BETH NEITZERT	130.00
89218	01/30/2024				012475	MOLLY PERRY	2,610.00
89219	01/30/2024				010087	LAURA WILLEMSSEN	89.00
89220	01/31/2024				014983	CARSON BRITZMAN	50.00
89221	01/31/2024				006143	MARV'S APPLIANCE	1,125.00

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89222	02/05/2024				011133	DARIN BERG	223.42
89223	02/05/2024				015308	JAMES CUTSHAW	142.55
89224	02/05/2024				012868	ANDY DEINERT	154.06
89225	02/05/2024				013018	AARON ENTRINGER	151.48
89226	02/05/2024				012429	JENNIFER FUCHS	15.00
89227	02/05/2024				010112	MITCH GAFFER	19.50
89228	02/05/2024				011292	LEE JOHNSON	138.76
89229	02/05/2024				010106	JULIE KING	420.00
89230	02/05/2024				006242	MIDCONTINENT COMMUNICATIONS	180.39
89231	02/05/2024				013648	MISSOULA CHILDREN'S THEATER	2,900.00
89232	02/05/2024				012057	SDIAAA	75.00
89233	02/05/2024				014644	LEE TAYLOR	223.42
89234	02/05/2024				015317	VENTURE COMMUNICATIONS	138.90
89235	02/05/2024				014422	CHAD VOSSEKUIL	138.88
89236	02/07/2024				010953	DAVE BERG	632.92
89237	02/07/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89238	02/07/2024				010283	FESTIVAL FOR YOUNG VOICES	280.00
89239	02/07/2024				010428	DENNIS HEINZ	180.00
89240	02/07/2024				011306	HURON CHAMBER & VISITORS BUREAU	240.00
89241	02/07/2024				015337	IROQUOIS SCHOOL DISTRICT	5,076.10
89242	02/07/2024				014452	JOEY MITCHELL	155.00
89243	02/07/2024				007993	SD DEPART OF LABOR & REGULATION	25.00

Check Type Total:	Check	Void Total:	2,077.66	Total without Voids:	57,454.56
Checking Account Total:	1	Void Total:	2,077.66	Total without Voids:	57,454.56
	Grand Total:	Void Total:	2,077.66	Total without Voids:	57,454.56

Attachment "C"

Custodial Account
Summary Check Register

Huron School District 2-2
02/08/2024 12:46 PM

Check Register by Checking Account

User ID: BIS

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10833	01/09/2024	X			015127	AKINA DECKER	75.40
10834	01/09/2024	X			012096	HURON LUXURY CINEMAS	1,385.00
10835	01/09/2024	X			007915	HURON SCHOOL NUTRITION PROGRAM	57.25
10836	01/09/2024	X			011687	MICHELLE JOHNSON	148.86
10837	01/09/2024	X			013913	NANCY KEMPF	71.20
10838	01/09/2024	X			013133	MIKE RADKE	351.00
10839	01/09/2024	X			014280	RITA SCHULZ	29.65
10840	01/09/2024	X			013234	LYNN SOWARD	25.00
10841	01/09/2024				014774	CALLEE WACHTER	264.19
10842	01/17/2024	X			011306	HURON CHAMBER & VISITORS BUREAU	255.00
10843	01/17/2024	X			004500	HURON SCHOOL DISTRICT #2-2	150.00
10844	01/17/2024	X			015509	RIVERFRONT BROADCASTING LLC	1,000.00
10845	01/17/2024				010668	SARAH RUBISH	326.85
10846	01/17/2024	X			008722	WALKER'S FLOWER SHOP	113.63
10847	01/22/2024				010830	AMANDA DEJONG	247.26
10848	01/22/2024	X			006381	NASSP	1,642.00
10849	01/22/2024	X			007189	PB SPORTS	260.00
10850	01/22/2024	X			008722	WALKER'S FLOWER SHOP	219.83
10851	01/31/2024				011215	FBLA-PBL	525.00
10852	01/31/2024				011051	BRANDI FITZGERALD	42.42
10853	01/31/2024				004500	HURON SCHOOL DISTRICT #2-2	194.76
10854	01/31/2024				010668	SARAH RUBISH	221.53
10855	01/31/2024				012061	SD COMMUNITY FOUNDATION	20,000.00
10856	01/31/2024				014128	DRU STRAND	1,921.10
10857	01/31/2024				014579	PATRICIA WEHRMANN	175.86

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	29,702.79
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	29,702.79
	Grand Total:	Void Total:	0.00	Total without Voids:	29,702.79

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
Insurance and Flex Account

January-2024

American Bank & Trust

		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**12/31/2023**	**112,624.58**	**2,917.70**	**63.88**	**415.41**	**34,708.27**	**5,305.93**		**156,035.77**
RECEIPTS									
Premiums		354,029.98	3,904.70						
2021 Flex Refund									
Flex						11,351.75	351.50		
Life				1,550.61					
Loan									
Interest									
Optional Life		483.20			1,104.72				
TOTAL RECEIPTS		354,513.18	3,904.70	1,550.61	1,104.72	11,351.75	351.50		372,776.46
DISBURSEMENTS									
ASBSD - health		332,874.66							
Flex Claims						10,133.24			
Flex Fee									
Flex Initial Fund						5,180.44			
Life				1,550.61					
Optional Life					1,043.48				
Dental			3,029.70						
TOTAL DISBURSEMENTS		332,874.66	3,029.70	1,550.61	1,043.48	15,313.68	0.00		353,812.13
									175,000.10
BALANCE	**1/31/2024**	**134,263.10**	**3,792.70**	**63.88**	**476.65**	**30,746.34**	**5,657.43**	**0.00**	**175,000.10**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
January 2024				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 15,404.98	$ 75.00		$ 15,479.98
Class of 2024	$ 9,633.85	$ 195.00	$ 460.92	$ 9,367.93
Class of 2025	$ 3,263.95			$ 3,263.95
Class of 2026	$ 2,341.29		$ 109.91	$ 2,231.38
Class of 2027	$ (100.00)			$ (100.00)
Student Council	$ 23,037.90	$ 577.88	$ 369.01	$ 23,246.77
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ 2,261.76	$ 78.50	$ 2,446.10	$ (105.84)
FFA	$ 4,072.81			$ 4,072.81
German	$ 11,097.80	$ 2,890.00		$ 13,987.80
H Club	$ 21,041.77		$ 373.63	$ 20,668.14
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	$ 155.00		$ 1,179.86
HLA	$ 52.00	$ 70.00		$ 122.00
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 2,626.95	$ 78.50		$ 2,705.45
Nat'l Forensic League	$ 17,287.88	$ 4,500.00		$ 21,787.88
HERO	$ 8,809.52	$ 665.00		$ 9,474.52
Nat'l Honor Society	$ 2,647.27		$ 1,642.00	$ 1,005.27
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		$ 42.42	$ 1,437.58
HOSA	$ 2,800.00			$ 2,800.00
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,526.28			$ 1,526.28
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 4,865.47			$ 4,865.47
Video Productions	$ 273.89			$ 273.89
Sunshine Club	$ 1,078.31		$ 179.37	$ 898.94
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	**$ 154,089.32**	**$ 9,284.88**	**$ 5,623.36**	**$ 157,750.84**
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
January 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 12,361.29		$ 603.37	$ 11,757.92
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	$ 8,466.24		$ 1,535.00	$ 6,931.24
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 114.66	$ 56.98		$ 171.64
Destination Imagination	$ 65,018.97	$ 1,000.00	$ 264.19	$ 65,754.78
Kindness Club	$ 5,493.20		$ 105.05	$ 5,388.15
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 1,522.36			$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 100,759.24**	**$ 1,056.98**	**$ 2,507.61**	**$ 99,308.61**
ATHLETIC CLUBS				
High School Football	$ 8,910.14			$ 8,910.14
High School Volleyball	$ 12,871.04			$ 12,871.04
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 3,911.38	$ 1,500.50		$ 5,411.88
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 8,384.68			$ 8,384.68
Cross Country	$ 1,269.15			$ 1,269.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 4,685.75	$ 1,500.00		$ 6,185.75
Sideline Cheerleaders	$ 625.24			$ 625.24
Cheer/Dance	$ 6,377.86			$ 6,377.86
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 49,423.48**	**$ 3,000.50**	**$ -**	**$ 52,423.98**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 852.41		$ 25.00	$ 827.41
SPED Accounts	$ 15,512.62			$ 15,512.62
Buchanan Elementary	$ 16,704.65		$ 175.86	$ 16,528.79
Madison PTO	$ 4,363.31	$ 24.00		$ 4,387.31
Washington Elementary	$ 2,280.27		$ 71.20	$ 2,209.07
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 3,038.00	$ 618.00		$ 3,656.00
Washington PTO	$ 842.01			$ 842.01
Post Prom Committee	$ 7,043.17			$ 7,043.17
Huron School District Fdn	$ 17,317.37	$ 12,379.25	$ 21,299.76	$ 8,396.86
SDACTE	$ 3,059.68	$ 10.00		$ 3,069.68
Interest Earned	$ 4,015.99	$ 920.99		$ 4,936.98
TOTAL OTHER ACCOUNTS	**$ 80,620.38**	**$ 13,952.24**	**$ 21,571.82**	**$ 73,000.80**
MONTH TO DATE	$ 384,892.42	$ 27,294.60	$ 29,702.79	$ 382,484.23

Balance Sheet
Period Ending: January 2024

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,109,903.07	(459,931.72)	4,649,971.35
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.	48,850.00	(10,289.47)	38,560.53
	Current Assets Subtotal:	7,514,845.27	(470,221.19)	7,044,624.08
	Total Assets and Deferred Outflows of Resources:	7,514,845.27	(470,221.19)	7,044,624.08
Current Liabilities				
10 402	ACCOUNTS PAYABLE	115,525.19	216,140.27	331,665.46
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	4,757.50	4,757.50
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:	120,686.23	220,897.77	341,584.00
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(40,002.22)	448,102.84	408,100.62
10 694	LESS: ENCUMBRANCE COMMITMENTS	40,002.22	(448,102.84)	(408,100.62)
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 760	UNASSIGNED	5,178,891.13	(691,118.96)	4,487,772.17
	Fund Balance Subtotal:	5,178,810.13	(691,118.96)	4,487,691.17

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,514,845.27	(470,221.19)	7,044,624.08

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,158,725.91	140,243.60	2,298,969.51
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,052,957.28	140,243.60	4,193,200.88
	Total Assets and Deferred Outflows of Resources:	4,052,957.28	140,243.60	4,193,200.88
Current Liabilities				
21 402	ACCOUNTS PAYABLE	337,046.44	(270,930.24)	66,116.20
	Current Liabilities Subtotal:	337,046.44	(270,930.24)	66,116.20
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(135,621.67)	10,928.28	(124,693.39)
21 694	LESS: ENCUMBRANCE COMMITMENTS	135,621.67	(10,928.28)	124,693.39
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
21 723	CAPITAL OUTLAY	1,821,679.47	411,173.84	2,232,853.31
	Fund Balance Subtotal:	1,821,679.47	411,173.84	2,232,853.31
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	4,052,957.28	140,243.60	4,193,200.88

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,856,816.95	(189,290.95)	1,667,526.00
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	12,199.54	(2,897.40)	9,302.14
	Current Assets Subtotal:	2,918,257.90	(192,188.35)	2,726,069.55
	Total Assets and Deferred Outflows of Resources:	2,918,257.90	(192,188.35)	2,726,069.55
Current Liabilities				
22 402	ACCOUNTS PAYABLE	20,204.95	(11,005.27)	9,199.68
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:	21,317.19	(11,005.27)	10,311.92
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	50.00	(2,283.93)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(50.00)	2,283.93
	Other Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
22 724	SPECIAL EDUCATION	1,847,699.30	(181,183.08)	1,666,516.22
	Fund Balance Subtotal:	1,847,699.30	(181,183.08)	1,666,516.22
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,918,257.90	(192,188.35)	2,726,069.55

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,363.40	238.40	3,601.80
	Current Assets Subtotal:	3,363.40	238.40	3,601.80
	Total Assets and Deferred Outflows of Resources:	3,363.40	238.40	3,601.80
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
25 727	AUDITORIUM BUILDING	3,363.40	238.40	3,601.80
	Fund Balance Subtotal:	3,363.40	238.40	3,601.80
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,363.40	238.40	3,601.80

Balance Sheet
Period Ending: January 2024

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	135,106.33	5,805.90	140,912.23
32 104	CASH WITH FISCAL AGENT	15,310,900.67	0.00	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:	16,097,664.81	5,805.90	16,103,470.71
	Total Assets and Deferred Outflows of Resources:	16,097,664.81	5,805.90	16,103,470.71
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Fund Balance				
32 721	DEBT SERVICE	15,446,007.00	5,805.90	15,451,812.90
	Fund Balance Subtotal:	15,446,007.00	5,805.90	15,451,812.90
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	16,097,664.81	5,805.90	16,103,470.71

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	697,143.22	1,763.79	698,907.01
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,940.26	55.05	19,995.31
51 130	DUE FROM OTHER FUND	3,186.04	0.00	3,186.04
51 140	DUE FROM FED.GOVERNMENT	69,365.49	32,323.08	101,688.57
51 170	INVENTORY-SUPPLIES/PAPER	17,405.38	5,118.35	22,523.73
51 171	FOOD INVENTORY	59,494.19	85,398.40	144,892.59
51 172	COMMODITIES INVENTORY	31,550.70	0.00	31,550.70
51 192	PREPAID EXP-WORKMEN COMP.	13,120.83	(2,240.32)	10,880.51
	Current Assets Subtotal:	912,426.02	122,418.35	1,034,844.37
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(546,603.75)	0.00	(546,603.75)
51 209	ACCUM DEPR-FEDERAL	(24,758.77)	0.00	(24,758.77)
	Long-term Assets Subtotal:	419,939.78	0.00	419,939.78
	Total Assets and Deferred Outflows of Resources:	1,332,365.80	122,418.35	1,454,784.15
Current Liabilities				
51 402	ACCOUNTS PAYABLE	86,387.61	24,568.42	110,956.03
51 404	CONTRACTS PAYABLE	76,951.19	0.00	76,951.19
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,348.42	0.00	4,348.42
51 452	RETIREMENT PAYABLE	4,051.15	0.00	4,051.15
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:	172,798.90	24,568.42	197,367.32
Long-term Liabilities				
51 475	UNEARNED REVENUE	116,180.36	4,558.92	120,739.28
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44
	Long-term Liabilities Subtotal:	147,442.80	4,558.92	152,001.72
Fund Balance				
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	933,540.06	93,291.01	1,026,831.07

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Fund Balance Subtotal:	1,012,124.10	93,291.01	1,105,415.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,332,365.80	122,418.35	1,454,784.15

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	260,524.64	6,125.48	266,650.12
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,664.40	67.49	1,731.89
53 171	FOOD INVENTORY	20,653.99	10,518.09	31,172.08
53 192	PREPAID EXP-WORKMEN COMP.	1,630.95	(161.91)	1,469.04
	Current Assets Subtotal:	287,734.98	16,549.15	304,284.13
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,080.49)	0.00	(41,080.49)
	Long-term Assets Subtotal:	9,725.26	0.00	9,725.26
	Total Assets and Deferred Outflows of Resources:	297,460.24	16,549.15	314,009.39
Current Liabilities				
53 402	ACCOUNTS PAYABLE	10,367.10	(176.73)	10,190.37
53 404	CONTRACTS PAYABLE	8,667.91	0.00	8,667.91
53 410	DUE TO OTHER FUNDS	2,905.67	0.00	2,905.67
53 451	FICA TAX	663.11	0.00	663.11
53 452	RETIREMENT PAYABLE	158.10	0.00	158.10
	Current Liabilities Subtotal:	22,761.89	(176.73)	22,585.16
Fund Balance				
53 708	UNRESTRICTED NET ASSETS	274,698.35	16,725.88	291,424.23
	Fund Balance Subtotal:	274,698.35	16,725.88	291,424.23
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	297,460.24	16,549.15	314,009.39

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	384,892.42	(2,408.19)	382,484.23
	Current Assets Subtotal:	384,892.42	(2,408.19)	382,484.23
	Total Assets and Deferred Outflows of Resources:	384,892.42	(2,408.19)	382,484.23
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	384,892.42	(2,408.19)	382,484.23
	Fund Balance Subtotal:	384,892.42	(2,408.19)	382,484.23
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	384,892.42	(2,408.19)	382,484.23

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
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
	Total Assets and Deferred Outflows of Resources:	285,947.50	0.00	285,947.50
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,947.50	0.00	285,947.50
	Fund Balance Subtotal:	285,947.50	0.00	285,947.50
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	285,947.50	0.00	285,947.50

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

Revenue Report
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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	19,313.62	2,101,488.39	43.38	2,742,511.61
10 1111	MOBILE HOME TAXES	50,000.00	1,244.63	15,539.02	31.08	34,460.98
10 1120	PRIOR YEARS TAX	80,000.00	1,430.97	10,120.05	12.65	69,879.95
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	908.28	6,681.19	33.41	13,318.81
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	0.00	4,500.60	15.00	25,499.40
10 1510	INTEREST EARNED	243,000.00	17,199.26	131,302.13	54.03	111,697.87
10 1710	ADMISSIONS	70,000.00	7,270.50	41,202.39	58.86	28,797.61
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,120.26	3,055.26	15.28	16,944.74
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	45.00	165.00	8.25	1,835.00
10 1910	RENTALS	27,000.00	610.00	5,360.00	19.85	21,640.00
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	2,079.04	7,446.65	10.64	62,553.35
10 1992	MISCELLANEOUS	50,000.00	1,859.90	27,013.53	54.03	22,986.47
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	9,420.00	42,971.25	71.62	17,028.75
10 1997	iPAD INSURANCE FEE	25,000.00	690.00	53,974.64	215.90	(28,974.64)
10 2110	COUNTY APPORTIONMENT	240,000.00	21,867.54	107,924.31	44.97	132,075.69
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,224.00	9,806,105.00	57.63	7,208,895.00
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	0.00	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	7,376.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	7,422.99	41,496.32	51.87	38,503.68
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	88,035.00	244,015.00	28.71	605,985.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	26,294.00	112,757.00	45.10	137,243.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,960.00	32,452.00	29.50	77,548.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	25,238.00	0.00	(25,238.00)
10 4159	TITLE II-PART A	240,000.00	20,197.00	71,749.00	29.90	168,251.00
10 4160	TITLE III	125,000.00	17,039.00	41,891.00	33.51	83,109.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	21,118.00	55,425.00	92.38	4,575.00
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	1,665,724.99	14,006,241.23	52.70	12,571,758.77
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	13,780.22	1,829,726.79	43.97	2,331,273.21
21 1111	MOBILE HOME TAXES	25,000.00	1,034.12	11,401.45	45.61	13,598.55
21 1120	PRIOR YEARS TAX	40,000.00	1,236.32	6,465.11	16.16	33,534.89
21 1190	PENALTIES & INTEREST	10,000.00	704.98	6,394.94	63.95	3,605.06
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	21,722.75	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	549,768.00	1,519,660.00	44.70	1,880,340.00
21	CAPITAL OUTLAY FUND	7,681,000.00	588,246.39	3,395,371.04	44.20	4,285,628.96
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	7,626.40	1,012,711.55	50.21	1,004,288.45
22 1111	MOBILE HOME TAXES	18,000.00	572.43	6,325.03	35.14	11,674.97
22 1120	PRIOR YEARS TAX	20,000.00	732.66	6,226.38	31.13	13,773.62
22 1190	PENALTIES & INTEREST	6,000.00	400.47	3,576.43	59.61	2,423.57
22 1972	MEDICAID	70,000.00	7,721.88	40,166.64	57.38	29,833.36
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	6,237.12	22,339.93	171.85	(9,339.93)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	1,955,045.00	58.22	1,402,955.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,752.00	10,747.00	44.78	13,253.00
22 4175 902	IDEA PART B	900,000.00	90,763.00	314,501.00	34.94	585,499.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,887.00	8,966.00	59.77	6,034.00
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	388,773.96	3,380,604.96	52.41	3,069,395.04
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	238.40	846.20	16.92	4,153.80
25	BUILDING FUND	5,000.00	238.40	846.20	16.92	4,153.80
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	4,735.06	628,758.18	44.28	791,241.82
32 1111	MOBILE HOME TAXES	0.00	355.88	3,937.76	0.00	(3,937.76)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	433.46	2,376.48	79.22	623.52
32 1130	TAX DEED REVENUE	0.00	30.43	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	250.55	2,235.98	0.00	(2,235.98)
32 1510	INTEREST EARNED	0.00	0.52	0.52	0.00	(0.52)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	5,805.90	637,339.35	44.79	785,660.65
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	15,000.00	1,554.58	9,906.78	66.05	5,093.22

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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	450,000.00	43,253.80	244,168.89	54.26	205,831.11
51 1613	ELEMENTARY MILK SALES	30,000.00	3,389.50	21,304.20	71.01	8,695.80
51 1615	STUDENT BREAKFAST	45,000.00	5,222.20	30,432.40	67.63	14,567.60
51 1620	ADULT LUNCHES	20,000.00	1,950.00	9,830.00	49.15	10,170.00
51 1621	ADULT BREAKFAST	1,000.00	30.60	176.80	17.68	823.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,884.80	24,780.55	49.56	25,219.45
51 1631	MS ALA CARTE	70,000.00	7,840.50	44,371.80	63.39	25,628.20
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,357.84	9,856.88	33.99	19,143.12
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	137,995.60	710,198.35	52.61	639,801.65
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	28,036.70	157,398.93	78.70	42,601.07
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	110,980.72	72.07	43,019.28
51	SCHOOL NUTRITION FUND	2,455,000.00	235,516.12	1,445,988.45	58.90	1,009,011.55
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	1,315.00	5,716.00	0.00	(5,716.00)
53 1510	INTEREST EARNED	5,000.00	605.93	3,793.25	75.87	1,206.75
53 1611	ARENA SALES	140,000.00	34,990.51	76,647.23	54.75	63,352.77
53 1612	STADIUM SALES	20,000.00	0.00	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	2,325.57	2,711.48	271.15	(1,711.48)
53	ENTERPRISE FUND	216,000.00	39,237.01	109,404.91	50.65	106,595.09
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	27,294.60	345,552.53	0.00	(345,552.53)
71	CUSTODIAL FUND	0.00	27,294.60	345,552.53	0.00	(345,552.53)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	0.00	1,464.53	0.00	(1,464.53)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,006.67	0.00	(11,006.67)
76	SCHOLARSHIP FUND	0.00	0.00	12,471.20	0.00	(12,471.20)
Grand Total:		44,808,000.00	2,950,837.37	23,333,819.87	52.08	21,474,180.13

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	481,434.21	2,516,824.30	41.38	30.00	3,564,845.70
1121	MIDDLE SCHOOL	3,190,000.00	266,146.57	1,451,088.26	45.49	0.00	1,738,911.74
1131	HIGH SCHOOL	3,798,900.00	301,285.36	1,712,238.48	56.87	448,281.61	1,638,379.91
1141	PRESCHOOL SERVICES	0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
1142	TITLE I PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	179,686.41	679,377.11	50.89	0.00	655,722.89
1273	TITLE I	1,328,200.00	111,704.63	541,400.13	40.76	0.00	786,799.87
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,692.19	45,053.01	0.00	0.00	(45,053.01)
2122	COUNSELING SERVICES	641,500.00	52,935.35	256,280.99	39.95	0.00	385,219.01
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	9,974.56	49,459.61	32.35	0.00	103,440.39
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,061.93	126,414.32	49.81	0.00	127,385.68
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	310.88	9,741.56	27.29	0.00	25,958.44
2214	TITLE I PROF DEV SVCS	0.00	5,461.53	53,452.93	0.00	0.00	(53,452.93)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	22,351.27	95,283.52	40.84	2,734.93	141,981.55
2222	LIBRARY SERVICES	373,000.00	32,769.29	178,988.48	48.12	480.78	193,530.74
2227	TECHNOLOGY IN SCHOOL	665,100.00	58,519.95	400,797.77	60.44	1,173.88	263,128.35
2311	BOARD OF EDUCATION	392,000.00	7,136.10	356,282.23	90.89	0.00	35,717.77
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	8,947.04	63.91	0.00	5,052.96
2317	AUDIT SERVICES	22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,244.08	186,555.61	56.06	0.00	146,244.39
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,742.30	612,665.05	57.07	0.00	460,934.95
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	37,765.96	293,572.07	63.23	0.00	170,727.93
2529	FISCAL SERVICES	549,400.00	39,958.07	299,707.71	54.55	0.00	249,692.29
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,043.97	112,283.52	57.73	0.00	82,216.48
2549	OPER AND MAINT. PLANT	3,092,500.00	335,758.90	2,043,997.10	66.10	0.00	1,048,502.90
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,787.01	147,346.65	58.56	0.00	104,253.35
2552	VEHICLE OPERATION SERVICES	900,600.00	92,589.06	503,498.39	55.91	0.00	397,101.61
2554	VEHICLE SERVICING & MAINT	92,700.00	7,482.65	52,169.47	56.28	0.00	40,530.53
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
2569	FOOD SERVICES	80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	955.50	31.85	0.00	2,044.50
3200	COMMUNITY RECREATION SERVICES	19,000.00	750.87	8,638.25	45.46	0.00	10,361.75
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	3,602.96	19,955.28	0.00	0.00	(19,955.28)
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	28,732.08	129,333.94	51.88	0.00	119,966.06
6111	FOOTBALL	36,000.00	1,066.65	21,117.58	58.66	0.00	14,882.42
6121	BOYS BASKETBALL	36,000.00	8,358.28	12,043.00	33.45	0.00	23,957.00

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	26,300.00	9,065.40	15,767.50	59.95	0.00	10,532.50
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	879.00	4,056.45	69.94	0.00	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	650.97	3,021.14	60.42	0.00	1,978.86
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	22,491.00	146,949.24	63.31	0.00	85,150.76
6212	GIRLS BASKETBALL	33,500.00	4,625.96	13,659.05	40.77	0.00	19,840.95
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	7,286.50	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	5,800.00	879.00	4,121.42	71.06	0.00	1,678.58
6262	GIRLS TENNIS	8,000.00	31.80	5,269.40	65.87	0.00	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	2,181.14	7,401.33	44.32	0.00	9,298.67
6292	GIRLS VOLLEYBALL	35,000.00	0.00	22,224.78	63.50	0.00	12,775.22
6299	GIRLS SOCCER	13,000.00	31.80	5,911.48	74.92	3,827.95	3,260.57
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,162.50	71,147.44	44.44	0.00	88,952.56
6911	FIRST AID	6,000.00	561.99	884.57	14.74	0.00	5,115.43
6921	CHEERLEADERS	3,500.00	55.59	197.37	5.64	0.00	3,302.63
6931	ELEMENTARY MUSIC	11,500.00	153.95	1,354.76	11.78	0.00	10,145.24
6932	M.S. VOCAL	7,000.00	207.74	207.74	3.43	32.25	6,760.01
6933	H.S. VOCAL	17,500.00	249.99	7,821.36	57.46	2,235.00	7,443.64
6934	ORCHESTRA	35,100.00	1,428.86	24,675.41	77.70	2,596.00	7,828.59
6935	HS BAND	36,900.00	3,490.76	32,752.17	88.76	0.00	4,147.83
6936	MS BAND	25,000.00	4,334.62	18,923.03	75.69	0.00	6,076.97
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	DEBATE	29,500.00	1,206.30	9,634.41	32.66	0.00	19,865.59
6942	QUIZ BOWL	2,000.00	0.00	1,108.50	55.43	0.00	891.50
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	1,739.18	3,478.36	59.48	4,552.05	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	3,179.99	6,383.12	46.93	0.00	7,216.88
10	GENERAL FUND	27,250,000.00	2,359,390.85	13,450,278.37	51.09	471,784.10	13,327,937.53
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	382.45	137,909.82	48.42	1,046.85	148,043.33
1121	MIDDLE SCHOOL	125,000.00	2,570.30	92,749.74	74.20	0.00	32,250.26
1131	HIGH SCHOOL	178,000.00	7,320.00	79,888.16	44.88	0.00	98,111.84
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	9,908.95	60,786.76	73.00	7,832.79	25,380.45
2227	TECHNOLOGY IN SCHOOL	95,000.00	3,963.79	15,271.65	16.08	0.00	79,728.35
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

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	149,402.06	1,892,289.03	45.94	9,580.00	2,238,130.97
2543	CARE/UPKEEP OF GROUNDS	945,000.00	0.00	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	1,125.00	10,350.33	41.40	0.00	14,649.67
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	0.00	1,093,581.26	70.51	0.00	457,418.74
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,400.00	10,935.37	43.74	0.00	14,064.63
6931	ELEMENTARY MUSIC	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
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	177,072.55	4,259,292.19	56.30	392,063.64	3,609,644.17
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	191,625.05	938,443.20	44.31	0.00	1,179,456.80
1222	SEVERE DISABILITIES	1,891,300.00	177,763.18	863,400.31	45.65	0.00	1,027,899.69
1224	RESIDENTIAL PROGRAMS	326,100.00	5,984.02	56,534.90	17.34	0.00	269,565.10
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	26,512.53	135,729.69	41.26	0.00	193,270.31
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,828.06	20,206.15	41.66	0.00	28,293.85
2134	NURSE SERVICES	154,800.00	16,522.28	78,541.79	50.74	0.00	76,258.21
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	13,491.21	86,204.39	52.50	0.00	77,995.61
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	75,740.16	394,037.96	43.97	50.00	502,112.04
2171	PHYSICAL THERAPY	110,900.00	9,882.91	54,794.06	49.41	0.00	56,105.94
2172	OCCUPATIONAL THERAPY	144,400.00	12,029.72	64,050.14	44.36	0.00	80,349.86
2189	OTHER ORIENTATION & MOBILITY	0.00	4,160.98	21,732.86	0.00	0.00	(21,732.86)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	19.99	1,878.64	17.08	0.00	9,121.36
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,967.58	187,305.41	66.89	0.00	92,694.59
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	10,429.37	57,150.78	50.71	0.00	55,549.22
22	SPECIAL EDUCATION FUND	6,587,000.00	569,957.04	2,960,010.28	44.94	50.00	3,626,939.72
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	0.00	915,771.88	64.36	0.00	507,228.12
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	915,771.88	64.36	0.00	507,228.12
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,383,700.00	142,225.11	1,409,872.59	59.15	0.00	973,827.41
51	SCHOOL NUTRITION FUND	2,383,700.00	142,225.11	1,409,872.59	59.15	0.00	973,827.41
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	1,963.18	12,466.60	0.00	0.00	(12,466.60)
2569	FOOD SERVICES	121,500.00	20,547.95	66,435.63	54.68	0.00	55,064.37
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

01/2024

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND	216,000.00	22,511.13	88,140.02	40.81	0.00	127,859.98
Grand Total:		46,125,700.00	3,271,156.68	23,084,179.83	51.92	863,897.74	22,177,622.43

Expenditure Report by Function

01/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,923.06	504,862.68	38.99	0.00	790,137.32
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	12,718.58	64,704.49	49.77	0.00	65,295.51
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	6,875.29	40,579.93	57.15	0.00	30,420.07
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	3,754.54	15,887.35	63.55	0.00	9,112.65
10 1111 511 210	SOCIAL SECURITY	116,400.00	8,830.58	44,875.09	38.55	0.00	71,524.91
10 1111 511 220	RETIREMENT	91,300.00	7,123.47	36,366.34	39.83	0.00	54,933.66
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,392.06	79,720.30	37.60	0.00	132,279.70
10 1111 511 240	WORKERS COMPENSATION	6,500.00	592.93	3,007.79	46.27	0.00	3,492.21
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	0.00	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	17.28	836.76	41.84	0.00	1,163.24
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,432.99	10,367.57	41.47	0.00	14,632.43
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	157,660.78	832,048.83	41.43	0.00	1,176,451.17
		2,008,500.00	157,660.78	832,048.83	41.43	0.00	1,176,451.17
511	BUCHANAN ELEMENTARY	2,008,500.00	157,660.78	832,048.83	41.43	0.00	1,176,451.17
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	27,764.20	30.85	0.00	62,235.80
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	2,991.94	15,338.96	47.93	0.00	16,661.04
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	632.28	3,175.16	33.42	0.00	6,324.84
10 1111 512 220	RETIREMENT	7,500.00	512.69	2,586.19	34.48	0.00	4,913.81
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,556.33	7,590.46	44.65	0.00	9,409.54
10 1111 512 240	WORKERS COMPENSATION	1,000.00	41.10	209.02	20.90	0.00	790.98
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	28.43	489.26	16.31	0.00	2,510.74
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	426.17	921.17	23.03	0.00	3,078.83
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		170,700.00	11,741.78	59,074.42	34.61	0.00	111,625.58
		170,700.00	11,741.78	59,074.42	34.61	0.00	111,625.58
512	HURON COLONY ELEMENTARY	170,700.00	11,741.78	59,074.42	34.61	0.00	111,625.58
514	**MADISON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	100,237.08	506,285.40	42.02	0.00	698,714.60
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	7,029.84	36,084.51	53.07	0.00	31,915.49
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	3,568.32	21,564.80	58.28	0.00	15,435.20
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	5,249.85	17,109.84	68.44	0.00	7,890.16
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,454.54	42,377.52	41.47	0.00	59,822.48
10 1111 514 220	RETIREMENT	80,100.00	6,539.62	33,285.87	41.56	0.00	46,814.13
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,502.97	86,647.04	43.32	0.00	113,352.96
10 1111 514 240	WORKERS COMPENSATION	6,500.00	566.27	2,804.14	43.14	0.00	3,695.86
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	17.28	836.76	41.84	0.00	1,163.24
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,904.03	13,503.02	58.71	0.00	9,496.98
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00	3,650.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	151,069.80	784,586.65	43.93	0.00	1,001,513.35
		1,786,100.00	151,069.80	784,586.65	43.93	0.00	1,001,513.35
514	MADISON ELEMENTARY	1,786,100.00	151,069.80	784,586.65	43.93	0.00	1,001,513.35

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	106,731.68	542,499.41	41.25	0.00	772,500.59
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,417.12	20,331.72	56.48	0.00	15,668.28
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	5,759.18	25,607.58	102.43	0.00	(607.58)
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,481.85	43,239.44	41.06	0.00	62,060.56
10 1111 516 220	RETIREMENT	82,600.00	6,575.82	33,588.76	40.66	0.00	49,011.24
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,286.83	85,027.04	42.51	0.00	114,972.96
10 1111 516 240	WORKERS COMPENSATION	6,500.00	514.25	2,742.37	42.19	0.00	3,757.63
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,670.00	48.17	0.00	9,330.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	17.28	836.76	41.84	0.00	1,163.24
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	562.68	8,266.26	39.36	0.00	12,733.74
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	6,660.71	222.02	0.00	(3,660.71)
10 1111 516 640	DUES AND FEES	1,300.00	730.00	730.00	56.15	0.00	570.00
		1,819,700.00	150,076.69	778,200.05	42.77	0.00	1,041,499.95
		1,819,700.00	150,076.69	778,200.05	42.77	0.00	1,041,499.95
516	WASHINGTON ELEMENTARY	1,819,700.00	150,076.69	778,200.05	42.77	0.00	1,041,499.95

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	29,081.30	32.31	0.00	60,918.70
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	3,025.94	16,764.40	52.39	0.00	15,235.60
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	676.44	3,519.48	37.05	0.00	5,980.52
10 1111 518 220	RETIREMENT	7,500.00	530.54	2,750.76	36.68	0.00	4,749.24
10 1111 518 230	HEALTH INSURANCE	17,000.00	742.46	3,711.34	21.83	0.00	13,288.66
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	42.53	221.31	14.75	0.00	1,278.69
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	8.64	1,569.16	52.31	0.00	1,430.84
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,156.25	29.66	30.00	2,813.75
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	10,842.81	59,684.00	34.78	30.00	111,986.00
		171,700.00	10,842.81	59,684.00	34.78	30.00	111,986.00
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	10,842.81	59,684.00	34.78	30.00	111,986.00
770	**CTE CENTER**						
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	42.35	42.35	0.00	0.00	(42.35)
		0.00	42.35	42.35	0.00	0.00	(42.35)
		0.00	42.35	42.35	0.00	0.00	(42.35)
770	CTE CENTER	0.00	42.35	42.35	0.00	0.00	(42.35)
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

Expenditure Report by Function
01/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	481,434.21	2,516,824.30	41.38	30.00	3,564,845.70
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	27,515.18	0.00	0.00	(27,515.18)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	2,064.58	0.00	0.00	(2,064.58)
10 1121 007 220	RETIREMENT	0.00	235.84	1,650.88	0.00	0.00	(1,650.88)
10 1121 007 230	HEALTH INSURANCE	0.00	629.88	4,399.66	0.00	0.00	(4,399.66)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	132.30	0.00	0.00	(132.30)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	5,110.30	36,351.36	0.00	0.00	(36,351.36)
		0.00	5,110.30	36,351.36	0.00	0.00	(36,351.36)
007	LSS REFUGEE IMPACT GRANT	0.00	5,110.30	36,351.36	0.00	0.00	(36,351.36)
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	184,163.31	953,557.20	41.55	0.00	1,341,442.80
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	7,777.70	49,631.87	97.32	0.00	1,368.13
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	3,772.12	30,789.54	81.03	0.00	7,210.46
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,047.03	73,959.78	40.02	0.00	110,840.22
10 1121 600 220	RETIREMENT	144,900.00	11,448.40	60,097.34	41.48	0.00	84,802.66
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	27,670.19	147,970.31	41.68	0.00	207,029.69
10 1121 600 240	WORKERS COMPENSATION	10,000.00	945.69	5,042.32	50.42	0.00	4,957.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	80.07	284.07	9.47	0.00	2,715.93
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	21.60	1,945.95	48.65	0.00	2,054.05
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	3,781.42	35,496.10	78.88	0.00	9,503.90
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	284.85	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	253,992.38	1,378,917.74	43.23	0.00	1,811,082.26
		3,190,000.00	253,992.38	1,378,917.74	43.23	0.00	1,811,082.26
600 MIDDLE SCHOOL		3,190,000.00	253,992.38	1,378,917.74	43.23	0.00	1,811,082.26
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,523.75	27,305.75	0.00	0.00	(27,305.75)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.56	2,157.73	0.00	0.00	(2,157.73)
10 1121 925 220 200 009	RETIREMENT	0.00	331.43	1,638.37	0.00	0.00	(1,638.37)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	3,691.18	0.00	0.00	(3,691.18)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	26.57	126.13	0.00	0.00	(126.13)
009 MIDDLE SCHOOL		0.00	7,043.89	35,819.16	0.00	0.00	(35,819.16)
200 20% LEARNING LOSS		0.00	7,043.89	35,819.16	0.00	0.00	(35,819.16)
925 ESSER III FUNDS		0.00	7,043.89	35,819.16	0.00	0.00	(35,819.16)
1121 MIDDLE SCHOOL		3,190,000.00	266,146.57	1,451,088.26	45.49	0.00	1,738,911.74
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	154,861.15	778,633.40	41.09	0.00	1,116,366.60
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	5,390.02	27,086.99	42.32	0.00	36,913.01
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	63,525.47	58.82	0.00	44,474.53
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	5,644.75	23,113.86	60.83	0.00	14,886.14
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,398.05	63,116.01	39.18	0.00	97,983.99
10 1131 700 220	RETIREMENT	126,300.00	9,925.14	51,045.39	40.42	0.00	75,254.61
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,473.53	125,462.33	43.26	0.00	164,537.67
10 1131 700 240	WORKERS COMPENSATION	9,000.00	893.87	4,527.30	50.30	0.00	4,472.70
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	0.00	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	133.11	2,601.31	65.03	0.00	1,398.69
10 1131 700 340	COMMUNICATIONS	5,000.00	21.60	1,945.95	38.92	0.00	3,054.05
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,925.81	30,622.15	54.68	0.00	25,377.85

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	230,732.24	1,205,230.51	43.10	2,000.00	1,593,869.49
		2,801,100.00	230,732.24	1,205,230.51	43.10	2,000.00	1,593,869.49
700 HIGH SCHOOL		2,801,100.00	230,732.24	1,205,230.51	43.10	2,000.00	1,593,869.49
701 JAG							
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)
701 JAG		0.00	0.00	693.23	0.00	0.00	(693.23)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	34,192.43	171,110.92	48.89	0.00	178,889.08
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	305.25	4,452.82	74.21	0.00	1,547.18
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,528.78	12,883.44	47.19	0.00	14,416.56
10 1131 770 220	RETIREMENT	21,400.00	2,051.09	10,272.08	48.00	0.00	11,127.92
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,990.45	19,900.49	45.23	0.00	24,099.51
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	175.36	909.95	45.50	0.00	1,090.05
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	93.33	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	60.00	3,246.48	81.16	0.00	753.52
10 1131 770 340	COMMUNICATIONS	1,500.00	12.96	447.57	29.84	0.00	1,052.43
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,117.63	9,195.69	67.04	3,541.61	6,262.70
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	44,527.28	234,183.57	49.20	3,541.61	245,474.82
		483,200.00	44,527.28	234,183.57	49.20	3,541.61	245,474.82
770 CTE CENTER		483,200.00	44,527.28	234,183.57	49.20	3,541.61	245,474.82
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	60,000.00	3,476.50	23,445.18	39.08	0.00	36,554.82
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	1,170.00	3,435.00	343.50	0.00	(2,435.00)
10 1131 791 210	SOCIAL SECURITY	7,100.00	342.59	1,992.46	28.06	0.00	5,107.54
10 1131 791 220	RETIREMENT	5,600.00	204.30	1,385.27	24.74	0.00	4,214.73
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	59.08	288.68	28.87	0.00	711.32
10 1131 791 240	WORKMENS COMPENSATION	500.00	(5.43)	101.52	20.30	0.00	398.48

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4.32	119.19	11.92	0.00	880.81
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	5,251.36	30,767.30	28.51	0.00	77,132.70
		107,900.00	5,251.36	30,767.30	28.51	0.00	77,132.70
791 PRIDE HIGH		107,900.00	5,251.36	30,767.30	28.51	0.00	77,132.70
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	65,022.76	41.15	0.00	92,977.24
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	3,000.00	150.00	0.00	(1,000.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	920.44	5,203.71	42.31	0.00	7,096.29
10 1131 800 220	RETIREMENT	9,600.00	711.44	3,901.40	40.64	0.00	5,698.60
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	9,480.36	47.40	0.00	10,519.64
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.89	327.23	46.75	0.00	372.77
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	15,620.69	90,135.46	43.19	0.00	118,564.54
		208,700.00	15,620.69	90,135.46	43.19	0.00	118,564.54
800 OUR HOME PROGRAMS		208,700.00	15,620.69	90,135.46	43.19	0.00	118,564.54
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	4,370.16	22,002.40	20.00	0.00	87,997.60
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	33.20	1.11	0.00	2,966.80
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	331.90	1,673.53	19.69	0.00	6,826.47
10 1131 925 220 200 010	RETIREMENT	6,600.00	262.20	1,322.13	20.03	0.00	5,277.87
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	219.87	2.27	0.00	9,480.13
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	21.02	106.00	53.00	0.00	94.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	442,740.00	(442,740.00)
010 HIGH SCHOOL		138,000.00	5,030.37	25,357.13	339.20	442,740.00	(330,097.13)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200	20% LEARNING LOSS	138,000.00	5,030.37	25,357.13	339.20	442,740.00	(330,097.13)
925	ESSER III FUNDS	138,000.00	5,030.37	25,357.13	339.20	442,740.00	(330,097.13)
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	123.42	1,023.22	17.05	0.00	4,976.78
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
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	123.42	55,548.11	92.58	0.00	4,451.89
		60,000.00	123.42	55,548.11	92.58	0.00	4,451.89
950	PERKINS GRANT	60,000.00	123.42	55,548.11	92.58	0.00	4,451.89
955	**CTE INNOVATIVE EQUIPMENT GRANT**						
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131	HIGH SCHOOL	3,798,900.00	301,285.36	1,712,238.48	56.87	448,281.61	1,638,379.91
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
		0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
		0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
1141	PRESCHOOL SERVICES	0.00	652.50	3,861.50	0.00	0.00	(3,861.50)
1142	**TITLE I PRESCHOOL**						
931	**PART C-MIGRANT**						
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
931	PART C-MIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
1142	TITLE I PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,775.50	79,305.50	41.74	0.00	110,694.50
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	362.54	8,002.13	200.05	0.00	(4,002.13)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	553.63	3,782.26	42.03	0.00	5,217.74
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	160.00	3,620.00	120.67	0.00	(620.00)
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,188.74	6,743.93	42.68	0.00	9,056.07
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,001.50	5,379.09	43.38	0.00	7,020.91
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,390.21	12,019.66	32.49	0.00	24,980.34
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	81.05	464.35	58.04	0.00	335.65
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	0.00	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	21,513.17	120,607.62	43.86	0.00	154,392.38
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	51,348.30	42.09	0.00	70,651.70
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,302.59	19,059.74	56.06	0.00	14,940.26
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	553.63	3,445.09	38.28	0.00	5,554.91
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	654.83	2,150.37	71.68	0.00	849.63
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,059.58	5,444.20	42.20	0.00	7,455.80
10 1250 500 220 000 004	RETIREMENT	10,100.00	847.54	4,417.71	43.74	0.00	5,682.29
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	1,981.21	10,096.15	40.38	0.00	14,903.85
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	71.09	371.24	46.41	0.00	428.76
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	18,740.13	96,606.78	43.95	0.00	123,193.22
006	**WASHINGTON**						
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	48,745.40	43.14	0.00	64,254.60
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	3,403.78	19,058.07	56.05	0.00	14,941.93
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	1,669.92	33.40	0.00	3,330.08
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	217.25	1,455.37	48.51	0.00	1,544.63
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	989.70	5,192.82	43.64	0.00	6,707.18
10 1250 500 220 000 006	RETIREMENT	9,300.00	769.95	3,985.27	42.85	0.00	5,314.73
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,790.16	8,264.67	28.50	0.00	20,735.33
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	65.44	345.94	43.24	0.00	454.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	4.32	29.19	14.60	0.00	170.81
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	222.98	599.39	29.97	0.00	1,400.61
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	17,443.88	89,346.04	42.71	0.00	119,853.96
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
000 DISTRICT		705,600.00	57,697.18	306,677.44	43.46	0.00	398,922.56
500 ELEMENTARY SCHOOL		705,600.00	57,697.18	306,677.44	43.46	0.00	398,922.56
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	45,858.35	41.69	0.00	64,141.65
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	3,969.20	22,910.64	49.81	0.00	23,089.36
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	644.82	3,524.62	19.58	0.00	14,475.38
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	330.18	2,088.13	69.60	0.00	911.87
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,020.41	5,431.83	39.94	0.00	8,168.17
10 1250 600 220	RETIREMENT	10,700.00	827.15	4,306.03	40.24	0.00	6,393.97
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,718.93	8,711.37	37.88	0.00	14,288.63
10 1250 600 240	WORKERS' COMPENSATION	800.00	67.89	361.35	45.17	0.00	438.65
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.64	58.38	11.68	0.00	441.62
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	17,758.89	93,564.73	40.49	0.00	137,535.27
		231,100.00	17,758.89	93,564.73	40.49	0.00	137,535.27
600 MIDDLE SCHOOL		231,100.00	17,758.89	93,564.73	40.49	0.00	137,535.27
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,332.87	86,357.67	44.51	0.00	107,642.33
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	4,994.70	33,209.84	43.13	0.00	43,790.16
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	1,934.46	9,957.25	28.45	0.00	25,042.75
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	2,461.79	5,587.63	186.25	0.00	(2,587.63)
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,006.85	10,038.85	42.36	0.00	13,661.15
10 1250 700 220	RETIREMENT	18,600.00	1,455.73	7,765.10	41.75	0.00	10,834.90
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,381.98	16,464.05	41.16	0.00	23,535.95
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	128.53	654.55	40.91	0.00	945.45
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	0.00	2,982.12	74.55	0.00	1,017.88
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	116.45	11.65	0.00	883.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		398,400.00	33,696.91	173,133.51	43.46	0.00	225,266.49
		398,400.00	33,696.91	173,133.51	43.46	0.00	225,266.49
700 HIGH SCHOOL		398,400.00	33,696.91	173,133.51	43.46	0.00	225,266.49
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	70,533.43	106,001.43	0.00	0.00	(106,001.43)
		0.00	70,533.43	106,001.43	0.00	0.00	(106,001.43)
		0.00	70,533.43	106,001.43	0.00	0.00	(106,001.43)
991 TITLE III		0.00	70,533.43	106,001.43	0.00	0.00	(106,001.43)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	179,686.41	679,377.11	50.89	0.00	655,722.89
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	30,382.10	42.20	0.00	41,617.90
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	15,006.60	75,626.73	50.42	0.00	74,373.27
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	931.08	3,759.26	187.96	0.00	(1,759.26)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,594.33	7,984.22	46.42	0.00	9,215.78
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,265.00	6,360.59	47.12	0.00	7,139.41
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,015.57	16,201.99	41.54	0.00	22,798.01
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	105.91	528.03	26.40	0.00	1,471.97
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	28,994.91	141,792.92	47.32	0.00	157,857.08
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	29,752.50	45.77	0.00	35,247.50
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	11,270.73	59,095.88	49.25	0.00	60,904.12
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	920.71	1,386.25	69.31	0.00	613.75
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,263.67	6,357.52	44.15	0.00	8,042.48
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,027.56	5,308.05	46.97	0.00	5,991.95
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,238.63	18,564.43	71.40	0.00	7,435.57
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	87.26	434.04	21.70	0.00	1,565.96
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	24,759.06	121,848.67	49.81	0.00	122,801.33
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,238.83	26,194.15	47.63	0.00	28,805.85
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,017.15	40,460.44	55.43	0.00	32,539.56
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	397.94	2,415.23	120.76	0.00	(415.23)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,038.70	5,252.59	52.53	0.00	4,747.41
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	795.36	4,007.68	51.38	0.00	3,792.32

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10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	940.12	4,718.81	33.23	0.00	9,481.19
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	100.86	520.91	26.05	0.00	1,479.09
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	16,528.96	84,519.81	50.32	0.00	83,430.19
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	29,678.35	47.11	0.00	33,321.65
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	5,677.13	25,491.53	21.79	0.00	91,508.47
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	777.65	3,687.95	25.26	0.00	10,912.05
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	696.77	3,310.19	29.04	0.00	8,089.81
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,836.43	12,471.39	35.63	0.00	22,528.61
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	55.85	265.35	26.54	0.00	734.65
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	15,979.50	74,904.76	29.27	0.00	181,045.24
000 DISTRICT		968,200.00	86,262.43	423,066.16	43.70	0.00	545,133.84
930 PART A-BASIC		968,200.00	86,262.43	423,066.16	43.70	0.00	545,133.84
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	8,543.34	30,840.46	28.56	0.00	77,159.54
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	931.07	0.00	0.00	(931.07)
10 1273 931 210	SOCIAL SECURITY	14,400.00	638.00	2,369.95	16.46	0.00	12,030.05
10 1273 931 220	RETIREMENT	11,300.00	512.60	1,850.42	16.38	0.00	9,449.58
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,637.83	6,469.24	25.88	0.00	18,530.76
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	41.09	152.83	11.76	0.00	1,147.17
10 1273 931 334	TRAVEL	0.00	25.00	72.50	0.00	0.00	(72.50)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	3,951.72	10,402.89	115.59	0.00	(1,402.89)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	15,349.58	53,089.36	21.24	0.00	196,910.64
		250,000.00	15,349.58	53,089.36	21.24	0.00	196,910.64
000 DISTRICT							
004 MADISON							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	202.13	863.63	0.00	0.00	(863.63)
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	15.46	66.07	0.00	0.00	(66.07)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	4.68	19.98	0.00	0.00	(19.98)
004 MADISON		0.00	222.27	949.68	0.00	0.00	(949.68)
006 WASHINGTON							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	1,006.97	1,006.97	0.00	0.00	(1,006.97)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	77.04	77.04	0.00	0.00	(77.04)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	23.31	23.31	0.00	0.00	(23.31)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON		0.00	1,107.32	1,107.32	0.00	0.00	(1,107.32)
000 DISTRICT		0.00	1,329.59	2,057.00	0.00	0.00	(2,057.00)
931 PART C-MIGRANT		250,000.00	16,679.17	55,146.36	22.06	0.00	194,853.64
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	29,311.93	36.64	0.00	50,688.07
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	525.00	0.00	0.00	(525.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.07	2,232.73	36.01	0.00	3,967.27
10 1273 932 220	RETIREMENT	4,800.00	293.68	1,758.70	36.64	0.00	3,041.30
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	3,746.19	28.82	0.00	9,253.81
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	143.50	47.83	0.00	156.50
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,318.03	37,718.05	34.29	0.00	72,281.95
		110,000.00	6,318.03	37,718.05	34.29	0.00	72,281.95
932 PART D-N & D		110,000.00	6,318.03	37,718.05	34.29	0.00	72,281.95
935 FOCUS & PRIORITY 1003 (a)							
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	2,223.42	10,657.63	0.00	0.00	(10,657.63)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	170.11	815.30	0.00	0.00	(815.30)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	51.47	246.63	0.00	0.00	(246.63)
004 MADISON		0.00	2,445.00	11,719.56	0.00	0.00	(11,719.56)
000 DISTRICT		0.00	2,445.00	25,469.56	0.00	0.00	(25,469.56)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,445.00	25,469.56	0.00	0.00	(25,469.56)
1273 TITLE I		1,328,200.00	111,704.63	541,400.13	40.76	0.00	786,799.87
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,472.06	23,620.03	0.00	0.00	(23,620.03)
10 2116 931 210	SOCIAL SECURITY	0.00	286.50	1,529.27	0.00	0.00	(1,529.27)
10 2116 931 220	RETIREMENT	0.00	258.01	1,290.05	0.00	0.00	(1,290.05)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	5,379.24	0.00	0.00	(5,379.24)

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10 2116 931 240	WORKERS' COMPENSATION	0.00	21.51	113.58	0.00	0.00	(113.58)
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	398.05	851.48	0.00	0.00	(851.48)
		0.00	6,513.19	32,911.66	0.00	0.00	(32,911.66)
		0.00	6,513.19	32,911.66	0.00	0.00	(32,911.66)
931	PART C-MIGRANT	0.00	6,513.19	32,911.66	0.00	0.00	(32,911.66)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	955.60	0.00	0.00	(955.60)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	60.75	0.00	0.00	(60.75)
10 2116 932 220	RETIREMENT	0.00	11.47	57.35	0.00	0.00	(57.35)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	239.08	0.00	0.00	(239.08)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	4.60	0.00	0.00	(4.60)
		0.00	263.53	1,317.38	0.00	0.00	(1,317.38)
		0.00	263.53	1,317.38	0.00	0.00	(1,317.38)
932	PART D-N & D	0.00	263.53	1,317.38	0.00	0.00	(1,317.38)
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,405.89	8,182.59	0.00	0.00	(8,182.59)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	107.55	625.96	0.00	0.00	(625.96)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	6.76	39.37	0.00	0.00	(39.37)
001	BUCHANAN	0.00	1,520.20	8,847.92	0.00	0.00	(8,847.92)
000	DISTRICT	0.00	1,520.20	8,847.92	0.00	0.00	(8,847.92)
935	FOCUS & PRIORITY 1003 (a)	0.00	1,520.20	8,847.92	0.00	0.00	(8,847.92)
991	**TITLE III**						
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	1,433.40	0.00	0.00	(1,433.40)
10 2116 991 210	SOCIAL SECURITY	0.00	18.21	91.14	0.00	0.00	(91.14)
10 2116 991 220	RETIREMENT	0.00	17.20	86.00	0.00	0.00	(86.00)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	358.61	0.00	0.00	(358.61)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	6.90	0.00	0.00	(6.90)
		0.00	395.27	1,976.05	0.00	0.00	(1,976.05)
		0.00	395.27	1,976.05	0.00	0.00	(1,976.05)
991	TITLE III	0.00	395.27	1,976.05	0.00	0.00	(1,976.05)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,692.19	45,053.01	0.00	0.00	(45,053.01)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,990.15	164,867.06	42.27	0.00	225,132.94
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	2,074.60	10,327.46	0.00	0.00	(10,327.46)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,410.39	12,470.23	39.71	0.00	18,929.77
10 2122 000 220	RETIREMENT	24,600.00	2,006.50	10,324.74	41.97	0.00	14,275.26
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	25,331.15	41.53	0.00	35,668.85
10 2122 000 240	WORKERS COMPENSATION	2,000.00	163.85	842.68	42.13	0.00	1,157.32
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	17.28	836.76	41.84	0.00	1,163.24
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	43,725.78	225,164.48	42.13	0.00	309,335.52
		534,500.00	43,725.78	225,164.48	42.13	0.00	309,335.52
000 DISTRICT WIDE		534,500.00	43,725.78	225,164.48	42.13	0.00	309,335.52
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	16,093.56	24.38	0.00	49,906.44
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,196.91	7,447.44	37.24	0.00	12,552.56
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	505.65	1,529.54	23.17	0.00	5,070.46
10 2122 925 220 200 009	RETIREMENT	5,200.00	325.62	756.19	14.54	0.00	4,443.81
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	5,327.97	59.20	0.00	3,672.03
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	35.05	(38.19)	(19.10)	0.00	238.19
009 MIDDLE SCHOOL		107,000.00	9,209.57	31,116.51	29.08	0.00	75,883.49
200 20% LEARNING LOSS		107,000.00	9,209.57	31,116.51	29.08	0.00	75,883.49
925 ESSER III FUNDS		107,000.00	9,209.57	31,116.51	29.08	0.00	75,883.49
2122 COUNSELING SERVICES		641,500.00	52,935.35	256,280.99	39.95	0.00	385,219.01
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							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
930 PART A-BASIC		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	32,708.30	30.15	0.00	75,791.70
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,023.18	3,292.81	0.00	0.00	(3,292.81)
10 2134 000 210	SOCIAL SECURITY	8,400.00	492.56	2,324.58	27.67	0.00	6,075.42
10 2134 000 220	RETIREMENT	6,600.00	392.49	1,962.47	29.73	0.00	4,637.53
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	7,410.93	35.29	0.00	13,589.07
10 2134 000 240	WORKERS COMPENSATION	500.00	36.37	173.14	34.63	0.00	326.86
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	4.32	389.19	55.60	0.00	310.81
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	210.19	0.00	0.00	(210.19)
		146,700.00	9,974.56	48,471.61	33.04	0.00	98,228.39
		146,700.00	9,974.56	48,471.61	33.04	0.00	98,228.39
000 DISTRICT WIDE		146,700.00	9,974.56	48,471.61	33.04	0.00	98,228.39
511 BUCHANAN ELEMENTARY							
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	209.10	20.91	0.00	790.90
		1,000.00	0.00	209.10	20.91	0.00	790.90
		1,000.00	0.00	209.10	20.91	0.00	790.90
511 BUCHANAN ELEMENTARY		1,000.00	0.00	209.10	20.91	0.00	790.90
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
		1,000.00	0.00	149.36	14.94	0.00	850.64
514 MADISON ELEMENTARY		1,000.00	0.00	149.36	14.94	0.00	850.64
516 WASHINGTON ELEMENTARY							
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	438.57	43.86	0.00	561.43
		1,000.00	0.00	438.57	43.86	0.00	561.43
		1,000.00	0.00	438.57	43.86	0.00	561.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	1,000.00	0.00	438.57	43.86	0.00	561.43
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
		1,500.00	0.00	18.37	1.22	0.00	1,481.63
600	MIDDLE SCHOOL	1,500.00	0.00	18.37	1.22	0.00	1,481.63
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	172.60	10.15	0.00	1,527.40
		1,700.00	0.00	172.60	10.15	0.00	1,527.40
		1,700.00	0.00	172.60	10.15	0.00	1,527.40
700	HIGH SCHOOL	1,700.00	0.00	172.60	10.15	0.00	1,527.40
2134	NURSE SERVICES	152,900.00	9,974.56	49,459.61	32.35	0.00	103,440.39
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	63,184.19	59.61	0.00	42,815.81
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	31,643.71	57.53	0.00	23,356.29
10 2212 000 210	SOCIAL SECURITY	12,400.00	985.27	7,131.66	57.51	0.00	5,268.34
10 2212 000 220	RETIREMENT	9,700.00	801.25	5,770.24	59.49	0.00	3,929.76
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	10,928.47	57.52	0.00	8,071.53
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	462.69	57.84	0.00	337.31
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 334	TRAVEL	1,000.00	0.00	314.64	31.46	0.00	685.36
10 2212 000 340	COMMUNICATIONS	1,300.00	12.96	807.57	62.12	0.00	492.43
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	279.61	829.55	10.37	0.00	7,170.45
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
		253,800.00	17,061.93	126,414.32	49.81	0.00	127,385.68
		253,800.00	17,061.93	126,414.32	49.81	0.00	127,385.68
000	DISTRICT WIDE	253,800.00	17,061.93	126,414.32	49.81	0.00	127,385.68
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,061.93	126,414.32	49.81	0.00	127,385.68
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
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	0.00	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	310.88	837.92	8.91	0.00	8,562.08
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	310.88	9,741.56	27.29	0.00	25,958.44
		35,700.00	310.88	9,741.56	27.29	0.00	25,958.44
000	DISTRICT WIDE	35,700.00	310.88	9,741.56	27.29	0.00	25,958.44
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	310.88	9,741.56	27.29	0.00	25,958.44
2214	**TITLE I PROF DEV SVCS**						
931	**PART C-MIGRANT**						
10 2214 931 319	PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 334	TRAVEL	0.00	5,461.53	5,461.53	0.00	0.00	(5,461.53)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	5,461.53	53,452.93	0.00	0.00	(53,452.93)
		0.00	5,461.53	53,452.93	0.00	0.00	(53,452.93)
931	PART C-MIGRANT	0.00	5,461.53	53,452.93	0.00	0.00	(53,452.93)
2214	TITLE I PROF DEV SVCS	0.00	5,461.53	53,452.93	0.00	0.00	(53,452.93)
2219	**OTHER IMPROVEMENT OF INSTRUCTION**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000 DISTRICT WIDE		240,000.00	0.00	0.00	0.00	0.00	240,000.00

926 ARP Homeless II

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	696.68	696.68	0.00	2,734.93	(3,431.61)
		0.00	696.68	696.68	0.00	2,734.93	(3,431.61)
		0.00	696.68	696.68	0.00	2,734.93	(3,431.61)
926 ARP Homeless II		0.00	696.68	696.68	0.00	2,734.93	(3,431.61)

938 TITLE II A

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	71,155.40	0.00	0.00	(71,155.40)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	3,600.00	4,160.00	0.00	0.00	(4,160.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,316.58	5,524.62	0.00	0.00	(5,524.62)
10 2219 938 220	RETIREMENT	0.00	820.77	4,103.85	0.00	0.00	(4,103.85)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	4,688.51	0.00	0.00	(4,688.51)
10 2219 938 240	WORKERS' COMPENSATION	0.00	85.77	362.82	0.00	0.00	(362.82)
		0.00	20,994.59	89,995.20	0.00	0.00	(89,995.20)
		0.00	20,994.59	89,995.20	0.00	0.00	(89,995.20)

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	20,994.59	92,744.20	0.00	0.00	(92,744.20)

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	660.00	897.64	0.00	0.00	(897.64)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	660.00	1,842.64	0.00	0.00	(1,842.64)
		0.00	660.00	1,842.64	0.00	0.00	(1,842.64)
991	TITLE III	0.00	660.00	1,842.64	0.00	0.00	(1,842.64)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	22,351.27	95,283.52	40.84	2,734.93	141,981.55
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	27,375.85	41.48	0.00	38,624.15
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	19,580.90	102,837.05	52.74	0.00	92,162.95
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	155.18	2,503.52	83.45	0.00	496.48
10 2222 000 210	SOCIAL SECURITY	20,200.00	1,798.69	9,454.01	46.80	0.00	10,745.99
10 2222 000 220	RETIREMENT	15,900.00	1,499.45	7,793.14	49.01	0.00	8,106.86
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	2,967.96	17,479.61	38.84	0.00	27,520.39
10 2222 000 240	WORKERS COMPENSATION	1,400.00	122.21	642.12	45.87	0.00	757.88
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
		352,500.00	31,599.56	170,868.10	48.47	0.00	181,631.90
		352,500.00	31,599.56	170,868.10	48.47	0.00	181,631.90
000	DISTRICT WIDE	352,500.00	31,599.56	170,868.10	48.47	0.00	181,631.90
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	166.39	1,006.60	37.28	0.00	1,693.40
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	166.39	1,306.60	43.55	0.00	1,693.40
		3,000.00	166.39	1,306.60	43.55	0.00	1,693.40
511	BUCHANAN ELEMENTARY	3,000.00	166.39	1,306.60	43.55	0.00	1,693.40
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	826.17	1,249.87	46.29	0.00	1,450.13
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	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
		3,000.00	826.17	1,249.87	41.66	0.00	1,750.13
		3,000.00	826.17	1,249.87	41.66	0.00	1,750.13
514	MADISON ELEMENTARY	3,000.00	826.17	1,249.87	41.66	0.00	1,750.13
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	177.17	365.94	91.49	0.00	34.06
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	177.17	365.94	73.19	0.00	134.06
		500.00	177.17	365.94	73.19	0.00	134.06
518	RIVERSIDE COLONY ELEMENTARY	500.00	177.17	365.94	73.19	0.00	134.06
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,659.26	53.50	480.78	1,859.96
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	0.00	1,659.26	47.56	480.78	2,359.96
		4,500.00	0.00	1,659.26	47.56	480.78	2,359.96
600	MIDDLE SCHOOL	4,500.00	0.00	1,659.26	47.56	480.78	2,359.96
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,744.70	50.83	0.00	2,655.30
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	541.08	90.18	0.00	58.92
		6,000.00	0.00	3,285.78	54.76	0.00	2,714.22
		6,000.00	0.00	3,285.78	54.76	0.00	2,714.22
700	HIGH SCHOOL	6,000.00	0.00	3,285.78	54.76	0.00	2,714.22
2222	LIBRARY SERVICES	373,000.00	32,769.29	178,988.48	48.12	480.78	193,530.74
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	52,749.06	57.97	0.00	38,250.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	21,143.21	173,956.71	56.12	0.00	136,043.29
10 2227 000 210	SOCIAL SECURITY	30,700.00	1,981.42	15,778.43	51.40	0.00	14,921.57
10 2227 000 220	RETIREMENT	24,100.00	1,690.77	13,439.86	55.77	0.00	10,660.14
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	47,879.93	57.69	0.00	35,120.07
10 2227 000 240	WORKERS COMPENSATION	2,000.00	137.93	1,082.93	54.15	0.00	917.07
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	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	18,401.35	81,452.63	95.83	0.00	3,547.37
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	49.50	1,417.32	16.67	0.00	7,082.68
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	420.34	6,529.45	192.58	1,173.88	(3,703.33)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	949.50	949.50	7.30	0.00	12,050.50
		665,100.00	58,519.95	400,797.77	60.44	1,173.88	263,128.35
		665,100.00	58,519.95	400,797.77	60.44	1,173.88	263,128.35
000	DISTRICT WIDE	665,100.00	58,519.95	400,797.77	60.44	1,173.88	263,128.35
2227	TECHNOLOGY IN SCHOOL	665,100.00	58,519.95	400,797.77	60.44	1,173.88	263,128.35

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	895.85	0.00	0.00	(895.85)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,735.00	6,920.00	34.60	0.00	13,080.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	222.94	597.95	33.22	0.00	1,202.05
10 2311 000 220	RETIREMENT	0.00	10.75	53.76	0.00	0.00	(53.76)
10 2311 000 240	WORKMENS COMPENSATION	300.00	14.02	37.58	12.53	0.00	262.42
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	314.94	3,193.47	53.22	0.00	2,806.53
10 2311 000 350	ADVERTISING	15,000.00	1,949.28	5,944.67	39.63	0.00	9,055.33
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,295.00	20,743.18	69.14	0.00	9,256.82
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	415.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	7,136.10	356,282.23	90.89	0.00	35,717.77
		392,000.00	7,136.10	356,282.23	90.89	0.00	35,717.77
000	DISTRICT WIDE	392,000.00	7,136.10	356,282.23	90.89	0.00	35,717.77
2311	BOARD OF EDUCATION	392,000.00	7,136.10	356,282.23	90.89	0.00	35,717.77

2314 ELECTION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	8,947.04	63.91	0.00	5,052.96
		14,000.00	1,100.00	8,947.04	63.91	0.00	5,052.96
		14,000.00	1,100.00	8,947.04	63.91	0.00	5,052.96
000	DISTRICT WIDE	14,000.00	1,100.00	8,947.04	63.91	0.00	5,052.96
2315	LEGAL SERVICES	14,000.00	1,100.00	8,947.04	63.91	0.00	5,052.96
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
000	DISTRICT WIDE	22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
2317	AUDIT SERVICES	22,000.00	11,700.00	23,687.48	107.67	0.00	(1,687.48)
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	112,797.44	58.44	0.00	80,202.56
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	32,669.35	58.34	0.00	23,330.65
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.00	9,555.84	50.03	0.00	9,544.16
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	8,728.02	51.34	0.00	8,271.98
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	13,509.49	58.74	0.00	9,490.51
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	699.72	58.31	0.00	500.28
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	216.75	1,706.15	42.65	0.00	2,293.85
10 2321 000 340	COMMUNICATIONS	1,500.00	8.64	761.56	50.77	0.00	738.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	294.83	1,309.99	16.37	0.00	6,690.01
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	90.00	1,736.00	86.80	0.00	264.00
		332,800.00	26,244.08	186,555.61	56.06	0.00	146,244.39
		332,800.00	26,244.08	186,555.61	56.06	0.00	146,244.39
000	DISTRICT WIDE	332,800.00	26,244.08	186,555.61	56.06	0.00	146,244.39
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,244.08	186,555.61	56.06	0.00	146,244.39
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	63,994.54	464,355.10	57.68	0.00	340,644.90
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,754.96	34,891.52	56.64	0.00	26,708.48
10 2410 000 220	RETIREMENT	48,300.00	3,825.81	27,829.59	57.62	0.00	20,470.41
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	76,881.07	58.24	0.00	55,118.93
10 2410 000 240	WORKERS COMPENSATION	5,000.00	193.58	2,119.27	42.39	0.00	2,880.73
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	84,742.30	612,665.05	57.07	0.00	460,934.95
		1,073,600.00	84,742.30	612,665.05	57.07	0.00	460,934.95
000	DISTRICT WIDE	1,073,600.00	84,742.30	612,665.05	57.07	0.00	460,934.95
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,742.30	612,665.05	57.07	0.00	460,934.95
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	67,682.03	58.35	0.00	48,317.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	29,542.31	55.74	0.00	23,457.69
10 2490 000 210	SOCIAL SECURITY	13,000.00	991.22	6,685.18	51.42	0.00	6,314.82
10 2490 000 220	RETIREMENT	10,200.00	845.70	5,830.14	57.16	0.00	4,369.86
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	19,820.42	73.41	0.00	7,179.58
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	429.51	61.36	0.00	270.49
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	167.28	938.40	23.46	0.00	3,061.60
10 2490 000 340	COMMUNICATION	1,500.00	12.96	537.57	35.84	0.00	962.43
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	736.66	2,170.36	72.35	0.00	829.64
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
		251,000.00	19,624.93	152,515.92	60.76	0.00	98,484.08
		251,000.00	19,624.93	152,515.92	60.76	0.00	98,484.08
000	DISTRICT WIDE	251,000.00	19,624.93	152,515.92	60.76	0.00	98,484.08
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	597.60	2,043.33	29.19	0.00	4,956.67
		7,000.00	597.60	2,043.33	29.19	0.00	4,956.67
		7,000.00	597.60	2,043.33	29.19	0.00	4,956.67
160	MEDICAID	7,000.00	597.60	2,043.33	29.19	0.00	4,956.67
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	61,835.69	58.34	0.00	44,164.31
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	49,726.36	88.80	0.00	6,273.64
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,001.82	7,653.02	61.72	0.00	4,746.98
10 2490 350 220	RETIREMENT	9,800.00	802.70	6,092.77	62.17	0.00	3,707.23
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	6,301.08	63.01	0.00	3,698.92
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	506.71	63.34	0.00	293.29
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	12.96	537.57	35.84	0.00	962.43
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,300.30	3,444.92	86.12	0.00	555.08
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	17,543.43	139,012.82	67.38	0.00	67,287.18
		206,300.00	17,543.43	139,012.82	67.38	0.00	67,287.18
350	ESL	206,300.00	17,543.43	139,012.82	67.38	0.00	67,287.18
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	37,765.96	293,572.07	63.23	0.00	170,727.93
2529	**FISCAL SERVICES**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	89,827.81	58.33	0.00	64,172.19
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,448.48	122,185.14	55.54	0.00	97,814.86
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,056.19	14,430.40	50.28	0.00	14,269.60
10 2529 000 220	RETIREMENT	22,500.00	1,700.82	11,862.43	52.72	0.00	10,637.57
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,082.93	35,535.71	50.77	0.00	34,464.29
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.62	1,019.81	50.99	0.00	980.19
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	610.00	3,427.18	34.27	0.00	6,572.82
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	13.18	1,165.45	38.85	0.00	1,834.55
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	76.02	5,380.89	67.26	0.00	2,619.11
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	39,958.07	299,707.71	54.55	0.00	249,692.29
		549,400.00	39,958.07	299,707.71	54.55	0.00	249,692.29
000	DISTRICT WIDE	549,400.00	39,958.07	299,707.71	54.55	0.00	249,692.29
2529	FISCAL SERVICES	549,400.00	39,958.07	299,707.71	54.55	0.00	249,692.29
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	50,376.06	58.58	0.00	35,623.94
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	31,526.88	57.32	0.00	23,473.12
10 2541 000 210	SOCIAL SECURITY	10,800.00	876.76	6,144.22	56.89	0.00	4,655.78
10 2541 000 220	RETIREMENT	8,500.00	697.74	4,892.74	57.56	0.00	3,607.26
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	15,689.64	54.10	0.00	13,310.36
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	393.96	49.25	0.00	406.04
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	468.25	1,976.02	98.80	0.00	23.98
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	16,043.97	112,283.52	57.73	0.00	82,216.48
		194,500.00	16,043.97	112,283.52	57.73	0.00	82,216.48
000	DISTRICT WIDE	194,500.00	16,043.97	112,283.52	57.73	0.00	82,216.48
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,043.97	112,283.52	57.73	0.00	82,216.48
2549	**OPER AND MAINT. PLANT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	86,406.57	618,430.67	55.97	0.00	486,569.33
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	6,202.24	64,655.77	99.47	0.00	344.23
10 2549 000 130	OVERTIME	8,000.00	61.54	1,000.03	12.50	0.00	6,999.97
10 2549 000 210	SOCIAL SECURITY	90,200.00	6,928.25	51,232.94	56.80	0.00	38,967.06
10 2549 000 220	RETIREMENT	70,700.00	5,296.56	39,234.15	55.49	0.00	31,465.85
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,446.24	94,437.09	54.91	0.00	77,562.91
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,034.15	14,678.60	58.71	0.00	10,321.40
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	48,347.78	164,678.42	94.10	0.00	10,321.58
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	125,338.34	525,353.46	76.69	0.00	159,646.54
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	26.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	18,372.76	87,124.07	43.56	0.00	112,875.93
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	28.14	477.93	11.95	0.00	3,522.07
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	20,709.60	128,789.13	58.86	0.00	90,010.87
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	2,560.73	8,237.23	41.19	0.00	11,762.77
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	335,758.90	2,043,997.10	66.10	0.00	1,048,502.90
		3,092,500.00	335,758.90	2,043,997.10	66.10	0.00	1,048,502.90
000	DISTRICT WIDE	3,092,500.00	335,758.90	2,043,997.10	66.10	0.00	1,048,502.90

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	335,758.90	2,043,997.10	66.10	0.00	1,048,502.90

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	47,178.98	58.97	0.00	32,821.02
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	64,222.57	57.86	0.00	46,777.43
10 2551 000 125	SUBSTITUTE SALARIES	0.00	383.32	2,343.18	0.00	0.00	(2,343.18)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,173.41	8,297.39	56.44	0.00	6,402.61
10 2551 000 220	RETIREMENT	11,500.00	947.49	6,677.46	58.06	0.00	4,822.54
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	15,602.93	57.79	0.00	11,397.07
10 2551 000 240	WORKERS COMPENSATION	2,000.00	184.82	1,296.26	64.81	0.00	703.74
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	8.64	418.38	23.24	0.00	1,381.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	20,787.01	147,346.65	58.56	0.00	104,253.35
		251,600.00	20,787.01	147,346.65	58.56	0.00	104,253.35
000	DISTRICT WIDE	251,600.00	20,787.01	147,346.65	58.56	0.00	104,253.35
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,787.01	147,346.65	58.56	0.00	104,253.35

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	56,391.93	329,390.11	57.29	0.00	245,609.89
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,981.25	17,526.25	58.42	0.00	12,473.75
10 2552 000 130	OVERTIME SALARIES	0.00	510.72	6,139.87	0.00	0.00	(6,139.87)
10 2552 000 210	SOCIAL SECURITY	46,300.00	4,587.78	26,716.08	57.70	0.00	19,583.92
10 2552 000 220	RETIREMENT	36,300.00	2,055.24	12,902.99	35.55	0.00	23,397.01
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,453.17	15,624.57	130.20	0.00	(3,624.57)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,514.13	8,506.84	56.71	0.00	6,493.16
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	2,873.32	18,892.44	118.08	0.00	(2,892.44)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(3,162.83)	(4,067.30)	(13.56)	0.00	34,067.30
10 2552 000 413	MOTOR FUEL	100,000.00	22,080.21	42,408.01	42.41	0.00	57,591.99
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(1,695.86)	29,458.53	73.65	0.00	10,541.47
		900,600.00	92,589.06	503,498.39	55.91	0.00	397,101.61
		900,600.00	92,589.06	503,498.39	55.91	0.00	397,101.61
000	DISTRICT WIDE	900,600.00	92,589.06	503,498.39	55.91	0.00	397,101.61
2552	VEHICLE OPERATION SERVICES	900,600.00	92,589.06	503,498.39	55.91	0.00	397,101.61

2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,655.59	39,328.09	57.84	0.00	28,671.91
10 2554 000 210	SOCIAL SECURITY	5,300.00	426.82	2,967.76	56.00	0.00	2,332.24
10 2554 000 220	RETIREMENT	4,100.00	339.34	2,359.71	57.55	0.00	1,740.29
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	930.03	6,499.01	54.16	0.00	5,500.99
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.87	911.40	60.76	0.00	588.60
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	52,169.47	56.28	0.00	40,530.53
		92,700.00	7,482.65	52,169.47	56.28	0.00	40,530.53
000	DISTRICT WIDE	92,700.00	7,482.65	52,169.47	56.28	0.00	40,530.53
2554	VEHICLE SERVICING & MAINT	92,700.00	7,482.65	52,169.47	56.28	0.00	40,530.53

2556 TITLE I STUDENT TRANSPORTATION

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
001 BUCHANAN		0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
000 DISTRICT		0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	1,200.00	6,300.00	0.00	0.00	(6,300.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
		80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
		80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
000	DISTRICT WIDE	80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
2569	FOOD SERVICES	80,000.00	7,422.99	41,496.32	51.87	0.00	38,503.68
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	955.50	31.85	0.00	2,044.50
		3,000.00	68.25	955.50	31.85	0.00	2,044.50
		3,000.00	68.25	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE	3,000.00	68.25	955.50	31.85	0.00	2,044.50
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	955.50	31.85	0.00	2,044.50
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	647.50	2,400.74	0.00	0.00	(2,400.74)
10 3200 000 210	SOCIAL SECURITY	400.00	49.54	183.65	45.91	0.00	216.35
10 3200 000 220	RETIREMENT	300.00	38.85	105.89	35.30	0.00	194.11
10 3200 000 240	WORKMENS COMPENSATION	500.00	14.98	39.04	7.81	0.00	460.96
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	750.87	8,638.25	45.46	0.00	10,361.75
		19,000.00	750.87	8,638.25	45.46	0.00	10,361.75
000	DISTRICT WIDE	19,000.00	750.87	8,638.25	45.46	0.00	10,361.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	COMMUNITY RECREATION SERVICES	19,000.00	750.87	8,638.25	45.46	0.00	10,361.75
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	**TITLE I OTHER NONPUBLIC SCH INSTR SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	11,645.00	0.00	0.00	(11,645.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	890.85	0.00	0.00	(890.85)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	56.00	0.00	0.00	(56.00)
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	12,680.03	0.00	0.00	(12,680.03)
011	**JAMES VALLEY**						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	667.32	2,788.80	0.00	0.00	(2,788.80)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	51.06	213.35	0.00	0.00	(213.35)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	3.21	13.41	0.00	0.00	(13.41)
011	JAMES VALLEY	0.00	721.59	3,015.56	0.00	0.00	(3,015.56)
000	DISTRICT	0.00	3,239.96	15,695.59	0.00	0.00	(15,695.59)
930	PART A-BASIC	0.00	3,239.96	15,695.59	0.00	0.00	(15,695.59)
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	363.00	1,988.00	0.00	0.00	(1,988.00)
005	HOLY TRINITY	0.00	363.00	4,259.69	0.00	0.00	(4,259.69)
000	DISTRICT	0.00	363.00	4,259.69	0.00	0.00	(4,259.69)
991	TITLE III	0.00	363.00	4,259.69	0.00	0.00	(4,259.69)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,602.96	19,955.28	0.00	0.00	(19,955.28)
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	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	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,770.55	81,548.33	37.93	0.00	133,451.67
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	9,713.26	31,986.15	0.00	0.00	(31,986.15)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,949.49	8,684.32	52.63	0.00	7,815.68
10 6100 000 220	RETIREMENT	12,900.00	1,013.70	5,064.51	39.26	0.00	7,835.49
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	125.08	550.63	39.33	0.00	849.37
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	160.00	1,500.00	50.00	0.00	1,500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	28,732.08	129,333.94	51.88	0.00	119,966.06
		249,300.00	28,732.08	129,333.94	51.88	0.00	119,966.06
000	DISTRICT WIDE	249,300.00	28,732.08	129,333.94	51.88	0.00	119,966.06
6100	MALE ACTIVITIES	249,300.00	28,732.08	129,333.94	51.88	0.00	119,966.06
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,066.65	1,756.49	19.52	0.00	7,243.51
		36,000.00	1,066.65	21,117.58	58.66	0.00	14,882.42
		36,000.00	1,066.65	21,117.58	58.66	0.00	14,882.42
000 DISTRICT WIDE		36,000.00	1,066.65	21,117.58	58.66	0.00	14,882.42
6111 FOOTBALL		36,000.00	1,066.65	21,117.58	58.66	0.00	14,882.42

6121 BOYS BASKETBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	3,912.28	7,021.06	50.15	0.00	6,978.94
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	4,446.00	4,844.25	26.91	0.00	13,155.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	177.69	4.44	0.00	3,822.31
		36,000.00	8,358.28	12,043.00	33.45	0.00	23,957.00
		36,000.00	8,358.28	12,043.00	33.45	0.00	23,957.00
000 DISTRICT WIDE		36,000.00	8,358.28	12,043.00	33.45	0.00	23,957.00
6121 BOYS BASKETBALL		36,000.00	8,358.28	12,043.00	33.45	0.00	23,957.00

6131 WRESTLING

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	1,500.26	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	5,301.96	11,036.08	68.98	0.00	4,963.92
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	534.18	593.16	16.48	0.00	3,006.84
10 6131 000 640	DUES & FEES	700.00	1,729.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	9,065.40	15,767.50	59.95	0.00	10,532.50
		26,300.00	9,065.40	15,767.50	59.95	0.00	10,532.50
000 DISTRICT WIDE		26,300.00	9,065.40	15,767.50	59.95	0.00	10,532.50
6131 WRESTLING		26,300.00	9,065.40	15,767.50	59.95	0.00	10,532.50

6141 BOYS TRACK

000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	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	879.00	989.40	65.96	0.00	510.60
10 6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12
		5,800.00	879.00	4,056.45	69.94	0.00	1,743.55
		5,800.00	879.00	4,056.45	69.94	0.00	1,743.55
000	DISTRICT WIDE	5,800.00	879.00	4,056.45	69.94	0.00	1,743.55
6151	BOYS CROSS COUNTRY	5,800.00	879.00	4,056.45	69.94	0.00	1,743.55
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	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
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	650.97	959.97	64.00	0.00	540.03
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	650.97	3,021.14	60.42	0.00	1,978.86
		5,000.00	650.97	3,021.14	60.42	0.00	1,978.86
000	DISTRICT WIDE	5,000.00	650.97	3,021.14	60.42	0.00	1,978.86
6171	BOYS GOLF	5,000.00	650.97	3,021.14	60.42	0.00	1,978.86
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		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	14,049.05	73,793.79	36.90	0.00	126,206.21
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	5,765.51	56,287.05	0.00	0.00	(56,287.05)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,512.40	9,934.08	64.93	0.00	5,365.92
10 6200 000 220	RETIREMENT	12,000.00	842.57	4,479.00	37.33	0.00	7,521.00
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	331.00	0.00	0.00	(331.00)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	95.27	624.32	48.02	0.00	675.68
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	160.00	1,500.00	50.00	0.00	1,500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	22,491.00	146,949.24	63.31	0.00	85,150.76
		232,100.00	22,491.00	146,949.24	63.31	0.00	85,150.76
000 DISTRICT WIDE		232,100.00	22,491.00	146,949.24	63.31	0.00	85,150.76
6200 FEMALE ACTIVITIES		232,100.00	22,491.00	146,949.24	63.31	0.00	85,150.76
6212 GIRLS BASKETBALL							
000 DISTRICT WIDE							
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	3,140.96	8,161.66	58.30	0.00	5,838.34
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	1,485.00	4,920.75	29.82	0.00	11,579.25
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	576.64	19.22	0.00	2,423.36
		33,500.00	4,625.96	13,659.05	40.77	0.00	19,840.95
		33,500.00	4,625.96	13,659.05	40.77	0.00	19,840.95
000 DISTRICT WIDE		33,500.00	4,625.96	13,659.05	40.77	0.00	19,840.95
6212 GIRLS BASKETBALL		33,500.00	4,625.96	13,659.05	40.77	0.00	19,840.95
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
6222 GIRLS TRACK		17,500.00	0.00	140.20	6.87	1,061.50	16,298.30
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	7,286.50	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	7,286.50	19,815.46	80.55	0.00	4,784.54
		24,600.00	7,286.50	19,815.46	80.55	0.00	4,784.54
000 DISTRICT WIDE		24,600.00	7,286.50	19,815.46	80.55	0.00	4,784.54
6232 COMPETITIVE CHEER & DANCE		24,600.00	7,286.50	19,815.46	80.55	0.00	4,784.54
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	879.00	989.40	65.96	0.00	510.60
10 6252 000 640	DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
		5,800.00	879.00	4,121.42	71.06	0.00	1,678.58
		5,800.00	879.00	4,121.42	71.06	0.00	1,678.58
000 DISTRICT WIDE		5,800.00	879.00	4,121.42	71.06	0.00	1,678.58
6252 GIRLS CROSS COUNTRY		5,800.00	879.00	4,121.42	71.06	0.00	1,678.58
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	31.80	31.80	1.06	0.00	2,968.20
		8,000.00	31.80	5,269.40	65.87	0.00	2,730.60
		8,000.00	31.80	5,269.40	65.87	0.00	2,730.60
000 DISTRICT WIDE		8,000.00	31.80	5,269.40	65.87	0.00	2,730.60
6262 GIRLS TENNIS		8,000.00	31.80	5,269.40	65.87	0.00	2,730.60
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000 DISTRICT WIDE		5,000.00	0.00	124.95	2.50	0.00	4,875.05
6272 GIRLS GOLF		5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	817.14	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,224.00	2,814.75	40.21	0.00	4,185.25
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	140.00	854.22	28.47	0.00	2,145.78
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	2,181.14	7,401.33	44.32	0.00	9,298.67
		16,700.00	2,181.14	7,401.33	44.32	0.00	9,298.67
000 DISTRICT WIDE		16,700.00	2,181.14	7,401.33	44.32	0.00	9,298.67
6282 GYMNASTICS		16,700.00	2,181.14	7,401.33	44.32	0.00	9,298.67
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,423.57	114.12	0.00	(423.57)
		35,000.00	0.00	22,224.78	63.50	0.00	12,775.22
		35,000.00	0.00	22,224.78	63.50	0.00	12,775.22
000 DISTRICT WIDE		35,000.00	0.00	22,224.78	63.50	0.00	12,775.22
6292 GIRLS VOLLEYBALL		35,000.00	0.00	22,224.78	63.50	0.00	12,775.22
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	31.80	31.80	192.99	3,827.95	(1,859.75)
		13,000.00	31.80	5,911.48	74.92	3,827.95	3,260.57
		13,000.00	31.80	5,911.48	74.92	3,827.95	3,260.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	13,000.00	31.80	5,911.48	74.92	3,827.95	3,260.57
6299	GIRLS SOCCER	13,000.00	31.80	5,911.48	74.92	3,827.95	3,260.57
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,542.25	57,575.13	41.13	0.00	82,424.87
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	882.89	4,791.90	44.78	0.00	5,908.10
10 6910 000 220	RETIREMENT	8,400.00	678.11	3,390.51	40.36	0.00	5,009.49
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	59.25	319.90	31.99	0.00	680.10
		160,100.00	13,162.50	71,147.44	44.44	0.00	88,952.56
		160,100.00	13,162.50	71,147.44	44.44	0.00	88,952.56
000	DISTRICT WIDE	160,100.00	13,162.50	71,147.44	44.44	0.00	88,952.56
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,162.50	71,147.44	44.44	0.00	88,952.56
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	561.99	884.57	14.74	0.00	5,115.43
		6,000.00	561.99	884.57	14.74	0.00	5,115.43
		6,000.00	561.99	884.57	14.74	0.00	5,115.43
000	DISTRICT WIDE	6,000.00	561.99	884.57	14.74	0.00	5,115.43
6911	FIRST AID	6,000.00	561.99	884.57	14.74	0.00	5,115.43
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	55.59	197.37	7.89	0.00	2,302.63
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	55.59	197.37	5.64	0.00	3,302.63
		3,500.00	55.59	197.37	5.64	0.00	3,302.63
000	DISTRICT WIDE	3,500.00	55.59	197.37	5.64	0.00	3,302.63
6921	CHEERLEADERS	3,500.00	55.59	197.37	5.64	0.00	3,302.63
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	153.95	741.76	8.24	0.00	8,258.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		11,500.00	153.95	1,354.76	11.78	0.00	10,145.24
		11,500.00	153.95	1,354.76	11.78	0.00	10,145.24
000	DISTRICT WIDE	11,500.00	153.95	1,354.76	11.78	0.00	10,145.24
6931	ELEMENTARY MUSIC	11,500.00	153.95	1,354.76	11.78	0.00	10,145.24
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	207.74	207.74	5.33	32.25	4,260.01
		7,000.00	207.74	207.74	3.43	32.25	6,760.01
		7,000.00	207.74	207.74	3.43	32.25	6,760.01
000	DISTRICT WIDE	7,000.00	207.74	207.74	3.43	32.25	6,760.01
6932	M.S. VOCAL	7,000.00	207.74	207.74	3.43	32.25	6,760.01
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	800.00	160.00	0.00	(300.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	52.49	910.86	15.18	0.00	5,089.14
10 6933 000 640	DUES AND FEES	1,000.00	197.50	293.50	29.35	0.00	706.50
		17,500.00	249.99	7,821.36	57.46	2,235.00	7,443.64
		17,500.00	249.99	7,821.36	57.46	2,235.00	7,443.64
000	DISTRICT WIDE	17,500.00	249.99	7,821.36	57.46	2,235.00	7,443.64
6933	H.S. VOCAL	17,500.00	249.99	7,821.36	57.46	2,235.00	7,443.64
6934	**ORCHESTRA**						
000	**DISTRICT WIDE**						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	495.00	0.00	0.00	(495.00)
		0.00	0.00	495.00	0.00	0.00	(495.00)
		0.00	0.00	495.00	0.00	0.00	(495.00)
000	DISTRICT WIDE	0.00	0.00	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 323	REPAIRS & MTNCE	2,000.00	95.00	1,750.00	87.50	0.00	250.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	567.54	5,986.41	99.77	0.00	13.59
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	662.54	7,736.41	72.30	0.00	2,963.59
		10,700.00	662.54	7,736.41	72.30	0.00	2,963.59
500 ELEMENTARY SCHOOL		10,700.00	662.54	7,736.41	72.30	0.00	2,963.59

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	137.95	157.95	7.90	0.00	1,842.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	130.00	2,728.00	90.93	0.00	272.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	168.87	7,591.20	126.52	0.00	(1,591.20)
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	436.82	10,597.15	90.57	0.00	1,102.85
		11,700.00	436.82	10,597.15	90.57	0.00	1,102.85
600 MIDDLE SCHOOL		11,700.00	436.82	10,597.15	90.57	0.00	1,102.85

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	30.00	175.00	8.75	0.00	1,825.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	(320.00)	858.66	77.34	2,235.00	906.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	337.00	4,530.69	81.53	361.00	1,108.31
10 6934 700 640	DUES AND FEES	200.00	282.50	282.50	141.25	0.00	(82.50)
		12,700.00	329.50	5,846.85	66.48	2,596.00	4,257.15
		12,700.00	329.50	5,846.85	66.48	2,596.00	4,257.15
700 HIGH SCHOOL		12,700.00	329.50	5,846.85	66.48	2,596.00	4,257.15
6934 ORCHESTRA		35,100.00	1,428.86	24,675.41	77.70	2,596.00	7,828.59

6935 HS BAND

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	262.75	4,508.50	75.14	0.00	1,491.50
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	12,434.29	138.16	0.00	(3,434.29)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	2,525.51	14,341.88	79.68	0.00	3,658.12
10 6935 000 640	DUES AND FEES	800.00	702.50	1,467.50	183.44	0.00	(667.50)
		36,900.00	3,490.76	32,752.17	88.76	0.00	4,147.83
		36,900.00	3,490.76	32,752.17	88.76	0.00	4,147.83

Expenditure Report by Function
01/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		36,900.00	3,490.76	32,752.17	88.76	0.00	4,147.83
6935 HS BAND		36,900.00	3,490.76	32,752.17	88.76	0.00	4,147.83
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	240.50	3,491.00	58.18	0.00	2,509.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	75.00	354.19	35.42	0.00	645.81
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	4,019.12	15,077.84	83.77	0.00	2,922.16
		25,000.00	4,334.62	18,923.03	75.69	0.00	6,076.97
		25,000.00	4,334.62	18,923.03	75.69	0.00	6,076.97
000 DISTRICT WIDE		25,000.00	4,334.62	18,923.03	75.69	0.00	6,076.97
6936 MS BAND		25,000.00	4,334.62	18,923.03	75.69	0.00	6,076.97
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
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
000 DISTRICT WIDE		10,300.00	0.00	0.00	0.00	0.00	10,300.00
6937 5TH GRADE BAND		10,300.00	0.00	0.00	0.00	0.00	10,300.00
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	1,172.07	6,555.91	36.42	0.00	11,444.09
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	34.23	229.50	7.65	0.00	2,770.50
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	1,206.30	9,634.41	32.66	0.00	19,865.59
		29,500.00	1,206.30	9,634.41	32.66	0.00	19,865.59
000 DISTRICT WIDE		29,500.00	1,206.30	9,634.41	32.66	0.00	19,865.59
6941 DEBATE		29,500.00	1,206.30	9,634.41	32.66	0.00	19,865.59
6942 QUIZ BOWL							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
000 DISTRICT WIDE		2,000.00	0.00	1,108.50	55.43	0.00	891.50
6942 QUIZ BOWL		2,000.00	0.00	1,108.50	55.43	0.00	891.50

6951 PUBLICATIONS-TIGER STRIPES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	1,739.18	3,478.36	65.29	4,552.05	4,269.59
		13,500.00	1,739.18	3,478.36	59.48	4,552.05	5,469.59
		13,500.00	1,739.18	3,478.36	59.48	4,552.05	5,469.59
000 DISTRICT WIDE		13,500.00	1,739.18	3,478.36	59.48	4,552.05	5,469.59
6951 PUBLICATIONS-TIGER STRIPES		13,500.00	1,739.18	3,478.36	59.48	4,552.05	5,469.59

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	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
000 DISTRICT WIDE		26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	7,487.57	28.80	0.00	18,512.43

6953 DRAMA

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,854.50	2,692.00	76.91	0.00	808.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,325.49	3,691.12	49.21	0.00	3,808.88
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	3,179.99	6,383.12	57.51	0.00	4,716.88
		11,100.00	3,179.99	6,383.12	57.51	0.00	4,716.88
000 DISTRICT WIDE		11,100.00	3,179.99	6,383.12	57.51	0.00	4,716.88

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	3,179.99	6,383.12	46.93	0.00	7,216.88
10	GENERAL FUND	27,250,000.00	2,359,390.85	13,450,278.37	51.09	471,784.10	13,327,937.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	382.45	4,263.86	53.11	1,046.85	4,689.29
		10,000.00	382.45	4,263.86	53.11	1,046.85	4,689.29
		10,000.00	382.45	4,263.86	53.11	1,046.85	4,689.29
514	MADISON ELEMENTARY	10,000.00	382.45	4,263.86	53.11	1,046.85	4,689.29
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	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	382.45	137,909.82	48.42	1,046.85	148,043.33
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

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
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	2,570.30	14,850.30	49.50	0.00	15,149.70
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	2,570.30	17,749.74	59.17	0.00	12,250.26
		30,000.00	2,570.30	17,749.74	59.17	0.00	12,250.26
810	TECHNOLOGY	30,000.00	2,570.30	17,749.74	59.17	0.00	12,250.26
1121	MIDDLE SCHOOL	125,000.00	2,570.30	92,749.74	74.20	0.00	32,250.26
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
700	HIGH SCHOOL	24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	5,484.60	68.56	0.00	2,515.40
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
		8,000.00	0.00	14,584.60	182.31	0.00	(6,584.60)
		8,000.00	0.00	14,584.60	182.31	0.00	(6,584.60)
770	CTE CENTER	8,000.00	0.00	14,584.60	182.31	0.00	(6,584.60)
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
799	HS CURRICULUM	100,000.00	0.00	28,483.02	28.48	0.00	71,516.98

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	7,320.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	7,320.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	7,320.00	18,300.00	39.78	0.00	27,700.00
810 TECHNOLOGY		46,000.00	7,320.00	18,300.00	39.78	0.00	27,700.00
912	**HRMC**						
000	**DISTRICT**						
013	**CTE CENTER**						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131 HIGH SCHOOL		178,000.00	7,320.00	79,888.16	44.88	0.00	98,111.84
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
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
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
000	DISTRICT WIDE	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	1,652.80	8,568.03	76.64	629.10	2,802.87
		12,000.00	1,652.80	8,568.03	76.64	629.10	2,802.87
		12,000.00	1,652.80	8,568.03	76.64	629.10	2,802.87
511	BUCHANAN ELEMENTARY	12,000.00	1,652.80	8,568.03	76.64	629.10	2,802.87
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
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	3,523.46	7,926.20	83.41	2,082.56	1,991.24
		12,000.00	3,523.46	7,926.20	83.41	2,082.56	1,991.24
		12,000.00	3,523.46	7,926.20	83.41	2,082.56	1,991.24
514	MADISON ELEMENTARY	12,000.00	3,523.46	7,926.20	83.41	2,082.56	1,991.24
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,323.03	7,674.40	67.86	469.25	3,856.35
		12,000.00	1,323.03	7,674.40	67.86	469.25	3,856.35
		12,000.00	1,323.03	7,674.40	67.86	469.25	3,856.35
516	WASHINGTON ELEMENTARY	12,000.00	1,323.03	7,674.40	67.86	469.25	3,856.35

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	1,473.26	76.26	51.90	474.84
		2,000.00	0.00	1,473.26	76.26	51.90	474.84
		2,000.00	0.00	1,473.26	76.26	51.90	474.84
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	1,473.26	76.26	51.90	474.84
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	2,307.52	12,621.65	86.12	2,880.32	2,498.03
		18,000.00	2,307.52	12,621.65	86.12	2,880.32	2,498.03
		18,000.00	2,307.52	12,621.65	86.12	2,880.32	2,498.03
600	MIDDLE SCHOOL	18,000.00	2,307.52	12,621.65	86.12	2,880.32	2,498.03
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	1,102.14	16,856.02	77.40	1,719.66	5,424.32
		24,000.00	1,102.14	16,856.02	77.40	1,719.66	5,424.32
		24,000.00	1,102.14	16,856.02	77.40	1,719.66	5,424.32
700	HIGH SCHOOL	24,000.00	1,102.14	16,856.02	77.40	1,719.66	5,424.32
2222	LIBRARY SERVICES	94,000.00	9,908.95	60,786.76	73.00	7,832.79	25,380.45
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	3,963.79	6,573.79	26.30	0.00	18,426.21
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	3,963.79	15,271.65	16.08	0.00	79,728.35
		95,000.00	3,963.79	15,271.65	16.08	0.00	79,728.35
000	DISTRICT WIDE	95,000.00	3,963.79	15,271.65	16.08	0.00	79,728.35
2227	TECHNOLOGY IN SCHOOL	95,000.00	3,963.79	15,271.65	16.08	0.00	79,728.35
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	(60,476.00)
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

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

Account Number	Account Description	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
000	DISTRICT WIDE	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 323	REPAIRS & MTNCE	610,000.00	31,230.92	191,761.65	31.44	0.00	418,238.35
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	833.52	22,675.63	22.68	0.00	77,324.37
21 2542 000 549	OTHER EQUIPMENT	30,000.00	4,248.62	17,442.26	90.07	9,580.00	2,977.74
		740,000.00	36,313.06	231,879.54	32.63	9,580.00	498,540.46
		740,000.00	36,313.06	231,879.54	32.63	9,580.00	498,540.46
000	DISTRICT WIDE	740,000.00	36,313.06	231,879.54	32.63	9,580.00	498,540.46
925	**ESSER III FUNDS**						
000	**DISTRICT**						
001	**BUCHANAN**						
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
001 BUCHANAN		175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
004	**MADISON**						
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
004 MADISON		175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
006	**WASHINGTON**						
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
007	**ARENA**						
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	113,089.00	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	113,089.00	956,825.61	45.03	0.00	1,168,174.39
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	113,089.00	1,660,409.49	48.84	0.00	1,739,590.51
925 ESSER III FUNDS		3,400,000.00	113,089.00	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	149,402.06	1,892,289.03	45.94	9,580.00	2,238,130.97
2543 CARE/UPKEEP OF GROUNDS							
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	0.00	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	0.00	94,622.36	34.41	0.00	180,377.64
		945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
		945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
000 DISTRICT WIDE		945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
2543 CARE/UPKEEP OF GROUNDS		945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
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

Account Number	Account Description	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
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	214,900.00	75.40	0.00	70,100.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
000	DISTRICT WIDE	291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
925	**ESSER III FUNDS**						
800	**80% SUSTAINING**						
111	**DISTRICT-WIDE**						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,180.16	0.00	0.00	(4,180.16)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	1,125.00	4,943.64	19.77	0.00	20,056.36
		25,000.00	1,125.00	10,350.33	41.40	0.00	14,649.67
		25,000.00	1,125.00	10,350.33	41.40	0.00	14,649.67
000	DISTRICT WIDE	25,000.00	1,125.00	10,350.33	41.40	0.00	14,649.67
2569	FOOD SERVICES	25,000.00	1,125.00	10,350.33	41.40	0.00	14,649.67
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00

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	0.00	865,940.00	68.18	0.00	404,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	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	0.00	1,093,581.26	70.51	0.00	457,418.74
		1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
000	DISTRICT WIDE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
5000	DEBT SERVICE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	2,400.00	7,425.00	29.70	0.00	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	2,400.00	10,935.37	43.74	0.00	14,064.63
		25,000.00	2,400.00	10,935.37	43.74	0.00	14,064.63
000	DISTRICT WIDE	25,000.00	2,400.00	10,935.37	43.74	0.00	14,064.63
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,400.00	10,935.37	43.74	0.00	14,064.63
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
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	4,790.00	(12,407.28)
		25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
		25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
000	DISTRICT WIDE	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
6931	ELEMENTARY MUSIC	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	8,261,000.00	177,072.55	4,259,292.19	56.30	392,063.64	3,609,644.17

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	1,960.40	0.00	0.00	(1,960.40)
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	1,734.81	0.00	0.00	(1,734.81)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	663.81	0.00	0.00	(663.81)
22 1221 000 210	SOCIAL SECURITY	0.00	48.96	333.49	0.00	0.00	(333.49)
22 1221 000 220	RETIREMENT	0.00	23.52	191.95	0.00	0.00	(191.95)
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	1.89	23.30	0.00	0.00	(23.30)
22 1221 000 340	COMMUNICATION	0.00	8.64	1,408.38	0.00	0.00	(1,408.38)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)
		0.00	722.92	7,667.39	0.00	0.00	(7,667.39)
		0.00	722.92	7,667.39	0.00	0.00	(7,667.39)
000	DISTRICT WIDE	0.00	722.92	7,667.39	0.00	0.00	(7,667.39)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	36,932.15	186,942.95	42.98	0.00	248,057.05
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	36,315.89	176,537.07	37.17	0.00	298,462.93
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	6,716.00	43,448.60	434.49	0.00	(33,448.60)
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,330.44	27,531.10	39.11	0.00	42,868.90
22 1221 301 220	RETIREMENT	55,200.00	4,394.88	21,777.86	39.45	0.00	33,422.14
22 1221 301 230	HEALTH INSURANCE	115,000.00	14,571.24	64,007.94	55.66	0.00	50,992.06
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	457.76	2,314.39	57.86	0.00	1,685.61
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	2,000.00	2,000.00	50.00	0.00	2,000.00
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	402.09	1,695.40	24.22	0.00	5,304.60
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01
		1,181,100.00	107,120.45	526,485.30	44.58	0.00	654,614.70
		1,181,100.00	107,120.45	526,485.30	44.58	0.00	654,614.70
301	STATE	1,181,100.00	107,120.45	526,485.30	44.58	0.00	654,614.70
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	3,454.25	34.54	0.00	6,545.75
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	246.20	30.78	0.00	553.80
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	204.45	29.21	0.00	495.55

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	605.78	40.39	0.00	894.22
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	16.72	16.72	0.00	83.28
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	905.24	4,552.75	26.78	0.00	12,447.25
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	3,454.25	34.54	0.00	6,545.75
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	246.28	30.79	0.00	553.72
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	204.49	29.21	0.00	495.51
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	605.78	40.39	0.00	894.22
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	16.77	16.77	0.00	83.23
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	905.28	4,552.92	26.78	0.00	12,447.08
000 DISTRICT		34,000.00	1,810.52	9,105.67	26.78	0.00	24,894.33
901 IDEA PART B-PRIVATE		34,000.00	1,810.52	9,105.67	26.78	0.00	24,894.33
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	99,908.30	41.63	0.00	140,091.70
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	41,543.97	189,021.28	42.96	0.00	250,978.72
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	1,937.62	23,986.64	171.33	0.00	(9,986.64)
22 1221 902 210	SOCIAL SECURITY	53,100.00	4,638.75	23,122.15	43.54	0.00	29,977.85
22 1221 902 220	RETIREMENT	41,700.00	3,668.14	16,924.04	40.59	0.00	24,775.96
22 1221 902 230	HEALTH INSURANCE	110,000.00	9,864.34	40,699.80	37.00	0.00	69,300.20
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	304.68	1,522.63	38.07	0.00	2,477.37
		902,800.00	81,971.16	395,184.84	43.77	0.00	507,615.16
		902,800.00	81,971.16	395,184.84	43.77	0.00	507,615.16
902 IDEA PART B		902,800.00	81,971.16	395,184.84	43.77	0.00	507,615.16
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	191,625.05	938,443.20	44.31	0.00	1,179,456.80
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	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)

Account Number	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)
000 DISTRICT WIDE		0.00	0.00	590.64	0.00	0.00	(590.64)
301 STATE							
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,173.97	255,967.12	43.02	0.00	339,032.88
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	76,717.24	375,267.24	45.49	0.00	449,732.76
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	6,607.16	41,180.25	102.95	0.00	(1,180.25)
22 1222 301 210	SOCIAL SECURITY	111,700.00	9,562.24	48,752.17	43.65	0.00	62,947.83
22 1222 301 220	RETIREMENT	87,600.00	7,517.21	37,618.79	42.94	0.00	49,981.21
22 1222 301 230	HEALTH INSURANCE	200,000.00	17,525.96	79,712.59	39.86	0.00	120,287.41
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	662.12	3,358.44	41.98	0.00	4,641.56
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	7,920.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	1,200.00	6,615.06	330.75	0.00	(4,615.06)
22 1222 301 340	COMMUNICATION	3,000.00	8.64	1,408.38	46.95	0.00	1,591.62
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	868.64	2,509.63	20.91	0.00	9,490.37
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
		1,891,300.00	177,763.18	862,809.67	45.62	0.00	1,028,490.33
		1,891,300.00	177,763.18	862,809.67	45.62	0.00	1,028,490.33
301 STATE		1,891,300.00	177,763.18	862,809.67	45.62	0.00	1,028,490.33
1222 SEVERE DISABILITIES		1,891,300.00	177,763.18	863,400.31	45.65	0.00	1,027,899.69
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	0.00	25,331.11	10.21	0.00	222,668.89
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	0.00	25,331.11	10.13	0.00	224,668.89
		250,000.00	0.00	25,331.11	10.13	0.00	224,668.89
301 STATE		250,000.00	0.00	25,331.11	10.13	0.00	224,668.89
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,593.33	23,126.65	41.30	0.00	32,873.35
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	585.00	58.50	0.00	415.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	340.04	1,768.68	40.20	0.00	2,631.32
22 1224 800 220	RETIREMENT	3,500.00	275.60	1,387.59	39.65	0.00	2,112.41
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	3,717.83	41.31	0.00	5,282.17
22 1224 800 240	WORKMENS COMPENSATION	500.00	20.63	109.66	21.93	0.00	390.34
22 1224 800 340	COMMUNICATION	800.00	8.64	508.38	63.55	0.00	291.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	5,984.02	31,203.79	41.00	0.00	44,896.21
		76,100.00	5,984.02	31,203.79	41.00	0.00	44,896.21
800	OUR HOME PROGRAMS	76,100.00	5,984.02	31,203.79	41.00	0.00	44,896.21
1224	RESIDENTIAL PROGRAMS	326,100.00	5,984.02	56,534.90	17.34	0.00	269,565.10

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	77,247.96	38.62	0.00	122,752.04
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,191.16	20,842.68	40.87	0.00	30,157.32
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	232.76	1,154.56	57.73	0.00	845.44
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,469.67	7,500.27	38.66	0.00	11,899.73
22 1226 000 220	RETIREMENT	15,200.00	1,156.09	5,611.87	36.92	0.00	9,588.13
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,761.71	9,133.04	41.51	0.00	12,866.96
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	93.79	478.36	47.84	0.00	521.64
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	24.38	569.46	23.73	0.00	1,830.54
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	86.46	340.00	56.67	0.00	260.00
		314,000.00	24,092.97	122,878.20	39.13	0.00	191,121.80
		314,000.00	24,092.97	122,878.20	39.13	0.00	191,121.80
000	DISTRICT WIDE	314,000.00	24,092.97	122,878.20	39.13	0.00	191,121.80

903 IDEA 619

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	9,770.87	88.83	0.00	1,229.13
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	142.31	763.06	84.78	0.00	136.94
22 1226 903 220	RETIREMENT	700.00	111.62	586.26	83.75	0.00	113.74
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	1,479.35	92.46	0.00	120.65
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.95	47.95	47.95	0.00	52.05
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	2,419.56	12,851.49	85.68	0.00	2,148.51
		15,000.00	2,419.56	12,851.49	85.68	0.00	2,148.51
903	IDEA 619	15,000.00	2,419.56	12,851.49	85.68	0.00	2,148.51
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	26,512.53	135,729.69	41.26	0.00	193,270.31

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	8,733.02	30.11	0.00	20,266.98
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	886.78	4,578.00	50.87	0.00	4,422.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	252.31	50.46	0.00	247.69
22 1227 000 210	SOCIAL SECURITY	3,000.00	174.57	1,037.58	34.59	0.00	1,962.42
22 1227 000 220	RETIREMENT	2,400.00	136.92	749.90	31.25	0.00	1,650.10
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	1,118.64	37.29	0.00	1,881.36
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.98	65.25	32.63	0.00	134.75
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
		48,500.00	2,828.06	20,206.15	41.66	0.00	28,293.85
		48,500.00	2,828.06	20,206.15	41.66	0.00	28,293.85
000	DISTRICT WIDE	48,500.00	2,828.06	20,206.15	41.66	0.00	28,293.85
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,828.06	20,206.15	41.66	0.00	28,293.85

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,671.91	56,324.47	50.74	0.00	54,675.53
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,023.20	3,517.57	0.00	0.00	(3,517.57)
22 2134 301 210	SOCIAL SECURITY	8,500.00	826.96	3,861.64	45.43	0.00	4,638.36
22 2134 301 220	RETIREMENT	6,700.00	700.32	3,379.50	50.44	0.00	3,320.50
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	11,156.84	50.71	0.00	10,843.16
22 2134 301 240	WORKERS' COMPENSATION	600.00	61.07	272.58	45.43	0.00	327.42
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	4.32	29.19	4.87	0.00	570.81
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
		154,800.00	16,522.28	78,541.79	50.74	0.00	76,258.21
		154,800.00	16,522.28	78,541.79	50.74	0.00	76,258.21
301	STATE	154,800.00	16,522.28	78,541.79	50.74	0.00	76,258.21
2134	NURSE SERVICES	154,800.00	16,522.28	78,541.79	50.74	0.00	76,258.21

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	10,972.21	72,667.78	58.13	0.00	52,332.22
22 2142 000 210	SOCIAL SECURITY	9,600.00	839.37	5,559.08	57.91	0.00	4,040.92
22 2142 000 220	RETIREMENT	7,500.00	372.27	1,870.43	24.94	0.00	5,629.57
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	4,643.43	38.70	0.00	7,356.57

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	52.77	349.50	58.25	0.00	250.50
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	324.56	458.48	7.16	0.00	5,941.52
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
		164,200.00	13,491.21	86,204.39	52.50	0.00	77,995.61
		164,200.00	13,491.21	86,204.39	52.50	0.00	77,995.61
000	DISTRICT WIDE	164,200.00	13,491.21	86,204.39	52.50	0.00	77,995.61
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	13,491.21	86,204.39	52.50	0.00	77,995.61

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	132,021.28	41.39	0.00	186,978.72
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,065.47	146,815.87	41.95	0.00	203,184.13
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	150.00	460.00	15.33	0.00	2,540.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	3,921.92	19,929.60	38.70	0.00	31,570.40
22 2159 000 220	RETIREMENT	40,400.00	3,306.32	16,638.98	41.19	0.00	23,761.02
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	30,819.87	50.52	0.00	30,180.13
22 2159 000 240	WORKERS COMPENSATION	3,000.00	713.91	3,572.11	119.07	0.00	(572.11)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	4,647.27	39,798.55	66.33	0.00	20,201.45
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	540.00	0.00	0.00	(540.00)
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	782.00	3,290.99	278.42	50.00	(2,140.99)
		896,200.00	75,740.16	394,037.96	43.97	50.00	502,112.04
		896,200.00	75,740.16	394,037.96	43.97	50.00	502,112.04
000	DISTRICT WIDE	896,200.00	75,740.16	394,037.96	43.97	50.00	502,112.04
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	75,740.16	394,037.96	43.97	50.00	502,112.04

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	22,340.95	44.68	0.00	27,659.05
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	4,782.90	25,272.82	50.55	0.00	24,727.18
22 2171 000 210	SOCIAL SECURITY	3,900.00	654.39	3,604.20	92.42	0.00	295.80
22 2171 000 220	RETIREMENT	3,000.00	519.25	2,856.82	95.23	0.00	143.18
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	75.71	7.57	0.00	924.29
22 2171 000 240	WORKMENS COMPENSATION	500.00	41.63	229.03	45.81	0.00	270.97
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	9,882.91	54,794.06	49.41	0.00	56,105.94
		110,900.00	9,882.91	54,794.06	49.41	0.00	56,105.94
000 DISTRICT WIDE		110,900.00	9,882.91	54,794.06	49.41	0.00	56,105.94
2171 PHYSICAL THERAPY		110,900.00	9,882.91	54,794.06	49.41	0.00	56,105.94
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,890.17	30,947.57	42.98	0.00	41,052.43
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	21,271.12	42.54	0.00	28,728.88
22 2172 000 210	SOCIAL SECURITY	5,600.00	730.32	3,883.38	69.35	0.00	1,716.62
22 2172 000 220	RETIREMENT	4,400.00	590.43	3,133.10	71.21	0.00	1,266.90
22 2172 000 230	HEALTH INSURANCE	9,000.00	748.66	3,742.34	41.58	0.00	5,257.66
22 2172 000 240	WORKMENS COMPENSATION	500.00	119.74	613.21	122.64	0.00	(113.21)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	139.44	6.97	0.00	1,860.56
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		144,400.00	12,029.72	64,050.14	44.36	0.00	80,349.86
		144,400.00	12,029.72	64,050.14	44.36	0.00	80,349.86
000 DISTRICT WIDE		144,400.00	12,029.72	64,050.14	44.36	0.00	80,349.86
2172 OCCUPATIONAL THERAPY		144,400.00	12,029.72	64,050.14	44.36	0.00	80,349.86
2189	**OTHER ORIENTATION & MOBILITY**						
000	**DISTRICT WIDE**						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	2,948.40	15,140.58	0.00	0.00	(15,140.58)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	0.00	620.72	0.00	0.00	(620.72)
22 2189 000 210	SOCIAL SECURITY	0.00	204.75	1,107.01	0.00	0.00	(1,107.01)
22 2189 000 220	RETIREMENT	0.00	176.90	908.44	0.00	0.00	(908.44)
22 2189 000 230	HEALTH INSURANCE	0.00	816.75	3,880.28	0.00	0.00	(3,880.28)
22 2189 000 240	WORKERS' COMPENSATION	0.00	14.18	75.83	0.00	0.00	(75.83)
		0.00	4,160.98	21,732.86	0.00	0.00	(21,732.86)
		0.00	4,160.98	21,732.86	0.00	0.00	(21,732.86)
000 DISTRICT WIDE		0.00	4,160.98	21,732.86	0.00	0.00	(21,732.86)
2189 OTHER ORIENTATION & MOBILITY		0.00	4,160.98	21,732.86	0.00	0.00	(21,732.86)
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	19.99	329.64	27.47	0.00	870.36
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	19.99	1,878.64	17.08	0.00	9,121.36
		11,000.00	19.99	1,878.64	17.08	0.00	9,121.36
000	DISTRICT WIDE	11,000.00	19.99	1,878.64	17.08	0.00	9,121.36
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	19.99	1,878.64	17.08	0.00	9,121.36

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	61,835.69	58.34	0.00	44,164.31
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	4,524.28	37,798.71	70.00	0.00	16,201.29
22 2710 000 125	SUBSTITUTE SALARIES	0.00	1,629.36	5,847.83	0.00	0.00	(5,847.83)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,108.85	7,777.49	52.91	0.00	6,922.51
22 2710 000 220	RETIREMENT	11,500.00	797.19	5,956.62	51.80	0.00	5,543.38
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,565.86	10,706.32	39.65	0.00	16,293.68
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	72.09	497.43	49.74	0.00	502.57
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	4,304.77	20,577.36	102.89	0.00	(577.36)
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	8.64	1,858.38	92.92	0.00	141.62
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	122.87	2,996.13	57.62	0.00	2,203.87
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	22,967.58	187,305.41	66.89	0.00	92,694.59
		280,000.00	22,967.58	187,305.41	66.89	0.00	92,694.59
000	DISTRICT WIDE	280,000.00	22,967.58	187,305.41	66.89	0.00	92,694.59
2710	SPED OFFICE OF PRINCIPALS	280,000.00	22,967.58	187,305.41	66.89	0.00	92,694.59

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,382.50	47,610.00	50.65	0.00	46,390.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	682.50	1,995.00	0.00	0.00	(1,995.00)
22 2730 000 210	SOCIAL SECURITY	7,200.00	693.49	3,794.82	52.71	0.00	3,405.18

Expenditure Report by Function

01/2024

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	410.56	2,304.71	40.43	0.00	3,395.29
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	53.31	26.66	0.00	146.69
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	254.56	1,392.94	39.80	0.00	2,107.06
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	10,429.37	57,150.78	50.71	0.00	55,549.22
		112,700.00	10,429.37	57,150.78	50.71	0.00	55,549.22
000	DISTRICT WIDE	112,700.00	10,429.37	57,150.78	50.71	0.00	55,549.22
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	10,429.37	57,150.78	50.71	0.00	55,549.22
22	SPECIAL EDUCATION FUND	6,587,000.00	569,957.04	2,960,010.28	44.94	50.00	3,626,939.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	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	5,000.00	0.00	814.50	16.29	0.00	4,185.50
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	330,000.00	49.62	0.00	335,000.00
32 5000 000 612	INTEREST	757,000.00	0.00	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	0.00	915,771.88	64.36	0.00	507,228.12
		1,423,000.00	0.00	915,771.88	64.36	0.00	507,228.12
000	DISTRICT WIDE	1,423,000.00	0.00	915,771.88	64.36	0.00	507,228.12
5000	DEBT SERVICE	1,423,000.00	0.00	915,771.88	64.36	0.00	507,228.12
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	915,771.88	64.36	0.00	507,228.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	73,919.92	433,115.83	0.00	0.00	(433,115.83)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	45,178.72	0.00	0.00	(45,178.72)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	91,310.17	9.13	0.00	908,689.83
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	3,031.27	24,677.07	0.00	0.00	(24,677.07)
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	6,723.63	43,414.86	56.68	0.00	33,185.14
51 2569 000 220	RETIREMENT	60,100.00	5,209.78	33,040.71	54.98	0.00	27,059.29
51 2569 000 230	HEALTH INSURANCE	185,000.00	18,503.13	89,833.90	48.56	0.00	95,166.10
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,240.32	12,975.49	51.90	0.00	12,024.51
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	134.00	787.41	39.37	0.00	1,212.59
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	4,731.11	42,747.69	85.50	0.00	7,252.31
51 2569 000 334	TRAVEL	4,000.00	7.35	2,311.13	57.78	0.00	1,688.87
51 2569 000 340	COMMUNICATION	1,000.00	17.28	115.80	11.58	0.00	884.20
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	26,770.07	48.67	0.00	28,229.93
51 2569 000 413	MOTOR FUEL	0.00	253.53	1,054.58	0.00	0.00	(1,054.58)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(7,422.99)	336,181.30	46.05	0.00	393,818.70
51 2569 000 462	COMMODITIES	150,000.00	0.00	90,807.76	60.54	0.00	59,192.24
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	124.23	12,459.00	0.00	0.00	(12,459.00)
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	199.25	409.52	0.00	0.00	(409.52)
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	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	40,020.00	95.29	0.00	1,980.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	3,046.68	0.00	0.00	(3,046.68)
		2,383,700.00	127,341.41	1,357,168.01	56.94	0.00	1,026,531.99
		2,383,700.00	127,341.41	1,357,168.01	56.94	0.00	1,026,531.99
000	DISTRICT WIDE	2,383,700.00	127,341.41	1,357,168.01	56.94	0.00	1,026,531.99
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
		0.00	0.00	1,483.72	0.00	0.00	(1,483.72)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
490	SUMMER FEEDING PROGRAM	0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	14,883.70	51,220.86	0.00	0.00	(51,220.86)
		0.00	14,883.70	51,220.86	0.00	0.00	(51,220.86)
		0.00	14,883.70	51,220.86	0.00	0.00	(51,220.86)
491	SUPPLY CHAIN ASSISTANCE	0.00	14,883.70	51,220.86	0.00	0.00	(51,220.86)
2569	FOOD SERVICES	2,383,700.00	142,225.11	1,409,872.59	59.15	0.00	973,827.41
51	SCHOOL NUTRITION FUND	2,383,700.00	142,225.11	1,409,872.59	59.15	0.00	973,827.41

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	1,672.50	10,882.50	0.00	0.00	(10,882.50)
53 1141 525 210	SOCIAL SECURITY	0.00	127.94	832.51	0.00	0.00	(832.51)
53 1141 525 220	RETIREMENT	0.00	100.35	652.95	0.00	0.00	(652.95)
53 1141 525 240	WORKERS' COMPENSATION	0.00	8.04	44.29	0.00	0.00	(44.29)
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	54.35	54.35	0.00	0.00	(54.35)
		0.00	1,963.18	12,466.60	0.00	0.00	(12,466.60)
		0.00	1,963.18	12,466.60	0.00	0.00	(12,466.60)
525	PRESCHOOL - REGULAR TUITION	0.00	1,963.18	12,466.60	0.00	0.00	(12,466.60)
1141	PRESCHOOL SERVICES	0.00	1,963.18	12,466.60	0.00	0.00	(12,466.60)
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	6,995.41	28,788.03	0.00	0.00	(28,788.03)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,278.33	0.00	0.00	(1,278.33)
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	535.17	2,067.35	57.43	0.00	1,532.65
53 2569 000 220	RETIREMENT	900.00	57.75	175.37	19.49	0.00	724.63
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	153.87	460.33	23.02	0.00	1,539.67
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	1,330.74	88.72	0.00	169.26
53 2569 000 340	COMMUNICATION	500.00	8.64	67.04	13.41	0.00	432.96
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00	(160.35)
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	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	12,797.11	13,819.60	0.00	0.00	(13,819.60)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,388.95	79.63	0.00	611.05
		121,500.00	20,547.95	66,435.63	54.68	0.00	55,064.37
		121,500.00	20,547.95	66,435.63	54.68	0.00	55,064.37
000	DISTRICT WIDE	121,500.00	20,547.95	66,435.63	54.68	0.00	55,064.37
2569	FOOD SERVICES	121,500.00	20,547.95	66,435.63	54.68	0.00	55,064.37
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21

8110 TRANSFER OUT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	22,511.13	88,140.02	40.81	0.00	127,859.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	**SCHOLARSHIP FUND**						
4300	**SCHOLARSHIPS**						
000	**DISTRICT WIDE**						
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
000	DISTRICT WIDE	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
4300	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)

Expenditure Report by Function

01/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	3,271,156.68	23,112,190.83	51.98	863,897.74	22,149,611.43