

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

JUNE 12, 2023

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – June, 2023

1. General Fund Report – 92% of 2022-2023 complete

Revenue

To date the district has collected \$21,672,000 or 88% of budgeted revenue as compared to \$19,901,000 or 90% for the same period last year.

Expenditures

To date the district has expended \$20,861,000 or 83% of budgeted expenditures as compared to \$19,231,000 or 85% for the same period last year.

2. CTE Construction Update

Tennis Court Expansion

The project has begun with some of the underground work completed and the fence removed. The project is behind schedule due to waiting for the exterior fence posts. The engineer and general contractor are trying to get this project moving in the right direction.

Track Repair

The project has begun with removal of the rubber surface and repair of the cracks. This project is on schedule so far. There will be change order for adding a new javelin runway.

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 1, 2023 - 6:00 p.m.

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

Bischoff called the meeting to order at 6:00 p.m.

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Lee, second by Glanzer, and unanimously carried to enter into executive session at 6:05 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 7:05.

Motion by Van Berkum, second by Glanzer, and carried to support the Superintendent's decision in regards to the matter discussed in executive session. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Abstain.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 7:08 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 8, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 10 Employee Recognition Banquet @Huron Event Center. May 17 Baccalaureate – 8:00 p.m. – Huron Arena. May 21 Graduation – 2:00 p.m. – Huron Arena. May 22 Board of Education Meeting – 5:30 p.m. – IPC. May 29 Memorial Day Holiday. June 1 Last Day of School. June 12 Board of Education Meeting – 5:30pm – IPC. June 26 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 11 and April 24. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Marcia Miller/Substitute Teacher - \$160 per day/ Substitute Para-Educator - \$19.16 per hour; Vicki Ranney/Traffic Control, Pedestrian Crossing Guard/\$25 per day; Jones Bayola/MS Assistant Cook/\$19.49 per hour; Jones Bayola/Summer Baker/\$17.66 per hour; Mya Tschetter/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Deb McAlister/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; and Rich Hofer/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour. (5) The resignations of Annalise Bishop/SPED Para-Educator, Buchanan/2 years; Kwan Cheng (Sonia)/SPED Para-Educator,

Madison/2 years; and Whitney Reimer/Assistant Cheer Coach/3 years. (6) Set the meal prices for 2023-2024. (7) Letter of Agreement for CORE Educational Cooperative and the Huron School District. (8) Permission to advertise for bids for gasoline and diesel fuel for 2023-2024. (9) An intent to apply for grant funding for the Huron Middle School and the Washington 4-5 Center from the United Way for \$6000 for funding a late bus for student transportation. (10) An intent to apply for grant funding for Huron Destination Imagination from the Wings Foundation for \$1400. (11) An intent to apply for grant funding for Huron High School Post Prom by Ranae Puterbaugh from the United Way for \$1250. (12) Accept the bid From Cash Wa/Buller Fixture for an outdoor freezer for \$39,522.70. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 4-01-2023	Receipts	Disbursements	Bank Balance 4-30-2023
General Fund	4,848,123.02	1,806,468.00	2,093,964.50	4,560,626.52
Capital Outlay	2,243,225.89	307,521.60	161,923.94	2,388,823.55
Special Education	1,189,042.21	416,023.64	520,753.30	1,084,312.55
Building Fund	2,828.54	822.00	24.48	3,626.06
Bond Redem.- Elem	15,948,914.17	85,262.68	0.00	16,034,176.85
Food Service	835,069.66	208,181.64	197,375.28	845,876.02
Enterprise Fund	266,191.88	43,510.74	14,229.95	295,472.67
Activity Account	336,916.90	79,118.01	37,357.59	378,677.32
Health Insurance	206,976.49	357,507.71	332,196.32	232,287.88
Scholarship Fund	270,510.99	0.00	0.00	270,510.99
	----- 26,154,938.54	----- 3,304,416.02	----- 3,357,825.36	----- 26,094,390.41

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Curriculum Report – Linda Pietz reported on middle school and high school science curriculum.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the purchase of the middle school and high school science curriculum as recommended by the Director of Instruction. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

- B. Five-Year Capital Outlay Plan – Kelly Christopherson reported on the five-year capital outlay plan.

- C. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.
- D. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Siemonsma left the meeting.

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to adopt the findings of fact, conclusions of law and decision in the parent complaint matter and authorize the Board Chair to sign the same. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; and Bischoff – Yes.

Siemonsma re-joined the meeting.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to cast votes in the SDHSAA 2023 Official Election for Large School Board of Education Member - Randy Hartmann, Pierre; Division III Representative - Adam Shaw, Madison; Yes on Amendment No. 1 – Section 1. Recruitment Prohibited; and Yes on Amendment No. 2 – Section 9. Student/Coach Ejection From a Contest. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve Parkway Construction Notice to Proceed with track resurfacing. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Kelly Christopherson presented and summarized the proposed budget for 2023-2024. The Board will conduct a budget hearing June 12 and consider final budget approval at the June 26 meeting. No action was taken.

Motion by Lee, second by Van Berkum, and unanimously carried to enter into executive session at 6:30 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff declared executive session over at 7:15 p.m.

Motion by Lee, second by Van Berkum, and unanimously approved to adjourn at 7:15 p.m.
Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and
Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 05-08-2023**GENERAL FUND**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCE AUTO PARTS	SUPPLIES	15.58
AMERICAN TIME & SIGNAL CO	SUPPLIES	798.98
ASCD	DUES & FEES	239.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
BAND SHOPPE	SUPPLIES	487.77
BAYMONT INN & SUITES	TRAVEL	637.00
BECK ACE HARDWARE	SUPPLIES	210.27
BREWER, LINDSEY	SUPPLIES	144.41
BSN SPORTS LLC	SUPPLIES	1,412.75
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
CARDA, CHAR	PROF SVCS	34.37
CARDA, MIKE	TRAVEL	26.00
CDW GOVERNMENT, INC.	SUPPLIES	805.53
CENTURY LINK	COMMUNICATIONS	528.39
CHARRON, STEVE	PROF SVC	150.00
CHESTERMAN COMPANY	SUPPLIES	58.80
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	509.70
CITY OF HURON	UTILITIES	11,218.70
CLARK, ANGEL	SUPPLIES	198.00
COLE PAPERS, INC.	SUPPLIES	9,494.23
CON BRIO STUDIO	SUPPLIES	180.00
COUNTRY INN & SUITES WATERTOWN	TRAVEL	284.00
CREATIVE PRINTING COMPANY	SUPPLIES	14,525.19
DAKOTA WATER SOFTENING INC.	SUPPLIES	42.50
DAVIS, VICKY	SUPPLIES	50.00
DECKER INC. SCHOOL FIX	SUPPLIES	279.14
DECKER'S PEST CONTROL	PROF SVC	5,136.00
DEMCO INC	SUPPLIES	954.51
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	43.25
DWU TRACK & FIELD	DUES/FEES	150.00
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
EJ'S CLEANING	PROF SVC	3,733.50
ELAN FINANCIAL SERVICES	SUPPLIES	1,602.68
ENCORE DATA PRODUCTS	TECH SUPPLIES	1,045.00
ETA HAND2MIND	SUPPLIES	23.96
ETERNAL SECURITY PRODUCTS	EQUIPMENT	83.30
FARMERS CASHWAY	REPAIRS	118.97
FARMERS CASHWAY	SUPPLIES	99.26
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,927.28
GAFFER, MITCH	SUPPLIES	124.07
GOLDEN WEST TECHNOLOGIES	SUPPLIES	87.50
GOPHER	SUPPLIES	2,073.05
GRAINGER	SUPPLIES	825.36
GRAYSON AUTO PARTS	SUPPLIES	1,541.58
HAEDER, JOSHUA	PROF SVC	135.52
HALBKAT, DARLA	SUPPLIES	55.48
HALBKAT, JOHN	TOOLS/EQUIPMENT	658.80
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,302.95
HIGH POINT NETWORKS, LLC	SUPPLIES	112.50
HILLYARD/SIOUX FALLS	SUPPLIES	927.01
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HOUSE OF GLASS, INC.	REPAIRS	788.60
HUDSON, LYNDI	SUPPLIES	22.12
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	602.60

HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	487.47
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,615.19
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,694.07
INSTRUMENTALIST AWARDS LLC	SUPPLIES	448.00
INTERSTATE ALL BATTERY CENTER	SUPPLIES	722.30
J.W. PEPPER & SON, INC.	SUPPLIES	24.40
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
JOSTENS	SUPPLIES	1,882.13
KINDERMUSIK INT	SUPPLIES	150.00
KONECHNE, JOLENE	SUPPLIES	1,774.22
LAKE SHORE LEARNING MATERIALS	SUPPLIES	607.14
LEWIS DRUG	MISCELLANEOUS	215.03
LEWIS DRUG	SUPPLIES	5.16
LIBRARY STORE, INC., THE	SUPPLIES	114.91
LINDBLAD, SIERRA	SUPPLIES	67.03
LOECKER, ROGER	PROF SVC	150.00
MATHESON TRI-GAS INC	SUPPLIES	1,227.35
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	9,564.86
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUSIC IN MOTION	SUPPLIES	370.50
MUSICIAN'S FRIEND, INC.	SUPPLIES	33.56
MUTH ELECTRIC, INC.	SUPPLIES	1,425.25
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	310.00
NORDBY CENTER FOR RECREATION	SUPPLIES	100.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	189.83
NORTHWESTERN ENERGY	UTILITIES	12,333.99
O'GORMAN HIGH SCHOOL	DUES & FEES	150.00
OFFICE PEEPS	SUPPLIES	2,235.23
OTC BRANDS INC.	SUPPLIES	503.27
PJ'S MACHINE AND REPAIR	REPAIRS	136.55
POPPLERS MUSIC INC.	SUPPLIES	2,086.25
POWERSCHOOL GROUP LLC	SUPPLIES	6,474.05
PREMIER EQUIPMENT	SUPPLIES	135.82
PRORATE SERVICES	PROF SVC	75.00
PROSTROLLO MOTOR SALES, INC.	REPAIRS	360.00
R & L SANITARY SERVICES, LLC	SUPPLIES	525.00
RADKE, MIKE	TRAVEL	365.29
REALITY WORKS	SUPPLIES	138.00
REALLY GOOD STUFF	SUPPLIES	125.93
RED RIVER PRESS INC.	SUPPLIES	180.00
RENAISSANCE	SUPPLIES	2,526.50
ROSE BRAND WIPERS, INC.	SUPPLIES	652.00
ROTERT, TERRY	SUPPLIES	83.84
RUNNINGS	SUPPLIES	413.41
SASD	DUES & FEES	200.00
SCHOENFELDER, MICHELLE	PROF SVC	102.89
SCHOLASTIC BOOK FAIRS - 30	BOOK FAIR	2,207.98
SCHOOL SPECIALTY LLC	SUPPLIES	753.25
SD DEPT OF AGRICULTURE & NATURAL RESOURCES	DUES/FEE'S	100.00
SD FEDERAL PROPERTY	SUPPLIES	153.00
SHERWIN WILLIAMS	SUPPLIES	604.28
SIGNATURE PLUS	SUPPLIES	85.50
SOFTWARE UNLIMITED, INC.	PROF SVC	8,700.00
SPOTLESS CLEANING	PROF SVC	10,012.00
STANBURY UNIFORMS, LLC	SUPPLIES	329.50
STAPLES	SUPPLIES	3,478.72

STUECKRATH, JAMES	TRAVEL	500.00
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
TACO JOHN'S	FOOD	817.38
TFD SUPPLIES	TECH SUPPLIES	165.00
THEMES AND VARIATIONS	SUPPLIES	225.00
THOMAS, ANGELA	REGISTRATIONS	228.10
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	350.30
WEHRMANN, PATRICIA	SUPPLIES	84.03
WENDELGASS, MARK	PROF SVC	150.00
WEST WAY TRAILERS	SUPPLIES	1,077.44
WINTER, DAYNA	Supplies	125.60
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	63.00
XELLO INC.	SUPPLIES	530.00

FUND TOTAL 152,276.79

CAPITAL OUTLAY

ABDO PUBLISHING CO	BOOKS	135.65
BARNES & NOBLE	SUPPLIES	1,220.82
BEYONDTRUST CORPORATION	TECHNOLOGY	4,193.70
COLE PAPERS, INC.	SUPPLIES	7,244.30
DAKTRONICS, INC.	SUPPLIES	1,105.00
DEMCO INC	SUPPLIES	1,788.31
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,636.45
GOPHER	SUPPLIES	1,369.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	5,440.00
HERC-U-LIFT	SUPPLIES	648.46
HONEYWELL, INC.	REPAIRS	4,023.15
IPEVO INC.	SUPPLIES	319.55
JLG ARCHITECTS	PROF SVC	23,473.00
LAMINATION DEPOT	SUPPLIES	5,304.10
OLIVER & ANDY BOOK CO	SUPPLIES	129.70
PERMA-BOUND	SUPPLIES	973.00
PREMIER EQUIPMENT	SUPPLIES	1,750.00
PUSH, PEDAL, PULL	SUPPLIES	2,495.00
REALLY GOOD STUFF	SUPPLIES	603.70
SCHOOL SPECIALTY LLC	SUPPLIES	1,042.60
SIMMONS, ETHAN	SUPPLIES	241.63
STERLING COMPUTERS	SUPPLIES	4,682.56
US BANK CM 9690	FEES	550.00
WINTER, DAYNA	Supplies	1,404.53

FUND TOTAL 72,774.21

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.23
BECK, LISA	SUPPLIES	241.68
CENTURY LINK	COMMUNICATIONS	80.46
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,113.15
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	1.20
CREATIVE PRINTING COMPANY	SUPPLIES	337.41
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00
MEYER AUCTION SERVICE	EQUIPMENT	1,371.60
MIDWEST SPECIAL INSTRUMENTS	SUPPLIES	256.43
NCS PEARSON, INC.	SUPPLIES	1,139.82
Pawlowski Speech Therapy	PROF SRVCS	1,950.00
SCHILLING, RALYNA	SUPPLIES	515.10

FUND TOTAL 10,650.08

BUILDING FUND

WARNER, CHARLES

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

SUPPLIES 24.48
FUND TOTAL 24.48

PRIN & INTEREST 708,093.75
708,093.75
943,819.31

SCHOOL NUTRITION FUND

BECK ACE HARDWARE
CENTURY LINK
CHESTERMAN COMPANY
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
CWD-ABERDEEN
DAKOTA WATER SOFTENING INC.
DRAMSTAD REFRIGERATION
EAST SIDE JERSEY DAIRY, INC
HURON SCHOOL CUSTODIAL ACCOUNT
INNOVATIVE OFFICE SOLUTIONS LLC
M & M PLUMBING & HEATING LLC
PERFORMANCE FOODSERVICE
REILLY, AMANDA
SCHOOL NUTRITION ASSOCIATION
SD FEDERAL PROPERTY AGENCY

MISCELLANEOUS 89.99
TELEPHONE 35.76
SUPPLIES 249.21
FOOD 433.58
FOOD 115.74
PAPER/DISH/CLEANING 2,510.14
SUPPLIES 77.85
WATER SERVICE 205.75
REPAIR/MAINTENANCE 1,310.09
FOOD 8,551.15
SUPPLIES 331.59
OFFICE SUPPLIES 899.76
REPAIR 109.39
SUPPLIES 69,347.15
SUPPLIES 53.20
MEMBERSHIP 565.00
MISC EQUIPMENT 3,426.00
FUND TOTAL 88,311.35
CHECKING ACCOUNT TOTAL 88,311.35

ENTERPRISE FUND

CENTURY LINK
CHESTERMAN COMPANY
DOMINO'S
PERFORMANCE FOODSERVICE

TELEPHONE 17.88
SUPPLIES 447.55
SUPPLIES 1,357.58
SUPPLIES 186.08
2,009.09
2,009.09

CUSTODIAL FUND

BRECK ENTERPRISES
CARDA, MIKE
FUCHS, JENNIFER
GRACE, JAMIE
GROTON FFA
HAMPTON INN & SUITES
HEGG, JODI
HOWARD FFA
HUMANITY LAUNCH, THE
HURON SCHOOL DISTRICT #2-2
PETERSON, AMANDA
POPLERS MUSIC INC.
QUALITY INN & SUITES
RAINBOW FLOWER SHOP
RUBISH, SARAH
SD CREATIVITY ASSOCIATION
SD FFA ASSOCIATION
STAHLY, CHRIS
VANOVERSCHELDE, CRYSTAL
WACHTER, CALLEE
WINTER, DAYNA

PROF SVC 600.00
TRAVEL 51.06
SUPPLIES 467.62
SUPPLIES 415.32
REGISTRATION 290.00
TRAVEL 2,254.00
REIMBURSEMENT 200.00
REGISTRATION 256.00
PROF SVC 1,750.00
MISC 150.00
POST PROM 130.00
SUPPLIES 129.80
TRAVEL 1,920.00
SUPPLIES 79.88
SUPPLIES 93.37
FEES 1,400.00
FFA 885.00
SUPPLIES 54.56
SUPPLIES 1,184.29
SUPPLIES 6,507.00
Supplies 38.50
FUND TOTAL 18,856.40

CHECKING ACCOUNT TOTAL 18,856.40

GROSS PAYROLL	
INSTRUCTIONAL	931,336.67
SUPPORT SERVICES	476,428.42
COMMUNITY SERVICES	5,997.72
EARLY RETIREMENT	0
CO-CURRICULAR	48,663.47
SPECIAL SERVICES	403,399.24
SCHOOL NUTRITION	101,157.44
ENTERPRISE FUND	6,999.52
TOTAL GROSS PAYROLL FOR APRIL 2023	1,973,982.48

BENEFITS	
SOCIAL SECURITY	142,882.12
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	269,854.73
SOUTH DAKOTA RETIREMENT	110,341.93
TOTAL BENEFITS FOR APRIL 2023	523,078.78

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MAY 22, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

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

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Nallely Avila/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$19.16 per hour; Lyric Ollervidez/Substitute Teacher - \$160 per day/ Substitute Para-Educator - \$19.16 per hour; Mary Dooley/Food Service-HS Lunch

Prep/Cook/\$18.56 per hour; and Karla Sawvell/Food Service-Farm to School Coordinator/\$19.45 per hour. (3) The resignations of Terry Rotert/Activities Director-Arena Manager/33 years (end of 2023-2024); Lindsey Boomsma/SPED Para Educator-Washington/2 years; Courtney Scofield/SPED Para Educator-Middle School/3 years; Deb McAlister/SPED Para Educator-Buchanan/5 years; and Kathy Barber/Food Service Cashier-Madison/1 year. (4) Request by the Class of 1963 (Represented by John Schulte) to use a school bus September 8 & 9, 2023 to transport reunion attendees on a tour of Huron. The group will pay \$60 per day plus hourly rate of the bus driver. (5) Open enrollment request #OE-2023-4.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. ESL Program Report – Jolene Konechne gave a report on the ESL program.
- B. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and carried to approve the classified staff negotiations. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Other Hourly Wage Rates for 2023-2024.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposal from RSP & Associates to do a five-year enrollment analysis.

The executive session on the agenda was cancelled.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 5:57 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 05-22-23**GENERAL FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABRA - IVERSON AUTO MITCHELL	REPAIRS	7,498.96
CAPITAL ONE	SUPPLIES	29.71
COBORNS INC	SUPPLIES	791.32
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	2.96
DAKOTA POTTERS SUPPLY	SUPPLIES	598.75
DEMCO INC	SUPPLIES	170.09
DICK BLICK COMPANY	SUPPLIES	74.70
ESTES INDUSTRIES	SUPPLIES	355.90
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	93.12
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,289.70
HARLOW'S BUS SALES, INC.	VEHICLES	70.81
HARVE'S SPORT SHOP	SUPPLIES	795.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,456.65
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	536.10
HURON EVENT CENTER	EVENT	7,584.47
HURON REGIONAL MEDICAL CENTER	PROF SVC	80.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	138.79
INSPIRE LEARNING SOLUTIONS LLC	PROF SVC	605.06
INSTRUMENTALIST AWARDS LLC	SUPPLIES	76.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00
JOSTENS	SUPPLIES	2,509.05
LEARNING WITHOUT TEARS	SUPPLIES	821.70
MG OIL COMPANY	SUPPLIES	12,555.61
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	910.52
MIDWEST SPORTS	SUPPLIES	449.90
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
NORTHWESTERN ENERGY	UTILITIES	33,285.91
OFFICE EQUIPMENT SERVICE	SUPPLIES	62.00
OFFICE PEEPS	SUPPLIES	518.51
OTC BRANDS INC.	SUPPLIES	85.92
PHIL BAKER MUSIC	PROF SVC	600.00
PLANK ROAD PUBLISHING	SUPPLIES	152.45
PLAYSCRIPTS INC.	SUPPLIES	16.99
POPPLERS MUSIC INC.	SUPPLIES	123.95
PREMIER EQUIPMENT	SUPPLIES	653.95
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	985.43
SCHOOL SPECIALTY LLC	SUPPLIES	3,040.00
SD FEDERAL PROPERTY	SUPPLIES	550.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SIGNATURE PLUS	SUPPLIES	47.50
STAPLES	SUPPLIES	1,205.92
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	146.43
		82,177.15

CAPITAL OUTLAY FUND

CLIMATE SYSTEMS, INC.	SUPPLIES	130,612.48
CONNECTING POINT	SUPPLIES	834.90
ULINE	SUPPLIES	7,301.79
	FUND TOTAL	138,749.17

SPECIAL EDUCATION FUND

CHILDREN'S HOME SOCIETY	PROF SVC	2,708.11
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	14.14

OFFICE PEEPS
PEARSON ASSESSMENT

SUPPLIES	149.45
SUPPLIES	2,606.31
FUND TOTAL	5,478.01
CHECKING ACCOUNT TOTAL	226,404.33

SCHOOL NUTRITION

GENERAL PARTS, INC.
MG OIL COMPANY
SNASD

REPAIR/MAINTENANCE	465.22
SUPPLIES	201.14
CONFERENCE/CONVENTION	1,240.00
FUND TOTAL	1,906.36
CHECKING ACCOUNT TOTAL	1,906.36

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ADVANCE AUTO PARTS		SUPPLIES	77.04
ASBSD		DUES & FEES	4,134.88
AWARD EMBLEM MFG. CO., INC.		SUPPLIES	228.92
B & H PHOTO		SUPPLIES	328.05
BAN-KOE SYSTEMS, INC.		SUPPLIES	1,164.00
BARNES & NOBLE		SUPPLIES	209.88
BECK ACE HARDWARE		SUPPLIES	250.52
BOUND TO STAY BOUND		BOOKS	610.40
BUHLS DRYCLEANERS & LINEN SUPPLY		LAUNDRY	42.00
BURNISON PLUMBING & HEATING		SUPPLIES	2,382.20
CAPITAL ONE		SUPPLIES	258.98
CHILDREN'S MUSEUM		TRAVEL	237.50
CITY OF HURON		UTILITIES	14,526.98
CLIMATE SYSTEMS, INC.		SUPPLIES	5,290.34
COBORNS INC		SUPPLIES	197.84
COLE PAPERS, INC.		SUPPLIES	5,302.40
COMMUNICAN		SUPPLIES	297.00
CONNECTING POINT		SUPPLIES	92.50
CRAIG LEE STUDIOS		PROF SVC	530.00
CREATIVE PRINTING COMPANY		SUPPLIES	3,744.70
CURT'S HEATING & COOLING		REPAIRS	5,191.42
DAKOTA WATER SOFTENING INC.		SUPPLIES	602.70
DECKER INC. SCHOOL FIX		SUPPLIES	328.20
DEMCO INC		SUPPLIES	236.90
DICK BLICK COMPANY		SUPPLIES	1,811.47
DIETZ LAWN CARE, INC.		SUPPLIES	5,502.60
DRAMATIC PUBLISHING COMPANY		OTHER SUP & MAT	65.37
EDUCATION WEEK		SUPPLIES	79.00
EJ'S CLEANING		PROF SVC	5,026.50
ELAN FINANCIAL SERVICES		SUPPLIES	7,132.44
ETERNAL SECURITY PRODUCTS		EQUIPMENT	19,676.50
FARMERS CASHWAY		SUPPLIES	622.48
FASTENAL CO		SUPPLIES	65.16
FOLLETT CONTENT SOLUTIONS LLC		SUPPLIES	12.93
FREEMAN, JR., RODNEY		LEGAL SERVICES	4,199.35
FULL COMPASS SYSTEM		SUPPLIES	99.00
G & R CONTROLS		REPAIRS	150.00
G-SPORTS WRESTLING		SUPPLIES	468.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	421.41
GOPHER		SUPPLIES	67.90
GRAINGER		SUPPLIES	3,876.28
GRAYSON AUTO PARTS		SUPPLIES	627.21
HAMPTON INN & SUITES		TRAVEL	1,026.00
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	3,483.35
HIGH POINT NETWORKS, LLC		SUPPLIES	3,726.00
HILLYARD/SIOUX FALLS		SUPPLIES	1,681.10

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HOUSE OF GLASS, INC.	REPAIRS	490.90
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,177.14
INFINITE CAMPUS	SUPPLIES	7,262.05
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,778.75
INSTRUMENTALIST AWARDS LLC	SUPPLIES	84.00
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	750.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,789.15
JOHN DEERE FINANCIAL	SUPPLIES	54.22
LAKESHORE LEARNING MATERIALS	SUPPLIES	528.97
LEARNING RESOURCES	SUPPLIES	81.94
LEWIS DRUG	SUPPLIES	49.90
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	323.21
MG OIL COMPANY	SUPPLIES	14,919.47
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,752.96
MUTH ELECTRIC, INC.	SUPPLIES	466.70
NAPA CENTRAL	SUPPLIES	179.45
NEWSELA, INC.	COMPUTER LICENSING	2,208.95
NORTH CENTRAL BUS SALES	SUPPLIES	1,084.68
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	4,913.41
NORTHWESTERN ENERGY	UTILITIES	40,674.62
OFFICE EQUIPMENT SERVICE	SUPPLIES	98.00
OFFICE PEEPS	SUPPLIES	2,082.71
OTC BRANDS INC.	SUPPLIES	1,774.04
PERMA-BOUND	SUPPLIES	435.99
PLANK ROAD PUBLISHING	SUPPLIES	147.45
POCKET NURSE	SUPPLIES	437.33
POPPLERS MUSIC INC.	SUPPLIES	243.00
PREMIER EQUIPMENT	SUPPLIES	4,148.17
QUALITY INN & SUITES	TRAVEL	1,360.00
REALLY GOOD STUFF	SUPPLIES	733.57
RUNNINGS	SUPPLIES	539.92
S - K PUBLICATIONS	SUPPLIES	155.00
SCHOLASTIC, INC	SUPPLIES	746.28
SCHOOL MATE	SUPPLIES	684.00
SCHOOL OUTFITTERS	TECH SUPPLIES	706.91
SCHOOL SPECIALTY LLC	SUPPLIES	3,046.14
SD FEDERAL PROPERTY	SUPPLIES	579.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHAR PRODUCTS COMPANY	SUPPLIES	1,327.82
SHERWIN WILLIAMS	SUPPLIES	293.13
SIGNATURE PLUS	SUPPLIES	38.00
SPOTLESS CLEANING	PROF SVC	13,425.00
STAPLES	SUPPLIES	3,459.38
SUN GOLD SPORTS	SUPPLIES	316.00
TEACHWELL SOLUTIONS	PROF SVCS	600.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
THEMES AND VARIATIONS	SUPPLIES	100.00
WALKER'S FLOWER SHOP	SUPPLIES	307.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	347.92
WENGER CORPORATION	SUPPLIES	2,114.56
WEST MUSIC	SUPPLIES	547.20
WOODWIND & BRASSWIND	SUPPLIES	167.96
WW TIRE SERVICE INC	REPAIRS	347.94
	Fund Total:	234,107.61

Checking 1 Fund: 21 CAPITAL OUTLAY FUND

ASPHALT PAVING & MATERIALS CO	PROF SVC	27,461.52
CLIMATE SYSTEMS, INC.	SUPPLIES	15,389.50
CWD	SUPPLIES	1,828.73
DIRECT DIGITAL CONTROL INC	REPAIRS	2,000.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	600.00
ELAN FINANCIAL SERVICES	SUPPLIES	5,483.98
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	712.60
GOVCONNECTION, INC.	SUPPLIES	2,105.23
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	11,700.00
HOUSE OF GLASS, INC.	REPAIRS	40,948.00
JAMF SOFTWARE, LLC	SUPPLIES	15,831.00
JLG ARCHITECTS	PROF SVC	38,251.00
MAMMOTH SPORTS CONSTRUCTION	PROF SVCS	63,680.10
MCGRAW-HILL EDUCATION INC	SUPPLIES	109,164.71
PERMA-BOUND	SUPPLIES	1,226.97
PROJECT LEAD THE WAY INC.	SUPPLIES	20,890.25
ROUNDS CONSTRUCTION	PROF SVCS	289,800.00
SWEETWATER MUSIC	SUPPLIES	1,398.00
U.S. BANK	PAYING AGENT FEE	825.00
	Fund Total:	649,296.59

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,973.00
NCS PEARSON, INC.	SUPPLIES	5.25
OFFICE EQUIPMENT SERVICE	SUPPLIES	298.50
OFFICE PEEPS, INC.	SUPPLIES	101.80
PUBLIC CONSULTING GROUP, INC.	PROF SVC	1,492.46
SCHOLASTIC, INC.	BOOKS	184.97
SCHOLASTIC, INC	SUPPLIES	189.80
SCHOOL SPECIALTY LLC	SUPPLIES	222.22
SD FEDERAL PROPERTY	SUPPLIES	583.00
STAPLES	SUPPLIES	170.49
WPS PUBLISH	SUPPLIES	1,182.50
	Fund Total:	7,403.99

Checking Account Total: 890,808.19

Checking 4

Checking 4 Fund: 51 SCHOOL NUTRITION FUND

ALVENO LOPEZ, EFRAIN	LUNCH MONEY RETURN	43.20
BARBER, KATHRINE		44.37
BECK ACE HARDWARE	MISCELLANEOUS	17.37

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
BEVERIDGE, COLIN	FOOD	9,827.46
BORKOWSKI, TOM	LUNCH MONEY RETURN	7.00
COCA COLA OF CENTRAL SD	FOOD	237.28
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,840.91
CULINEX	SUPPLIES	251.38
CWD-ABERDEEN	SUPPLIES	215.60
DAKOTA WATER SOFTENING INC.	WATER SERVICE	130.50
DAVIS, VICKY	SUPPLIES	56.92
DESIGN SPECIALTIES, INC	MISC UTENSIL	2,066.40
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	70.38
DUNKELBERGER, CODY	LUNCH MONEY RETURN	21.70
EAST SIDE JERSEY DAIRY, INC	FOOD	11,552.36
EBIX, INC.	NUTR EDUCATION	437.12
ENGELHART, SHARON	PROF SVC	81.55
ENVIRO-MASTER, INC.	SUPPLIES	242.00
ESTRADA, ALEX	LUNCH MONEY RETURN	53.55
FIEBELKORN, SARAH	TRAVEL	10.66
FRANK, DONNA	IN DIST TRAVEL	6.33
FREESE, DONALD	SUPPLIES	95.32
FRYBERGER, STEVE	SUPPLIES	11.70
GOSE, SHERMAN	LUNCH MONEY RETURN	45.25
HANSEN, DUANE	PROF SVC	21.90
HERNANDEZ, LUIS	LUNCH MONEY RETURN	10.30
HOELLEIN, DANIEL	LUNCH MONEY RETURN	39.05
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	151.76
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,181.97
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	621.20
JOHNSON, KELLY	FOOD	64.77
KINNEY, MICHELLE	TRAVEL	11.94
KNOUSE, SARAH	SUPPLIES	112.26
KOPFMANN, MARTY	LUNCH MONEY RETURN	18.60
LAW KAW, PA	LUNCH MONEY RETURN	114.10
LICHTY, BRIAN	REFUND	20.40
LORENZ, STEPHANIE	LUNCH MONEY RETURN	9.80
LUELLEMAN, DAWN		16.30
MG OIL COMPANY	SUPPLIES	174.73
MOHR, TAMMY	REFUND	6.30
MOO, EH KU	RETURN	72.70
MOO, HEI	LUNCH MONEY RETURN	86.95
OCHSNER, JOAN	ENTRY FEES	6.75
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	196.00
OVERBAY, LISA	SUPPLIES	5.70
PALMQUIST, DREW	SUPPLIES	71.35
PAW, GREE	LUNCH MONEY RETURN	26.40
PERFORMANCE FOODSERVICE	SUPPLIES	44,989.84
PLOOSTER, CASSANDRA	IN DIST TRAVEL	10.71
PLUMB, TIMOTHY	LUNCH MONEY RETURN	14.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
REILLY, AMANDA	SUPPLIES	52.84
RINGHEIMER, JOANNIE	TRAVEL	51.67
RIVERA, LIDIA	LUNCH MONEY RETURN	112.55
SAWVELL, KARLA	SUPPLIES	29.01
SCHRODER, CHAD	TRAVEL REIMB	13.45
SHOULTZ, NANCY	IN DIST TRAVEL	99.25
SPARKS, BETTY	IN DISTRICT TRAVEL	47.69
TERKILDSSEN, NATALIE	TRAVEL	23.80
TRANDALL, MARIANNE	MEMORIAL	27.60
WALLS, ALAN	REFUND	92.05
XIONG, DANNY	LUNCH MONEY RETURN	5.50
YORK-GARRELS, LENORE	IN DIST TRAVEL	45.22
ZELL, ERIC		61.50
	Fund Total:	76,085.02
	Checking Account Total:	76,085.02

<u>Checking</u>	<u>5</u>	<u>Fund: 53</u>	<u>ENTERPRISE FUND</u>	
BIMBO BAKERIES USA			FOOD	80.00
COCA COLA OF CENTRAL SD			FOOD	166.74
CWD-ABERDEEN			SUPPLIES	164.16
DOMINO'S PIZZA			FOOD	221.89
DONUT SHOPPE			FOOD	40.50
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	11,335.99
HUNTER, MIKE			REFUND	350.00
PERFORMANCE FOODSERVICE			SUPPLIES	276.71
			Fund Total:	12,635.99
			Checking Account Total:	12,635.99

GROSS PAYROLL

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

BENEFITS

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

Attachment “B”

Imprest Account Check Register

06/08/2023 11:13 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87136	05/05/2023		X	05/25/2023	012870	CORY AADLAND	500.00
87137	05/05/2023				011030	STEVE CHARRON	150.00
87138	05/05/2023		X	05/25/2023	011030	STEVE CHARRON	200.00
87139	05/05/2023				012288	JOHN HALBKAT	268.00
87140	05/05/2023				010185	TIM HEDBLUM	770.00
87141	05/05/2023				014892	LYNDI HUDSON	51.10
87142	05/05/2023				010354	ROGER LOECKER	150.00
87143	05/05/2023		X	05/25/2023	010354	ROGER LOECKER	200.00
87144	05/05/2023				006242	MIDCONTINENT COMMUNICATIONS	1,020.62
87145	05/05/2023				013376	MITCHELL AREA SUPERINTENDENTS' ASSOCIATION	100.00
87146	05/05/2023		X	05/25/2023	006290	MITCHELL SCHOOL DISTRICT #17-2	500.00
87147	05/05/2023				015194	JOHN PERRICONE	687.70
87148	05/05/2023				010124	TERRY ROTERT	106.49
87149	05/05/2023				014925	RALYNA SCHILLING	70.56
87150	05/05/2023				015023	JANET SCHINDERLING	19.06
87151	05/05/2023				013538	ANGELA THOMAS	325.00
87152	05/05/2023				010025	UNITED PARCEL SERVICE	27.59
87153	05/05/2023				010162	MARK WENDELGASS	150.00
87154	05/05/2023		X	05/25/2023	010162	MARK WENDELGASS	200.00
87267	05/16/2023				001228	AUTO BODY CLINIC	1,799.85
87268	05/16/2023				010648	FESTIVAL OF BANDS	200.00
87269	05/16/2023				004349	HIGH POINT NETWORKS, LLC	112.50
87270	05/16/2023				014234	KELSEY HILL	77.51
87271	05/16/2023				004441	HURON CLINIC FOUNDATION, LTD	110.00
87272	05/16/2023				004450	(THE) HURON PLAINSMAN	136.20
87273	05/16/2023				014176	JOLENE KONECHNE	89.88
87274	05/16/2023				014217	RALEIGH LARSON	95.68
87275	05/16/2023				006242	MIDCONTINENT COMMUNICATIONS	1,160.39
87276	05/16/2023				012475	MOLLY PERRY	68.43
87277	05/16/2023				006277	QUADIENT LEASING USA, INC.	1,408.59
87278	05/16/2023				015023	JANET SCHINDERLING	44.68
87279	05/16/2023				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00
87280	05/16/2023				014579	PATRICIA WEHRMANN	87.23
87281	05/16/2023				011607	KRISTIN WHEELER	64.01
87282	05/18/2023				015261	RONI BERGQUIST	32.24
87283	05/18/2023				012288	JOHN HALBKAT	62.56
87284	05/18/2023				004441	HURON CLINIC FOUNDATION, LTD	30.00
87285	05/18/2023				013913	NANCY KEMPF	134.29
87286	05/18/2023				012737	BRANDI KNIPPLING	49.50
87287	05/18/2023				014176	JOLENE KONECHNE	170.00
87288	05/18/2023				006700	NORTHWESTERN ENERGY	1,963.10
87289	05/18/2023				015199	Jeremy Noyes	43.84
87290	05/18/2023				010124	TERRY ROTERT	150.17
87291	05/18/2023				014340	CHARLES WARNER	55.96
87292	05/23/2023				015367	JERRY KOEHN	255.00
87293	05/23/2023				015288	CHILD & FAMILY RESOURCE NETWORK	40.00
87294	05/23/2023				010850	LINDA PIETZ	150.00
87295	05/23/2023				010124	TERRY ROTERT	384.62
87296	05/23/2023				012578	CHRIS ROZELL	280.00
87297	05/23/2023				011231	SD MOTOR VEHICLE DIVISION	8.00
87298	05/23/2023				011662	JERALD SWENSON	608.06
87299	05/23/2023				013538	ANGELA THOMAS	1,850.00
87300	05/23/2023				010025	UNITED PARCEL SERVICE	42.64
87349	05/30/2023				013123	AT & T MOBILITY	43.23
87350	05/30/2023				015039	LISA BECK	2,099.13
87351	05/30/2023				002072	CHILDREN'S HOME SOCIETY	3,215.74
87352	05/30/2023				001696	CRAIG LEE STUDIOS	199.00
87353	05/30/2023				015160	LEIA EDDY	31.95

06/08/2023 11:13 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
87354	05/30/2023				012288	JOHN HALBKAT	168.97
87355	05/30/2023				014974	ELIZABETH KATZ	34.22
87356	05/30/2023				010314	RHONDA KLUDT	84.63
87357	05/30/2023				014176	JOLENE KONECHNE	526.65
87358	05/30/2023				006242	MIDCONTINENT COMMUNICATIONS	2,465.30
87359	05/30/2023				015199	Jeremy Noyes	18.61
87360	05/30/2023				010124	TERRY ROTERT	124.44
87361	05/30/2023				010271	BRENDA SNYDER	10.29
87362	05/30/2023				015368	GENE STOCKS	255.00
Check Type Total:		Check				Void Total: 1,600.00	Total without Voids: 25,118.21
Checking Account Total:		1				Void Total: 1,600.00	Total without Voids: 25,118.21
		Grand Total:				Void Total: 1,600.00	Total without Voids: 25,118.21

Attachment “C”

Custodial Account
Summary Check Register

06/02/2023 8:55 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10533	05/05/2023	X			014973	ANGEL CLARK	121.28
10534	05/05/2023	X			010963	DOMINO'S	109.68
10535	05/05/2023	X			013272	ELAN FINANCIAL SERVICES	668.50
10536	05/05/2023	X			013084	SHANNON GROSS	500.00
10537	05/05/2023				015362	RONETTE COSTAIN	275.00
10538	05/05/2023	X			015365	HURON SCHOOL DISTRICT FOUNDATION	31,000.00
10539	05/05/2023	X			015363	JVC	100.00
10540	05/05/2023	X			014403	RACHEL KARY	275.88
10541	05/05/2023	X			000498	LEWIS DRUG	66.91
10542	05/05/2023	X			015364	MOORE ENTERPRISE, LLC	700.00
10543	05/05/2023	X			800131	NATIONAL FFA ORGANIZATION	963.78
10544	05/05/2023	X			010668	SARAH RUBISH	301.03
10545	05/05/2023	X			015021	SCHERLING PHOTOGRAPHY	3,045.15
10546	05/05/2023	X			014039	HEATHER SIEH	57.40
10547	05/05/2023	X			014774	CALLEE WACHTER	275.00
10548	05/11/2023	X			015308	JAMES CUTSHAW	301.64
10549	05/11/2023	X			012429	JENNIFER FUCHS	239.00
10550	05/11/2023				011080	JODI HEGG	63.00
10551	05/11/2023	X			012444	KELLY HENNRICH	160.85
10552	05/11/2023	X			012400	MICHELLE HOTCHKISS	25.00
10553	05/11/2023	X			000712	SCHOOL NUTRITION ACCOUNT	5.84
10554	05/11/2023	X			008166	SIGNATURE PLUS	70.82
10555	05/11/2023	X			012493	SPECIAL OLYMPICS SOUTH DAKOTA	150.00
10556	05/15/2023	X			014220	FARMERS AND MERCHANTS BANK	2,061.85
10557	05/18/2023				013750	JENNIFER BRAGG	200.00
10558	05/18/2023	X			010380	MIKE CARDA	59.62
10559	05/18/2023	X			011745	LEONARD DOLL	100.00
10560	05/18/2023	X			010563	MICHAEL DRAMSTAD	1,957.00
10561	05/18/2023	X			005729	LAMINATOR.COM INC.	603.40
10562	05/18/2023				015025	VICTORIA LARSON	325.00
10563	05/18/2023				014667	MATTHEW MICHEEL	1,062.29
10564	05/18/2023				014618	BETH NEITZERT	200.00
10565	05/18/2023	X			007189	PB SPORTS	2,391.36
10566	05/18/2023				014280	RITA SCHULZ	31.56
10567	05/23/2023				014682	ABBY HALTER	300.00
10568	05/23/2023				014092	HURON EVENT CENTER	2,567.92
10569	05/23/2023				014774	CALLEE WACHTER	138.82
10570	05/25/2023	X			014774	CALLEE WACHTER	5,835.88
10571	05/30/2023				011339	ANGIE BOETEL	85.08
10572	05/30/2023				015127	AKINA DECKER	109.93
10573	05/30/2023				010963	DOMINO'S	523.98
10574	05/30/2023				013661	HURON AREA ED FCU	2,000.00
10575	05/30/2023				014322	INGALLS HOMESTEAD	1,140.00
10576	05/30/2023				014503	IAN KREKELBERG	212.16
10577	05/30/2023				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,140.00
10578	05/30/2023				010668	SARAH RUBISH	41.16
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 62,562.77
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 62,562.77
Grand Total:				Void Total:		0.00	Total without Voids: 62,562.77

Attachment “D”

Financial Reports

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

American Bank & Trust								
	4/30/2023	HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee	BALANCE
<u>BALANCE</u>		<u>205,198.14</u>	<u>6,961.84</u>	<u>68.21</u>	<u>632.82</u>	<u>17,075.44</u>	<u>2,351.43</u>	<u>232,287.88</u>
<u>RECEIPTS</u>								
Premiums		350,794.93	3,854.86					
2021 Flex Refund								
Flex								
Life				1,582.43		11,313.70	365.75	
Loan								
Interest		560.10			1,005.62			
Optional Life								
TOTAL RECEIPTS		351,355.03	3,854.86	1,582.43	1,005.62	11,313.70	365.75	369,477.39
<u>DISBURSEMENTS</u>								
ASBSD - health		320,951.32						
Flex Claims						17,524.67		
Flex Fee								
Flex Initial Fund								
Life				1,582.43				
Optional Life					902.45			
Dental			2,988.70					
TOTAL DISBURSEMENTS		320,951.32	2,988.70	1,582.43	902.45	17,524.67	0.00	343,949.57
BALANCE	5/31/2023	235,601.85	7,828.00	68.21	735.99	10,864.47	2,717.18	257,815.70

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
May 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 17,908.04		\$ 2,950.10	\$ 14,957.94
Class of 2024	\$ 5,121.28			\$ 5,121.28
Class of 2025	\$ 2,803.72			\$ 2,803.72
Class of 2026	\$ 521.29			\$ 521.29
Student Council	\$ 23,610.23	\$ 467.70	\$ 1,153.94	\$ 22,923.99
Student Council Jacks Links	\$ 5,649.69			\$ 5,649.69
FBLA	\$ 1,656.21			\$ 1,656.21
FFA	\$ 9,906.03	\$ 26.99	\$ 963.78	\$ 8,969.24
German	\$ 14,180.55		\$ 200.00	\$ 13,980.55
H Club	\$ 16,252.32			\$ 16,252.32
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 135.41	\$ 6,071.00	\$ 4,760.52	\$ 1,445.89
Music Scholarships	\$ -			\$ -
Band	\$ 178.81		\$ 70.82	\$ 107.99
HLA	\$ (0.00)			\$ (0.00)
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,757.14			\$ 2,757.14
Nat'l Forensic League	\$ 18,831.81		\$ -	\$ 18,831.81
HERO	\$ 7,791.44		\$ -	\$ 7,791.44
Nat'l Honor Society	\$ 3,377.25		\$ 1,200.00	\$ 2,177.25
Drama	\$ 1,478.02	\$ 227.75	\$ 109.68	\$ 1,596.09
AP	\$ 826.62		\$ -	\$ 826.62
Scholarship Fund	\$ 2,670.00		\$ -	\$ 2,670.00
Ambassadors	\$ 41.71	\$ -	\$ -	\$ 41.71
Educator Rising	\$ 1,591.00	\$ -	\$ -	\$ 1,591.00
Christian Athletes	\$ 414.19		\$ -	\$ 414.19
Pride High	\$ 124.27		\$ -	\$ 124.27
Quiz Bowl	\$ 1,748.99		\$ 100.00	\$ 1,648.99
Art Club	\$ 1,140.73		\$ -	\$ 1,140.73
KEY Club	\$ 4,013.61		\$ 160.85	\$ 3,852.76
Video Productions	\$ 303.87	\$ 20.00	\$ 59.62	\$ 264.25
Sunshine Club	\$ 810.12	\$ 26.26		\$ 836.38
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81	\$ -	\$ -	\$ 342.81
Orchestra	\$ 300.84	\$ -	\$ -	\$ 300.84
TOTAL HIGH SCHOOL	\$ 151,347.43	\$ 6,839.70	\$ 11,729.31	\$ 146,457.82

[illegible]

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 1,303.49		\$ 25.00	\$ 1,278.49
SPED Accounts	\$ 16,796.54	\$ 196.00	\$ 753.40	\$ 16,239.14
Buchanan Elementary	\$ 16,744.63			\$ 16,744.63
Madison PTO	\$ 3,558.10	\$ 49.38	\$ 874.86	\$ 2,732.62
Washington Elementary	\$ 3,585.07		\$ 141.80	\$ 3,443.27
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,308.00			\$ 1,308.00
Washington PTO	\$ 12,671.88	\$ 1,847.40	\$ 2,555.00	\$ 11,964.28
Post Prom Committee	\$ 4,458.13	\$ 3,750.00		\$ 8,208.13
Huron School District Fdn	\$ 31,395.47	\$ 9,000.00	\$ 31,063.00	\$ 9,332.47
Interest Earned	\$ 8,506.14	\$ 831.26		\$ 9,337.40
TOTAL OTHER ACCOUNTS	\$ 105,918.35	\$ 15,674.04	\$ 35,413.06	\$ 86,179.33
MONTH TO DATE	\$ 378,677.32	\$ 35,821.30	\$ 62,562.77	\$ 351,935.85

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00 GENERAL LONG-TERM DEBT GROUP				
<u>Long-term Liabilities</u>				
00 501	BONDS PAYABLE	32,135,000.00	0.00	32,135,000.00
00 502	C.O. CERTIFICATES PAYABLE	10,620,000.00	0.00	10,620,000.00
00 504	ACCRUED LEAVE PAYABLE	905,514.80	0.00	905,514.80
00 509	OTHER LONG-TERM LIABILITIES	643,759.70	0.00	643,759.70
	Long-term Liabilities Subtotal:	44,304,274.50	0.00	44,304,274.50
<u>Fund Balance</u>				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,999,197.50)	0.00	(43,999,197.50)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,304,274.50)	0.00	(44,304,274.50)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,560,626.52	854,498.21	5,415,124.73
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	5,865.47	(6,172.04)	(306.57)
	Current Assets Subtotal:	6,730,839.25	848,326.17	7,579,165.42
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(18,630,467.50)	(3,041,357.19)	(21,671,824.69)
	Other Assets Subtotal:	6,094,532.50	(3,041,357.19)	3,053,175.31
Total Assets and Deferred Outflows of Resources:		12,825,371.75	(2,193,031.02)	10,632,340.73
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	136,828.18	97,279.43	234,107.61
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	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:	141,989.22	97,279.43	239,268.65
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,122,496.88	0.00	2,122,496.88
	Long-term Liabilities Subtotal:	2,122,496.88	0.00	2,122,496.88
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	63,450.71	42,070.44	105,521.15
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(18,570,577.37)	(2,290,310.45)	(20,860,887.82)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(63,450.71)	(42,070.44)	(105,521.15)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	6,729,422.63	(2,290,310.45)	4,439,112.18
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,825,371.75	(2,193,031.02)	10,632,340.73

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,388,823.55	1,084,109.46	3,472,933.01
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,156,309.80	1,084,109.46	5,240,419.26
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(2,394,929.45)	(1,295,786.53)	(3,690,715.98)
	Other Assets Subtotal:	5,097,070.55	(1,295,786.53)	3,801,284.02
Total Assets and Deferred Outflows of Resources:		9,253,380.35	(211,677.07)	9,041,703.28
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	71,110.05	578,168.54	649,278.59
	Current Liabilities Subtotal:	71,110.05	578,168.54	649,278.59
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,767,486.25	0.00	1,767,486.25
	Long-term Liabilities Subtotal:	1,767,486.25	0.00	1,767,486.25
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(408,357.37)	145,087.82	(263,269.55)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,680,749.90)	(789,845.61)	(4,470,595.51)
21 694	LESS: ENCUMBRANCE COMMITMENTS	408,357.37	(145,087.82)	263,269.55
	Other Liabilities Subtotal:	4,458,250.10	(789,845.61)	3,668,404.49
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		9,253,380.35	(211,677.07)	9,041,703.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,084,312.55	411,211.74	1,495,524.29
22 110	TAXES RECEIVABLE	1,010,985.89	0.00	1,010,985.89
22 112	TAXES REC. - DELINQUENT	17,377.16	0.00	17,377.16
22 120	ACCOUNTS RECEIVABLE	0.00	(2,433.62)	(2,433.62)
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	739.43	(1,305.02)	(565.59)
Current Assets Subtotal:		2,113,415.03	407,473.10	2,520,888.13
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(3,907,175.63)	(997,594.92)	(4,904,770.55)
Other Assets Subtotal:		1,827,824.37	(997,594.92)	830,229.45
Total Assets and Deferred Outflows of Resources:		3,941,239.40	(590,121.82)	3,351,117.58
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	8,435.27	(1,031.28)	7,403.99
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:		9,547.51	(1,031.28)	8,516.23
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,028,363.05	0.00	1,028,363.05
Long-term Liabilities Subtotal:		1,028,363.05	0.00	1,028,363.05
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	5,334.20	3,000.27
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(4,152,109.58)	(589,090.54)	(4,741,200.12)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(5,334.20)	(3,000.27)
Other Liabilities Subtotal:		1,728,890.42	(589,090.54)	1,139,799.88
<u>Fund Balance</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,941,239.40	(590,121.82)	3,351,117.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,626.06	(55.96)	3,570.10
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	3,626.06	(55.96)	3,570.10
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(3,348.80)	0.00	(3,348.80)
	Other Assets Subtotal:	1,651.20	0.00	1,651.20
Total Assets and Deferred Outflows of Resources:		5,277.26	(55.96)	5,221.30
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,597.49)	(55.96)	(4,653.45)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	402.51	(55.96)	346.55
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,277.26	(55.96)	5,221.30

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	513,662.41	(262,666.38)	250,996.03
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,683,522.27	(262,666.38)	16,420,855.89
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(817,408.45)	(445,427.37)	(1,262,835.82)
	Other Assets Subtotal:	605,591.55	(445,427.37)	160,164.18
Total Assets and Deferred Outflows of Resources:		17,289,113.82	(708,093.75)	16,581,020.07
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	708,093.75	(708,093.75)	0.00
	Current Liabilities Subtotal:	708,093.75	(708,093.75)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	649,345.42	0.00	649,345.42
	Long-term Liabilities Subtotal:	649,345.42	0.00	649,345.42
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,420,487.50)	0.00	(1,420,487.50)
	Other Liabilities Subtotal:	2,512.50	0.00	2,512.50
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,289,113.82	(708,093.75)	16,581,020.07

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	845,876.02	(79,671.22)	766,204.80
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	1,278.16	(351.93)	926.23
51 130	DUE FROM OTHER FUND	8,321.31	0.00	8,321.31
51 140	DUE FROM FED.GOVERNMENT	143,135.50	184,110.43	327,245.93
51 170	INVENTORY-SUPPLIES/PAPER	18,933.65	6,321.94	25,255.59
51 171	FOOD INVENTORY	26,864.61	73,426.81	100,291.42
51 172	COMMODITIES INVENTORY	31,173.92	0.00	31,173.92
51 192	PREPAID EXP-WORKMEN COMP.	351.20	(1,476.26)	(1,125.06)
Current Assets Subtotal:		1,077,154.28	182,359.77	1,259,514.05
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	843,930.10	0.00	843,930.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(497,293.81)	0.00	(497,293.81)
51 209	ACCUM DEPR-FEDERAL	(21,146.50)	0.00	(21,146.50)
Long-term Assets Subtotal:		370,748.15	0.00	370,748.15
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(2,019,093.06)	(265,921.55)	(2,285,014.61)
Other Assets Subtotal:		1,906.94	(265,921.55)	(264,014.61)
Total Assets and Deferred Outflows of Resources:		1,449,809.37	(83,561.78)	1,366,247.59
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	88,241.44	(12,207.13)	76,034.31
51 404	CONTRACTS PAYABLE	65,409.80	0.00	65,409.80
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,682.52	0.00	3,682.52
51 452	RETIREMENT PAYABLE	3,566.80	0.00	3,566.80
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	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:		161,961.09	(12,207.13)	149,753.96
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	130,508.79	85,634.29	216,143.08
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	171,636.99	85,634.29	257,271.28
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(2,037,783.37)	(156,988.94)	(2,194,772.31)
	Other Liabilities Subtotal:	(16,783.37)	(156,988.94)	(173,772.31)
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,449,809.37	(83,561.78)	1,366,247.59

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	295,347.14	12,776.67	308,123.81
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,735.13	0.00	1,735.13
53 171	FOOD INVENTORY	5,291.72	950.00	6,241.72
53 192	PREPAID EXP-WORKMEN COMP.	757.06	(28.35)	728.71
	Current Assets Subtotal:	306,392.05	13,698.32	320,090.37
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(39,505.67)	0.00	(39,505.67)
	Long-term Assets Subtotal:	12,757.08	0.00	12,757.08
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(224,034.37)	(16,825.67)	(240,860.04)
	Other Assets Subtotal:	(41,034.37)	(16,825.67)	(57,860.04)
Total Assets and Deferred Outflows of Resources:		278,114.76	(3,127.35)	274,987.41
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	1,999.49	10,636.50	12,635.99
53 404	CONTRACTS PAYABLE	2,229.00	0.00	2,229.00
53 410	DUE TO OTHER FUNDS	8,321.30	0.00	8,321.30
53 451	FICA TAX	170.51	0.00	170.51
53 452	RETIREMENT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	12,720.30	10,636.50	23,356.80
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(164,281.20)	(13,763.85)	(178,045.05)
	Other Liabilities Subtotal:	18,718.80	(13,763.85)	4,954.95
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		278,114.76	(3,127.35)	274,987.41

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	378,677.32	(26,741.47)	351,935.85
	Current Assets Subtotal:	378,677.32	(26,741.47)	351,935.85
<u>Other Assets</u>				
71 392	Less Rev	(327,949.39)	(35,821.30)	(363,770.69)
	Other Assets Subtotal:	(327,949.39)	(35,821.30)	(363,770.69)
Total Assets and Deferred Outflows of Resources:		50,727.93	(62,562.77)	(11,834.84)
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(217,652.58)	(62,562.77)	(280,215.35)
	Other Liabilities Subtotal:	(217,652.58)	(62,562.77)	(280,215.35)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		50,727.93	(62,562.77)	(11,834.84)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	128,991.48	11,969.02	140,960.50
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		270,510.99	11,969.02	282,480.01
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(1,239.25)	(12,469.02)	(13,708.27)
Other Assets Subtotal:		(1,239.25)	(12,469.02)	(13,708.27)
Total Assets and Deferred Outflows of Resources:		269,271.74	(500.00)	268,771.74
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(28,432.00)	(500.00)	(28,932.00)
Other Liabilities Subtotal:		(28,432.00)	(500.00)	(28,932.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
Fund Balance Subtotal:		297,703.74	0.00	297,703.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		269,271.74	(500.00)	268,771.74

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90	GENERAL FIXED ASSETS GROUP			
	<u>Long-term Assets</u>			
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,944,123.38	0.00	45,944,123.38
90 203	IMPROVEMENTS OTHER THAN BLDG	5,275,529.53	0.00	5,275,529.53
90 204	EQUIPMENT-LOCAL	6,964,969.44	0.00	6,964,969.44
90 205	EQUIPMENT-FEDERAL ASSIST.	1,592,811.32	0.00	1,592,811.32
90 206	CONSTRUCTION IN PROGRESS	2,610,778.21	0.00	2,610,778.21
90 208	ACCUM DEPRECIATION-LOCAL	(4,727,909.54)	0.00	(4,727,909.54)
90 209	ACCUM DEPR-FEDERAL	(312,579.64)	0.00	(312,579.64)
90 210	ACCUM DEPR-BUILDINGS	(12,884,727.51)	0.00	(12,884,727.51)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,757,446.05)	0.00	(3,757,446.05)
	Long-term Assets Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Assets and Deferred Outflows of Resources:	41,813,195.14	0.00	41,813,195.14
	<u>Fund Balance</u>			
90 706	RETAINED EARNINGS RESERVED FOR	41,813,195.14	0.00	41,813,195.14
	Fund Balance Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,813,195.14	0.00	41,813,195.14

Revenue Report

05/2023

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
GENERAL FUND						
10						
10 1110	AD VALOREM TAXES	4,653,000.00	1,531,049.75	4,079,373.25	87.67	573,626.75
10 1111	MOBILE HOME TAXES	50,000.00	9,957.10	39,187.17	78.37	10,812.83
10 1120	PRIOR YEARS TAX	60,000.00	7,575.14	63,340.11	105.57	(3,340.11)
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	905.94	14,371.29	95.81	628.71
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,264.23	103.30	(264.23)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	984.72	5,263.79	17.55	24,736.21
10 1510	INTEREST EARNED	243,000.00	19,166.33	201,149.78	82.78	41,850.22
10 1710	ADMISSIONS	80,000.00	3,772.50	62,736.21	78.42	17,263.79
10 1790	OTHER ACTIVITY INCOME	20,000.00	120.00	33,594.08	167.97	(13,594.08)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	1,150.00	30,005.02	111.13	(3,005.02)
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	1,425.00	28.50	3,575.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	5,000.00	5,042.59	100.85	(42.59)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	50,039.06	71.48	19,960.94
10 1992	MISCELLANEOUS	50,000.00	1,860.70	35,570.10	71.14	14,429.90
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	8,900.00	148.33	(2,900.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	1,255.00	20.92	4,745.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	1,825.00	61,925.00	123.85	(11,925.00)
10 1997	IPAD INSURANCE FEE	25,000.00	0.00	21,918.50	87.67	3,081.50
10 2110	COUNTY APPORTIONMENT	240,000.00	15,708.56	186,767.48	77.82	53,232.52
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	11.89	0.40	2,988.11
10 3111	STATE AID	15,533,000.00	1,270,897.00	14,072,573.00	90.60	1,460,427.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	210,516.39	87.72	29,483.61
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	193,244.89	175.68	(83,244.89)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	1,095.80	109.58	(95.80)
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	74,125.99	59.30	50,874.01
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 926	ARP HOMELESS II	0.00	0.00	851.00	0.00	(851.00)
10 4151 930	TITLE IV TRANSFER	0.00	0.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	5,976.05	83,701.46	104.63	(3,701.46)
10 4151 961	FED GRANTS-OTHER	150,000.00	18,444.00	121,710.00	81.14	28,290.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	103,764.00	453,747.00	53.38	396,253.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,729.00	87,821.00	35.13	162,179.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,106.00	213,137.00	193.76	(103,137.00)
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	6,906.00	10,993.00	0.00	(10,993.00)
10 4159	TITLE II-PART A	240,000.00	17,965.00	149,348.00	62.23	90,652.00
10 4160	TITLE III	125,000.00	619.00	61,027.00	48.82	63,973.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	57,194.00	127.10	(12,194.00)
10 4161 951	VOCATIONAL EDUCATION(PERKINS RESERVE)	0.00	0.00	35,244.58	0.00	(35,244.58)
10 4191 020	ESSER III	0.00	0.00	466,077.00	0.00	(466,077.00)
10 4191 080	ESSER III	0.00	0.00	187,245.00	0.00	(187,245.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	875.40	99,657.49	124.57	(19,657.49)
10	GENERAL FUND	24,725,000.00	3,041,357.19	21,671,824.69	87.65	3,053,175.31
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	3,967,000.00	1,283,566.32	3,472,545.02	87.54	494,454.98
21 1111	MOBILE HOME TAXES	25,000.00	7,501.10	29,564.85	118.26	(4,564.85)
21 1120	PRIOR YEARS TAX	40,000.00	4,186.81	42,587.82	106.47	(2,587.82)
21 1190	PENALTIES & INTEREST	10,000.00	532.30	10,274.82	102.75	(274.82)
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	4.62	0.00	(4.62)
21 4151	FED GRANTS-OTHER	50,000.00	0.00	49,588.74	99.18	411.26
21 4151 906	FED GRANTS-OTHER	0.00	0.00	10,646.37	0.00	(10,646.37)
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	1,295,786.53	3,690,715.98	49.26	3,801,284.02
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	1,966,000.00	710,415.23	1,970,113.27	100.21	(4,113.27)
22 1111	MOBILE HOME TAXES	18,000.00	4,154.42	12,408.43	68.94	5,591.57
22 1120	PRIOR YEARS TAX	20,000.00	18.37	21,927.70	109.64	(1,927.70)
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	312.02	6,052.82	100.88	(52.82)
22 1972	MEDICAID	148,000.00	8,336.88	61,486.50	41.54	86,513.50
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	9,109.00	91.09	891.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	2.81	0.00	(2.81)
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,240.00	2,333,529.00	89.44	275,471.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	0.00	11,303.00	33.24	22,697.00
22 4175 902	IDEA PART B	900,000.00	62,488.00	358,186.00	39.80	541,814.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	630.00	11,507.00	76.71	3,493.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	0.00	107,506.00	0.00	(107,506.00)
22 4193 925	ARP IDEA 619	0.00	0.00	303.00	0.00	(303.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	997,594.92	4,904,770.55	85.52	830,229.45
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	3,348.80	66.98	1,651.20
25	BUILDING FUND	5,000.00	0.00	3,348.80	66.98	1,651.20
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	441,073.69	1,233,269.35	86.85	186,730.65

Revenue Report
05/2023

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1111	MOBILE HOME TAXES	0.00	2,579.69	9,481.38	0.00	(9,481.38)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,569.07	16,153.17	538.44	(13,153.17)
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	204.92	3,928.94	0.00	(3,928.94)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.90	0.00	(1.90)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	445,427.37	1,262,835.82	88.74	160,164.18
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	5,000.00	1,934.70	17,767.38	355.35	(12,767.38)
51 1610	STUDENT LUNCH SALES	400,000.00	53,197.00	431,074.25	107.77	(31,074.25)
51 1613	ELEMENTARY MILK SALES	30,000.00	2,544.50	31,725.30	105.75	(1,725.30)
51 1615	STUDENT BREAKFAST	40,000.00	6,529.50	48,969.05	122.42	(8,969.05)
51 1620	ADULT LUNCHES	20,000.00	3,424.50	18,247.05	91.24	1,752.95
51 1621	ADULT BREAKFAST	1,000.00	39.60	439.10	43.91	560.90
51 1630	HIGH SCHOOL AIA CARTE	50,000.00	4,064.95	40,948.55	81.90	9,051.45
51 1631	MS AIA CARTE	0.00	9,286.75	72,667.90	0.00	(72,667.90)
51 1660	SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	789.62	17,140.16	59.10	11,859.84
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	152,792.49	1,198,889.53	126.20	(248,889.53)
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	18,448.56	122.99	(3,448.56)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	29,507.86	230,416.00	128.01	(50,416.00)
51 4813	REVENUE - SUMMER FEEDING	72,000.00	1,810.08	24,134.39	33.52	47,865.61
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	133,028.14	86.38	20,971.86
51	SCHOOL NUTRITION FUND	2,021,000.00	265,921.55	2,285,014.61	113.06	(264,014.61)
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	33,000.00	9,980.00	46,200.00	140.00	(13,200.00)
53 1510	INTEREST EARNED	3,000.00	677.20	5,082.32	169.41	(2,082.32)
53 1611	ARENA SALES	130,000.00	485.00	157,789.26	121.38	(27,789.26)
53 1612	STADIUM SALES	14,000.00	5,683.47	30,663.47	219.02	(16,663.47)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	1,124.99	37.50	1,875.01
53	ENTERPRISE FUND	183,000.00	16,825.67	240,860.04	131.62	(57,860.04)
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	35,821.30	363,770.69	0.00	(363,770.69)
71	CUSTODIAL FUND	0.00	35,821.30	363,770.69	0.00	(363,770.69)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	700.48	1,874.73	0.00	(1,874.73)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	11,768.54	11,833.54	0.00	(11,833.54)
76	SCHOLARSHIP FUND	0.00	12,469.02	13,708.27	0.00	(13,708.27)
Grand Total:		41,584,000.00	6,111,203.55	34,436,849.45	82.81	7,147,150.55

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
GENERAL FUND						
10						
1111 ELEMENTARY SCHOOLS	5,679,000.00	472,859.75	4,209,013.50	74.12	65.52	1,469,920.98
1121 MIDDLE SCHOOL	2,866,100.00	252,557.17	2,273,127.00	79.46	4,168.19	588,804.81
1131 HIGH SCHOOL	3,492,400.00	289,685.70	2,732,437.17	81.96	129,769.14	630,193.69
1141 PRESCHOOL SERVICES	0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
1250 CULTURALLY DIFFERENT (IEP)	1,146,900.00	111,950.78	1,034,540.43	90.20	0.00	112,359.57
1273 TITLE I	1,328,200.00	111,086.52	889,923.28	67.74	9,772.87	428,503.85
2116 TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	8,136.87	62,092.59	215.60	0.00	(33,292.59)
2122 COUNSELING SERVICES	608,600.00	49,603.62	441,470.51	72.54	0.00	167,129.49
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2134 NURSE SERVICES	150,000.00	11,168.51	108,057.53	72.04	0.00	41,942.47
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	7,417.50	18,731.54	52.47	0.00	16,968.46
2214 TITLE I PROF DEV SVCS	0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
2219 TITLE II	240,000.00	19,650.00	169,848.21	71.39	1,476.27	68,675.52
2222 LIBRARY SERVICES	348,600.00	31,933.36	292,618.57	84.04	334.90	55,646.53
2227 TECHNOLOGY IN SCHOOL	563,200.00	59,264.68	552,767.86	98.36	1,178.33	9,253.81
2311 BOARD OF EDUCATION	332,000.00	13,275.67	290,703.06	87.56	0.00	41,296.94
2314 ELECTION SERVICES	4,500.00	1,101.77	1,101.77	24.48	0.00	3,398.23
2315 LEGAL SERVICES	14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
2317 AUDIT SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
2319 NEGOTIATION SERVICES	2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)
2321 OFFICE OF SUPERINTENDENT	312,300.00	27,916.52	277,838.55	88.97	0.00	34,461.45
2410 OFFICE OF PRINCIPALS	994,800.00	83,945.00	902,315.61	90.70	0.00	92,484.39
2490 OTHER SUPPORT SERVICES-SCH ADM	430,400.00	32,935.01	386,630.85	89.83	0.00	43,769.15
2529 FISCAL SERVICES	508,400.00	43,908.53	472,821.95	93.00	0.00	35,578.05
2541 OPER & MAINTENANCE DIRECTOR	181,600.00	14,752.44	164,727.76	90.71	0.00	16,872.24
2549 OPER AND MAINT. PLANT	2,889,600.00	286,558.67	2,965,679.88	102.63	0.00	(76,079.88)
2551 PUPIL TRANSPORTATION DIRECTOR	232,500.00	19,135.50	224,893.52	96.73	0.00	7,606.48
2552 VEHICLE OPERATION SERVICES	799,700.00	73,677.02	734,024.44	91.79	0.00	65,675.56
2554 VEHICLE SERVICING & MAINT	80,000.00	7,394.05	76,087.71	95.11	0.00	3,912.29
2556 TITLE I STUDENT TRANSPORTATION	0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
2569 FOOD SERVICES	80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	725.75	24.19	0.00	2,274.25
3200 COMMUNITY RECREATION SERVICES	32,600.00	1,841.17	23,464.88	71.98	0.00	9,135.12
3500 21ST CENTURY GRANT	150,000.00	16,418.59	138,128.09	92.09	0.00	11,871.91
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	39,806.57	0.00	0.00	(39,806.57)
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	109,545.60	109,545.60	34.23	0.00	210,454.40
6100 MALE ACTIVITIES	273,000.00	19,809.67	209,410.51	76.71	0.00	63,589.49
6111 FOOTBALL	34,000.00	0.00	21,080.45	77.52	5,278.00	7,641.55
6121 BOYS BASKETBALL	35,000.00	2,428.40	29,785.28	85.10	0.00	5,214.72
6131 WRESTLING	23,300.00	468.00	25,731.04	111.49	247.00	(2,678.04)

Control Expenditure Report by Function

05/2023

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141 BOYS TRACK	15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
6151 BOYS CROSS COUNTRY	4,500.00	0.00	3,279.05	79.01	276.25	944.70
6161 BOYS TENNIS	7,100.00	4,371.18	4,934.99	78.80	659.94	1,505.07
6171 BOYS GOLF	5,000.00	0.00	4,227.68	86.57	100.75	671.57
6199 BOYS SOCCER	10,000.00	0.00	10,010.46	100.10	0.00	(10.46)
6200 FEMALE ACTIVITIES	250,100.00	17,720.13	207,572.64	83.00	0.00	42,527.36
6212 GIRLS BASKETBALL	33,500.00	2,154.11	21,710.27	65.75	316.00	11,473.73
6222 GIRLS TRACK	15,500.00	9,194.49	11,493.41	80.41	969.44	3,037.15
6232 COMPETITIVE CHEER & DANCE	24,600.00	932.55	13,805.15	57.16	256.85	10,538.00
6252 GIRLS CROSS COUNTRY	4,500.00	0.00	3,435.85	82.49	276.25	787.90
6262 GIRLS TENNIS	7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
6272 GIRLS GOLF	5,000.00	1,195.96	2,755.09	57.12	100.75	2,144.16
6282 GYMNASTICS	14,700.00	0.00	11,160.89	79.06	461.50	3,077.61
6292 GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
6299 GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910 COMBINED CO-CURR ACTIVITIES	149,900.00	15,978.67	116,054.69	77.42	0.00	33,845.31
6911 FIRST AID	4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921 CHERLEADERS	3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
6931 ELEMENTARY MUSIC	11,500.00	799.65	4,640.39	41.36	116.48	6,743.13
6932 M.S. VOCAL	7,000.00	207.45	2,077.34	69.35	2,776.94	2,145.72
6933 H.S. VOCAL	17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
6934 ORCHESTRA	35,100.00	4,446.08	21,926.15	65.45	1,045.94	12,127.91
6935 HS BAND	36,900.00	2,652.59	29,837.15	92.79	4,402.82	2,660.03
6936 MS BAND	25,000.00	50.00	22,165.69	88.66	0.00	2,834.31
6937 5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941 DEBATE	29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
6942 QUIZ BOWL	2,000.00	0.00	1,229.25	61.46	0.00	770.75
6951 PUBLICATIONS-TIGER STRIPES	11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39
6952 PUBLICATIONS-YEARBOOK	26,000.00	530.00	23,392.75	89.97	0.00	2,607.25
6953 DRAMA	13,600.00	(1,905.80)	13,475.07	99.08	0.00	124.93
10 GENERAL FUND	25,300,000.00	2,290,310.45	20,860,887.82	83.12	169,204.63	4,269,907.55
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	76,404.06	248,226.24	109.68	20,498.14	(23,724.38)
1121 MIDDLE SCHOOL	120,000.00	18,006.02	62,035.23	141.41	107,658.54	(49,693.77)
1131 HIGH SCHOOL	177,000.00	37,750.11	198,152.71	122.06	17,890.14	(39,042.85)
1221 MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212 INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222 LIBRARY SERVICES	78,000.00	1,939.57	75,161.40	96.85	378.86	2,459.74
2227 TECHNOLOGY IN SCHOOL	75,000.00	16,665.90	40,692.18	66.64	9,290.80	25,017.02
2311 BOARD OF EDUCATION	20,000.00	26,849.00	64,755.84	331.52	1,549.00	(46,304.84)
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490 OTHER SUPPORT SERVICES-SCH ADM	9,000.00	0.00	15,142.61	168.25	0.00	(6,142.61)
2529 FISCAL SERVICES	7,000.00	1,799.85	4,436.03	73.37	700.00	1,863.97
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541 OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS	4,070,000.00	497,633.96	1,188,675.25	29.21	0.00	2,881,324.75
2543 CARE/UPKEEP OF GROUNDS	795,000.00	28,750.34	195,715.77	24.62	0.00	599,284.23
2549 OPER AND MAINT. PLANT	0.00	63,680.10	184,270.73	0.00	0.00	(184,270.73)
2551 PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552 VEHICLE OPERATION SERVICES	426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
2569 FOOD SERVICES	25,000.00	1,828.73	21,523.02	86.09	0.00	3,476.98
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000 DEBT SERVICE	1,564,000.00	825.00	1,558,815.01	99.67	0.00	5,184.99
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
6931 ELEMENTARY MUSIC	155,000.00	17,712.97	128,731.18	87.62	7,077.00	19,191.82
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,139,000.00	789,845.61	4,470,595.51	58.04	253,487.48	3,414,917.01
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,049,500.00	190,591.96	1,539,379.18	75.11	0.00	510,120.82
1222 SEVERE DISABILITIES	1,737,200.00	162,057.89	1,407,920.55	81.35	5,334.20	323,945.25
1224 RESIDENTIAL PROGRAMS	176,100.00	11,396.02	112,356.54	63.80	0.00	63,743.46
1226 EARLY CHILDHOOD PROGRAMS	190,000.00	15,344.62	155,763.14	81.98	0.00	34,236.86
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	4,627.48	36,191.55	74.62	0.00	12,308.45
2113 SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134 NURSE SERVICES	146,200.00	11,310.63	106,675.64	72.97	0.00	39,524.36
2142 PSYCHOLOGICAL TESTING SERVICES	193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)
2159 OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86
2171 PHYSICAL THERAPY	107,600.00	8,612.12	85,843.26	79.78	0.00	21,756.74
2172 OCCUPATIONAL THERAPY	131,500.00	11,869.18	110,371.93	83.93	0.00	21,128.07
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	2,169.69	7,656.73	69.61	0.00	3,343.27
2710 SPED OFFICE OF PRINCIPALS	260,300.00	17,895.40	210,676.84	80.94	0.00	49,623.16
2730 SPED VEHICLE OPERATION SERVICES	112,200.00	9,007.72	88,348.40	78.74	0.00	23,851.60
22 SPECIAL EDUCATION FUND	5,881,000.00	589,090.54	4,741,200.12	80.71	5,334.20	1,134,465.68
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	55.96	4,653.45	93.07	0.00	346.55
25 BUILDING FUND	5,000.00	55.96	4,653.45	93.07	0.00	346.55
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,420,487.50	99.82	0.00	2,512.50
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,021,000.00	156,988.94	2,194,772.31	108.60	0.00	(173,772.31)
51 SCHOOL NUTRITION FUND	2,021,000.00	156,988.94	2,194,772.31	108.60	0.00	(173,772.31)
53 ENTERPRISE FUND						
2569 FOOD SERVICES	110,000.00	13,763.85	154,319.32	140.29	0.00	(44,319.32)
3900 OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	183,000.00	13,763.85	178,045.05	97.29	0.00	4,954.95

Control Expenditure Report by Function

05/2023				Page: 4	
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Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
42,952,000.00	3,840,055.35	33,870,641.76	79.85	428,026.31	8,653,331.93

Grand Total:

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

10	1111	511	111	CERTIFIED SALARIES	1,245,000.00	104,222.13	936,329.43	75.21	0.00	308,670.57
10	1111	511	112	PARAPROFESSIONAL SALARIES	125,000.00	11,742.17	102,841.16	82.27	0.00	22,158.84
10	1111	511	114	CLASSIFIED SALARIES	71,000.00	5,954.00	60,180.18	84.76	0.00	10,819.82
10	1111	511	125	SUBSTITUTE SALARIES	25,000.00	2,578.03	22,804.84	91.22	0.00	2,195.16
10	1111	511	210	SOCIAL SECURITY	112,200.00	8,851.43	79,937.61	71.25	0.00	32,262.39
10	1111	511	220	RETIREMENT	88,000.00	7,049.35	65,373.94	74.29	0.00	22,626.06
10	1111	511	230	GROUP HEALTH/LIFE INS.	206,000.00	17,391.77	153,321.82	74.43	0.00	52,678.18
10	1111	511	240	WORKERS COMPENSATION	5,500.00	381.72	3,455.39	62.83	0.00	2,044.61
10	1111	511	323	REPAIRS & MTNCE	24,000.00	0.00	24,913.69	103.81	0.00	(913.69)
10	1111	511	334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10	1111	511	339	OTHER TRANSPORTATION SERVICES	2,000.00	480.00	480.00	24.00	0.00	1,520.00
10	1111	511	340	COMMUNICATIONS	2,000.00	0.00	1,408.84	70.44	0.00	591.16
10	1111	511	411	NON-TECHNOLOGY SUPPLIES	25,000.00	785.24	20,498.40	81.99	0.00	4,501.60
10	1111	511	412	TECHNOLOGY SUPPLIES	5,000.00	0.00	419.99	8.40	0.00	4,580.01
10	1111	511	640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
					1,939,000.00	159,435.84	1,472,105.32	75.92	0.00	466,894.68
					1,939,000.00	159,435.84	1,472,105.32	75.92	0.00	466,894.68
					1,939,000.00	159,435.84	1,472,105.32	75.92	0.00	466,894.68

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10	1111	512	111	CERTIFIED SALARIES	105,000.00	8,959.01	80,644.09	76.80	0.00	24,355.91
10	1111	512	125	SUBSTITUTE SALARIES	1,700.00	700.00	3,020.00	177.65	0.00	(1,320.00)
10	1111	512	210	SOCIAL SECURITY	8,200.00	717.11	6,204.87	75.67	0.00	1,995.13
10	1111	512	220	RETIREMENT	6,500.00	537.55	4,838.73	74.44	0.00	1,661.27
10	1111	512	230	GROUP HEALTH/LIFE INS.	17,000.00	1,436.53	12,917.73	75.99	0.00	4,082.27
10	1111	512	240	WORKERS COMPENSATION	1,000.00	29.84	257.47	25.75	0.00	742.53
10	1111	512	323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10	1111	512	334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10	1111	512	339	OTHER TRANSPORTATION SERVICES	500.00	452.25	452.25	90.45	0.00	47.75
10	1111	512	340	COMMUNICATIONS	3,000.00	0.00	2,915.31	97.18	0.00	84.69
10	1111	512	411	NON-TECHNOLOGY SUPPLIES	3,500.00	142.81	1,813.90	51.83	0.00	1,686.10
10	1111	512	412	TECHNOLOGY SUPPLIES	500.00	0.00	507.49	101.50	0.00	(7.49)
10	1111	512	473	COMPUTER LICENSING FEES	0.00	0.00	1,263.25	0.00	0.00	(1,263.25)
					148,400.00	12,975.10	115,485.09	77.82	0.00	32,914.91
					148,400.00	12,975.10	115,485.09	77.82	0.00	32,914.91
					148,400.00	12,975.10	115,485.09	77.82	0.00	32,914.91

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

Expenditure Report by Function

10 1111 514 111	CERTIFIED SALARIES	1,110,000.00	98,878.09	829,317.95	74.71	0.00	280,682.05
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	6,642.91	57,525.33	91.31	0.00	5,474.67
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	3,199.68	31,707.59	90.59	0.00	3,292.41
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	4,614.51	32,631.53	130.53	0.00	(7,631.53)
10 1111 514 210	SOCIAL SECURITY	94,400.00	8,259.81	69,115.76	73.22	0.00	25,284.24
10 1111 514 220	RETIREMENT	74,000.00	6,067.18	53,717.38	72.59	0.00	20,282.62
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,422.13	140,134.01	81.95	0.00	30,865.99
10 1111 514 240	WORKERS COMPENSATION	5,500.00	338.01	2,903.70	52.79	0.00	2,596.30
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	720.00	870.00	43.50	0.00	1,130.00
10 1111 514 340	COMMUNICATIONS	2,000.00	0.00	1,408.84	70.44	0.00	591.16
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	3,005.86	15,034.33	65.65	65.52	7,900.15
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	653.97	16.35	0.00	3,346.03
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	147,148.18	1,252,930.26	76.63	65.52	382,204.22
		1,635,200.00	147,148.18	1,252,930.26	76.63	65.52	382,204.22
		1,635,200.00	147,148.18	1,252,930.26	76.63	65.52	382,204.22

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	101,488.68	905,926.81	74.56	0.00	309,073.19
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,058.56	29,936.92	85.53	0.00	5,063.08
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	5,545.00	27,126.33	108.51	0.00	(2,126.33)
10 1111 516 210	SOCIAL SECURITY	97,600.00	8,055.83	70,691.17	72.43	0.00	26,908.83
10 1111 516 220	RETIREMENT	76,500.00	6,095.80	55,730.81	72.85	0.00	20,769.19
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	16,599.59	143,141.39	86.75	0.00	21,858.61
10 1111 516 240	WORKERS COMPENSATION	5,000.00	335.44	3,303.71	66.07	0.00	1,696.29
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	0.00	1,408.84	70.44	0.00	591.16
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	528.33	20,961.77	99.82	0.00	38.23
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,124.00	37.47	0.00	1,876.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	210.00	16.15	0.00	1,090.00
		1,668,400.00	141,707.23	1,270,054.61	76.12	0.00	398,345.39
		1,668,400.00	141,707.23	1,270,054.61	76.12	0.00	398,345.39
		1,668,400.00	141,707.23	1,270,054.61	76.12	0.00	398,345.39

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

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	117,000.00	5,738.34	47,813.06	40.87	0.00	69,186.94
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	2,759.04	26,941.36	0.00	0.00	(26,941.36)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,100.00	650.06	5,718.79	62.84	0.00	3,381.21
10 1111 518 220	RETIREMENT	7,200.00	479.84	4,455.27	61.88	0.00	2,744.73
10 1111 518 230	HEALTH INSURANCE	18,000.00	720.42	6,482.59	36.01	0.00	11,517.41
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	26.27	231.04	23.10	0.00	768.96
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	703.25	703.25	140.65	0.00	(203.25)
10 1111 518 340	COMMUNICATION	3,000.00	0.00	1,825.20	60.84	0.00	1,174.80
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	368.68	1,934.65	55.28	0.00	1,565.35
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	1,263.25	0.00	0.00	(1,263.25)
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	11,445.90	98,290.72	60.30	0.00	64,709.28
770	CTE CENTER	163,000.00	11,445.90	98,290.72	60.30	0.00	64,709.28
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	147.50	147.50	0.00	0.00	(147.50)
770	CTE CENTER	0.00	147.50	147.50	0.00	0.00	(147.50)
991	TITLE III	0.00	147.50	147.50	0.00	0.00	(147.50)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	5,679,000.00	472,859.75	4,209,013.50	74.12	65.52	1,469,920.98
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	14,047.88	173.43	0.00	(5,947.88)
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	1,052.92	150.42	0.00	(352.92)
10 1121 007 220	RETIREMENT	500.00	76.63	842.93	168.59	0.00	(342.93)
10 1121 007 230	HEALTH INSURANCE	0.00	215.70	2,369.95	0.00	0.00	(2,369.95)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	43.45	43.45	0.00	56.55
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)
		10,000.00	1,669.08	18,357.13	193.82	1,025.00	(9,382.13)
		10,000.00	1,669.08	18,357.13	193.82	1,025.00	(9,382.13)
		10,000.00	1,669.08	18,357.13	193.82	1,025.00	(9,382.13)
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	174,298.30	1,539,387.42	76.21	0.00	480,612.58
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	48,000.00	6,697.05	74,255.36	154.70	0.00	(26,255.36)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	6,860.00	46,478.54	122.31	0.00	(8,478.54)
10 1121 600 210	SOCIAL SECURITY	163,500.00	13,173.42	118,338.43	72.38	0.00	45,161.57
10 1121 600 220	RETIREMENT	128,300.00	10,241.72	95,663.65	74.56	0.00	32,636.35
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	28,106.83	247,793.09	72.45	0.00	94,206.91
10 1121 600 240	WORKERS COMPENSATION	5,000.00	570.11	5,050.98	101.02	0.00	(50.98)
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	0.00	1,486.93	49.56	0.00	1,513.07
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	1,080.00	2,096.25	69.88	0.00	903.75
10 1121 600 340	COMMUNICATIONS	4,000.00	1,863.00	6,294.55	157.36	0.00	(2,294.55)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,414.67	37,416.52	90.13	3,143.19	4,440.29
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	160.00	485.00	9.70	0.00	4,515.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	244,465.10	2,195,274.95	76.97	3,143.19	657,681.86

Expenditure Report by Function

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN

Uncommitted Funds

600 MIDDLE SCHOOL

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 1121 925 111 200 009 CERTIFIED SALARIES

10 1121 925 125 200 009 SUBSTITUTE SALARIES

10 1121 925 210 200 009 SOCIAL SECURITY

10 1121 925 220 200 009 RETIREMENT

10 1121 925 230 200 009 HEALTH INSURANCE

10 1121 925 240 200 009 WORKERS' COMPENSATION

10 1121 925 473 200 009 COMPUTER LICENSING FEES

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

925 ESSER III FUNDS

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

10 1131 700 111

10 1131 700 112 CERTIFIED SALARIES

10 1131 700 114 PARAPROFESSIONAL SALARIES

10 1131 700 114 CLASSIFIED SALARIES

10 1131 700 125 SUBSTITUTE SALARIES

10 1131 700 210 SOCIAL SECURITY

10 1131 700 220 RETIREMENT

10 1131 700 230 GROUP HEALTH/LIFE INS.

10 1131 700 240 WORKERS COMPENSATION

10 1131 700 319 PROFESSIONAL SERVICES

10 1131 700 323 REPAIRS & MTNCE

10 1131 700 334 TRAVEL

10 1131 700 339 OTHER TRANSPORTATION SERVICES

10 1131 700 340 COMMUNICATIONS

10 1131 700 410 SUPPLIES

10 1131 700 411 NON-TECHNOLOGY SUPPLIES

10 1131 700 412 TECHNOLOGY SUPPLIES

10 1131 700 473 COMPUTER LICENSING FEES

10 1131 700 640 DUES AND FEES

700 HIGH SCHOOL

770 CTE CENTER

2,856,100.00	244,465.10	2,195,274.95	76.97	3,143.19	657,681.86
2,856,100.00	244,465.10	2,195,274.95	76.97	3,143.19	657,681.86
0.00	5,006.58	44,107.94	0.00	0.00	(44,107.94)
0.00	0.00	1,705.00	0.00	0.00	(1,705.00)
0.00	383.01	3,504.76	0.00	0.00	(3,504.76)
0.00	300.39	2,646.44	0.00	0.00	(2,646.44)
0.00	717.54	6,452.34	0.00	0.00	(6,452.34)
0.00	15.47	128.44	0.00	0.00	(128.44)
0.00	0.00	950.00	0.00	0.00	(950.00)
0.00	6,422.99	59,494.92	0.00	0.00	(59,494.92)
0.00	6,422.99	59,494.92	0.00	0.00	(59,494.92)
0.00	6,422.99	59,494.92	0.00	0.00	(59,494.92)
2,866,100.00	252,557.17	2,273,127.00	79.46	4,168.19	588,804.81
1,700,000.00	139,600.64	1,231,221.04	72.42	0.00	468,778.96
58,000.00	4,877.35	44,360.40	76.48	0.00	13,639.60
101,000.00	9,773.89	93,521.74	92.60	0.00	7,478.26
32,000.00	12,576.25	70,760.52	221.13	0.00	(38,760.52)
144,700.00	11,936.32	102,618.60	70.92	0.00	42,081.40
113,500.00	8,843.88	81,353.50	71.68	0.00	32,146.50
281,000.00	22,431.26	203,117.33	72.28	0.00	77,882.67
6,000.00	517.32	4,441.60	74.03	0.00	1,558.40
5,500.00	0.00	0.00	0.00	0.00	5,500.00
11,000.00	0.00	10,490.50	95.37	0.00	509.50
4,000.00	57.63	1,192.52	29.81	0.00	2,807.48
4,000.00	830.25	1,926.75	48.17	0.00	2,073.25
5,000.00	1,863.00	6,294.55	125.89	0.00	(1,294.55)
0.00	0.00	98.00	0.00	0.00	(98.00)
56,000.00	8,050.79	44,784.98	96.93	9,497.90	1,717.12
8,000.00	0.00	325.00	93.80	7,178.60	496.40
11,000.00	0.00	15,950.00	145.00	0.00	(4,950.00)
1,200.00	0.00	0.00	0.00	0.00	1,200.00
2,541,900.00	221,358.58	1,912,457.03	75.89	16,676.50	612,766.47
2,541,900.00	221,358.58	1,912,457.03	75.89	16,676.50	612,766.47
2,541,900.00	221,358.58	1,912,457.03	75.89	16,676.50	612,766.47

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	310,000.00	29,997.25	263,984.70	85.16	0.00	46,015.30
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	2,332.80	6,674.15	111.24	0.00	(674.15)
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,376.28	19,834.42	81.96	0.00	4,365.58
10 1131 770 220	RETIREMENT	19,000.00	1,709.35	15,663.04	82.44	0.00	3,336.96
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,527.03	31,710.90	77.34	0.00	9,289.10
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	105.25	908.70	60.58	0.00	591.30
10 1131 770 323	REPAIRS & MTNCE	2,000.00	608.06	9,905.88	495.29	0.00	(7,905.88)
10 1131 770 334	TRAVEL	4,000.00	1,164.72	1,781.27	44.53	0.00	2,218.73
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	1,816.50	3,855.52	96.39	0.00	144.48
10 1131 770 340	COMMUNICATIONS	1,500.00	0.00	856.63	57.11	0.00	643.37
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	910.25	15,184.56	96.90	3,226.64	588.80
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		434,200.00	44,547.49	370,359.77	86.04	3,226.64	60,613.59
791 PRIDE HIGH		434,200.00	44,547.49	370,359.77	86.04	3,226.64	60,613.59
		434,200.00	44,547.49	370,359.77	86.04	3,226.64	60,613.59
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,589.85	40,249.52	78.92	0.00	10,750.48
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	2,469.84	22,351.56	77.07	0.00	6,648.44
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	1,725.00	172.50	0.00	(725.00)
10 1131 791 210	SOCIAL SECURITY	6,200.00	527.34	4,665.15	75.24	0.00	1,534.85
10 1131 791 220	RETIREMENT	4,900.00	423.58	3,756.06	76.65	0.00	1,143.94
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	61.17	2,606.67	260.67	0.00	(1,606.67)
10 1131 791 240	WORKMENS COMPENSATION	500.00	21.81	186.58	37.32	0.00	313.42
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	0.00	252.21	25.22	0.00	747.79
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
		95,300.00	8,093.59	75,792.75	79.53	0.00	19,507.25
791 PRIDE HIGH		95,300.00	8,093.59	75,792.75	79.53	0.00	19,507.25
800 OUR HOME PROGRAMS		95,300.00	8,093.59	75,792.75	79.53	0.00	19,507.25
10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	60,355.26	41.62	0.00	84,644.74
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	335.00	845.00	42.25	0.00	1,155.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	456.82	4,681.76	41.43	0.00	6,618.24
10 1131 800 220	RETIREMENT	8,900.00	338.19	3,621.32	40.69	0.00	5,278.68
10 1131 800 230	HEALTH INSURANCE	20,000.00	902.49	8,125.55	40.63	0.00	11,874.45
10 1131 800 240	WORKERS' COMPENSATION	700.00	18.46	189.14	27.02	0.00	510.86

Expenditure Report by Function

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REPAIRS & MTNCE	10 1131 800 323	1,000.00	0.00	850.00	85.00	0.00	150.00
TRAVEL	10 1131 800 334	100.00	0.00	0.00	0.00	0.00	100.00
NON-TECHNOLOGY SUPPLIES	10 1131 800 411	3,000.00	435.53	1,035.53	34.52	0.00	1,964.47
TECHNOLOGY SUPPLIES	10 1131 800 412	1,000.00	0.00	1,777.00	177.70	0.00	(777.00)
COMPUTER LICENSING FEES	10 1131 800 473	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
OUR HOME PROGRAMS		193,000.00	8,122.99	83,430.56	43.23	0.00	109,569.44
HRMC		193,000.00	8,122.99	83,430.56	43.23	0.00	109,569.44
912		193,000.00	8,122.99	83,430.56	43.23	0.00	109,569.44
912 HRMC							
912 HRMC							
925							
925 ESSER III FUNDS							
200							
200 20% LEARNING LOSS							
010							
010 HIGH SCHOOL							
CERTIFIED SALARIES	10 1131 925 111 200 010	110,000.00	6,139.46	46,924.60	42.66	0.00	63,075.40
SUBSTITUTE SALARIES	10 1131 925 125 200 010	3,000.00	12.19	815.18	27.17	0.00	2,184.82
SOCIAL SECURITY	10 1131 925 210 200 010	8,500.00	466.17	3,623.86	42.63	0.00	4,876.14
RETIREMENT	10 1131 925 220 200 010	6,600.00	308.37	2,755.50	41.75	0.00	3,844.50
HEALTH INSURANCE	10 1131 925 230 200 010	9,700.00	97.23	869.22	8.96	0.00	8,830.78
WORKERS' COMPENSATION	10 1131 925 240 200 010	200.00	19.01	147.51	73.76	0.00	52.49
HIGH SCHOOL		138,000.00	7,042.43	55,135.87	39.95	0.00	82,864.13
20% LEARNING LOSS		138,000.00	7,042.43	55,135.87	39.95	0.00	82,864.13
ESSER III FUNDS		138,000.00	7,042.43	55,135.87	39.95	0.00	82,864.13
950							
950 PERKINS GRANT							
PROFESSIONAL SERVICES							
TRAVEL	10 1131 950 319	0.00	0.00	7,750.45	0.00	0.00	(7,750.45)
	10 1131 950 334	6,000.00	0.00	1,430.58	23.84	0.00	4,569.42
NON-TECHNOLOGY SUPPLIES	10 1131 950 411	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
TECHNOLOGY SUPPLIES	10 1131 950 412	2,500.00	0.00	0.00	0.00	0.00	2,500.00
SUPPLIES (NON-CONSUM)	10 1131 950 479	0.00	(443.36)	4,756.30	0.00	0.00	(4,756.30)
OTHER EQUIPMENT	10 1131 950 549	25,000.00	0.00	26,409.79	105.64	0.00	(1,409.79)
PERKINS GRANT		45,000.00	(443.36)	56,938.01	126.53	0.00	(11,938.01)
950		45,000.00	(443.36)	56,938.01	126.53	0.00	(11,938.01)
950 PERKINS GRANT							
951							
951 PERKINS RESERVE							
PERKINS RESERVE		45,000.00	(443.36)	56,938.01	126.53	0.00	(11,938.01)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 125	SUBSTITUTE SALARIES	0.00	0.00	4,222.50	0.00	0.00	(4,222.50)
10 1131 951 210	SOCIAL SECURITY	0.00	0.00	323.02	0.00	0.00	(323.02)
10 1131 951 240	WORKERS' COMPENSATION	0.00	0.00	13.05	0.00	0.00	(13.05)
10 1131 951 334	TRAVEL	0.00	0.00	30,686.01	0.00	0.00	(30,686.01)
		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
		0.00	0.00	35,244.58	0.00	0.00	(35,244.58)
951	PERKINS RESERVE						
955	CTE INNOVATIVE EQUIPMENT GRANT						
10 1131 955 319	PROFESSIONAL SERVICES	0.00	0.00	1,001.70	0.00	0.00	(1,001.70)
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	139,132.30	0.00	109,866.00	(248,998.30)
		0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
		0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
		0.00	0.00	140,134.00	0.00	109,866.00	(250,000.00)
955	CTE INNOVATIVE EQUIPMENT GRANT						
964	RLIS GRANT						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT						
967	UNITED WAY-PLTW						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967	UNITED WAY-PLTW						
1131	HIGH SCHOOL						
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
		3,492,400.00	289,685.70	2,732,437.17	81.96	129,769.14	630,193.69

10	1141	517	319	PROFESSIONAL SERVICES	0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
					0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
					0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
					0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
					0.00	285.00	2,422.50	0.00	0.00	(2,422.50)
517				PRESCHOOL-PRIVATE FUNDING						
1141				PRESCHOOL SERVICES						
1250				CULTURALLY DIFFERENT (LEP)						
500				ELEMENTARY SCHOOL						
000				DISTRICT						
001				BUCHANAN						
10	1250	500	111	000	001	14,906.40	129,891.19	78.72	0.00	35,108.81
10	1250	500	112	000	001	373.55	11,095.62	69.35	0.00	4,904.38
10	1250	500	114	000	001	732.42	8,351.06	167.02	0.00	(3,351.06)
10	1250	500	125	000	001	3,000.00	5,582.52	186.08	0.00	(2,582.52)
10	1250	500	210	000	001	1,139.62	11,008.98	75.92	0.00	3,491.02
10	1250	500	220	000	001	899.06	8,722.81	76.52	0.00	2,677.19
10	1250	500	230	000	001	2,356.81	21,430.43	66.97	0.00	10,569.57
10	1250	500	240	000	001	50.14	470.04	78.34	0.00	129.96
10	1250	500	334	000	001	0.00	100.00	50.00	0.00	100.00
10	1250	500	411	000	001	880.08	2,875.72	191.71	0.00	(1,375.72)
10	1250	500	412	000	001	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	001	0.00	0.00	0.00	0.00	200.00
001				BUCHANAN		21,513.08	199,528.37	79.84	0.00	50,371.63
002				HURON COLONY						
10	1250	500	411	000	002	0.00	331.36	66.27	0.00	168.64
002				HURON COLONY		0.00	331.36	66.27	0.00	168.64
004				MADISON						
10	1250	500	111	000	004	9,864.17	84,849.56	75.09	0.00	28,150.44
10	1250	500	112	000	004	2,930.48	30,749.21	99.19	0.00	250.79
10	1250	500	114	000	004	732.42	8,074.95	161.50	0.00	(3,074.95)
10	1250	500	125	000	004	0.00	2,150.70	71.69	0.00	849.30
10	1250	500	210	000	004	965.79	9,003.21	76.95	0.00	2,696.79
10	1250	500	220	000	004	764.97	7,309.31	79.45	0.00	1,890.69
10	1250	500	230	000	004	1,834.60	16,861.71	70.26	0.00	7,138.29
10	1250	500	240	000	004	41.79	391.68	78.34	0.00	108.32
10	1250	500	334	000	004	0.00	100.00	50.00	0.00	100.00
10	1250	500	411	000	004	98.20	795.40	53.03	0.00	704.60
10	1250	500	412	000	004	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	004	0.00	0.00	0.00	0.00	200.00
004				MADISON		17,232.42	160,285.73	80.22	0.00	39,514.27
006				WASHINGTON						

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	9,178.66	79,949.94	74.72	0.00	27,050.06
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	3,142.01	29,332.35	97.77	0.00	667.65
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	4,850.66	97.01	0.00	149.34
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	447.40	14.91	0.00	2,552.60
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	933.10	8,358.43	75.30	0.00	2,741.57
10 1250 500 220 000 006	RETIREMENT	8,700.00	699.56	6,473.89	74.41	0.00	2,226.11
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	1,799.47	18,658.37	77.74	0.00	5,341.63
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	37.32	357.06	89.27	0.00	42.94
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	0.00	152.21	76.11	0.00	47.79
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	213.22	1,515.98	101.07	0.00	(15.98)
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	426.17	507.49	101.50	0.00	(7.49)
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	16,855.20	150,703.78	78.57	0.00	41,096.22
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	436.42	87.28	0.00	63.58
008 RIVERSIDE COLONY		500.00	0.00	436.42	87.28	0.00	63.58
000 DISTRICT		642,500.00	55,600.70	511,285.66	79.58	0.00	131,214.34
500 ELEMENTARY SCHOOL		642,500.00	55,600.70	511,285.66	79.58	0.00	131,214.34
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	77,003.34	74.76	0.00	25,996.66
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,739.45	36,220.19	90.55	0.00	3,779.81
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,464.85	15,363.60	128.03	0.00	(3,363.60)
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,163.16	38.77	0.00	1,836.84
10 1250 600 210	SOCIAL SECURITY	12,100.00	1,004.44	9,457.88	78.16	0.00	2,642.12
10 1250 600 220	RETIREMENT	9,500.00	821.56	7,664.76	80.68	0.00	1,835.24
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,807.30	16,743.73	139.53	0.00	(4,743.73)
10 1250 600 240	WORKERS' COMPENSATION	800.00	42.56	402.42	50.30	0.00	397.58
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	0.00	304.42	101.47	0.00	(4.42)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	703.13	2,070.75	51.77	0.00	1,929.25
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	18,154.95	166,394.25	83.95	0.00	31,805.75
		198,200.00	18,154.95	166,394.25	83.95	0.00	31,805.75
600 MIDDLE SCHOOL		198,200.00	18,154.95	166,394.25	83.95	0.00	31,805.75
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	16,174.58	143,109.35	91.15	0.00	13,890.65
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	6,002.93	56,100.37	86.31	0.00	8,899.63
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,691.75	26,994.03	192.81	0.00	(12,994.03)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,142.82	4,637.29	154.58	0.00	(1,637.29)
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,879.57	16,725.10	91.39	0.00	1,574.90
10 1250 700 220	RETIREMENT	14,400.00	1,457.16	13,480.25	93.61	0.00	919.75
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,695.42	32,962.24	117.72	0.00	(4,962.24)
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	80.37	717.70	71.77	0.00	282.30
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	1,240.00	1,420.54	35.51	0.00	2,579.46
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	76.82	270.09	27.01	0.00	729.91
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	180.00	0.00	0.00	(180.00)
700 HIGH SCHOOL		306,200.00	34,441.42	296,596.96	96.86	0.00	9,603.04
		306,200.00	34,441.42	296,596.96	96.86	0.00	9,603.04
		306,200.00	34,441.42	296,596.96	96.86	0.00	9,603.04
991 TITLE III							
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	1,544.76	3,681.98	0.00	0.00	(3,681.98)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	2,208.95	56,581.58	0.00	0.00	(56,581.58)
991 TITLE III		0.00	3,753.71	60,263.56	0.00	0.00	(60,263.56)
		0.00	3,753.71	60,263.56	0.00	0.00	(60,263.56)
		0.00	3,753.71	60,263.56	0.00	0.00	(60,263.56)
		0.00	3,753.71	60,263.56	0.00	0.00	(60,263.56)
1250 CULTURALLY DIFFERENT (LEP)		1,146,900.00	111,950.78	1,034,540.43	90.20	0.00	112,359.57
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	14,928.47	79,946.00	111.04	0.00	(7,946.00)
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	11,077.46	111,715.22	74.48	0.00	38,284.78
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,864.92	15,481.50	774.08	0.00	(13,481.50)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,614.07	14,539.33	84.53	0.00	2,660.67
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,128.96	11,068.35	81.99	0.00	2,431.65
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,480.92	31,053.56	79.62	0.00	7,946.44
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	68.56	619.40	30.97	0.00	1,380.60
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
		299,650.00	35,163.36	268,373.36	89.56	0.00	31,276.64
001 BUCHANAN							
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	50,050.53	77.00	0.00	14,949.47

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	10,946.75	90,589.17	75.49	0.00	29,410.83
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	6,811.38	340.57	0.00	(4,811.38)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,158.67	10,452.45	72.59	0.00	3,947.55
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	975.48	8,365.68	74.03	0.00	2,934.32
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,503.71	22,240.10	85.54	0.00	3,759.90
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	50.99	452.58	22.63	0.00	1,547.42
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
004 MADISON		244,650.00	22,196.77	192,911.89	78.85	0.00	51,738.11
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	42,631.56	77.51	0.00	12,368.44
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	6,330.72	64,905.14	88.91	0.00	8,094.86
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	890.94	5,077.40	253.87	0.00	(3,077.40)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	897.79	8,461.85	84.62	0.00	1,538.15
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	664.05	6,452.20	82.72	0.00	1,347.80
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	912.69	8,231.43	57.97	0.00	5,968.57
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	53.11	468.34	23.42	0.00	1,531.66
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	3,950.00	100.00	0.00	0.00
006 WASHINGTON		167,950.00	14,486.14	140,177.92	83.46	0.00	27,772.08
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	48,332.72	76.72	0.00	14,667.28
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	6,952.45	64,333.37	54.99	0.00	52,666.63
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	670.60	6.71	0.00	9,329.40
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	840.87	7,771.91	53.23	0.00	6,828.09
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	710.44	6,638.85	58.24	0.00	4,761.15
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,811.38	23,133.72	66.10	0.00	11,866.28
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	38.13	343.52	34.35	0.00	656.48
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number

Account Description

Current Budget

Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN

Uncommitted Funds

10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	4,500.00	113.92	0.00	(550.00)
009 MIDDLE SCHOOL		255,950.00	16,741.35	155,724.69	60.84	0.00	100,225.31

011 JAMES VALLEY

10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

011 JAMES VALLEY

000 DISTRICT		968,200.00	88,587.62	757,187.86	78.21	0.00	211,012.14
930 PART A-BASIC		968,200.00	88,587.62	757,187.86	78.21	0.00	211,012.14

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	2,120.72	22,809.89	21.12	0.00	85,190.11
10 1273 931 125	SUBSTITUTE SALARIES	0.00	507.74	3,046.44	0.00	0.00	(3,046.44)
10 1273 931 210	SOCIAL SECURITY	14,400.00	201.07	1,978.05	13.74	0.00	12,421.95
10 1273 931 220	RETIREMENT	11,300.00	127.24	1,368.59	12.11	0.00	9,931.41
10 1273 931 230	HEALTH INSURANCE	25,000.00	821.13	6,397.23	25.59	0.00	18,602.77
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	8.12	79.91	6.15	0.00	1,220.09
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	7,424.62	20,044.68	262.97	3,622.87	(14,667.55)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

		250,000.00	11,210.64	55,724.79	23.74	3,622.87	190,652.34
		250,000.00	11,210.64	55,724.79	23.74	3,622.87	190,652.34
931 PART C-MIGRANT		250,000.00	11,210.64	55,724.79	23.74	3,622.87	190,652.34

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	6,209.08	47,961.72	59.95	0.00	32,038.28
10 1273 932 125	SUBSTITUTE SALARIES	0.00	195.00	1,305.00	0.00	0.00	(1,305.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	489.91	3,768.86	60.79	0.00	2,431.14
10 1273 932 220	RETIREMENT	4,800.00	312.54	2,817.66	58.70	0.00	1,982.34
10 1273 932 230	HEALTH INSURANCE	13,000.00	940.09	8,234.19	63.34	0.00	4,765.81
10 1273 932 240	WORKERS' COMPENSATION	300.00	19.79	146.85	48.95	0.00	153.15
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	2,639.25	263.93	0.00	(1,639.25)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
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	8,166.41	66,873.53	60.79	0.00	43,126.47
		110,000.00	8,166.41	66,873.53	60.79	0.00	43,126.47

932	PART D-N & D	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		110,000.00	8,166.41	66,873.53	60.79	0.00	43,126.47
935	FOCUS & PRIORITY 1003 (a)						
000	DISTRICT						
001	BUCHANAN						
10	1273 935 319 000 001	0.00	300.00	300.00	0.00	0.00	(300.00)
001	BUCHANAN	0.00	300.00	300.00	0.00	0.00	(300.00)
004	MADISON						
10	1273 935 111 000 004	0.00	0.00	985.88	0.00	0.00	(985.88)
10	1273 935 112 000 004	0.00	2,308.37	7,701.39	0.00	0.00	(7,701.39)
10	1273 935 210 000 004	0.00	176.59	664.51	0.00	0.00	(664.51)
10	1273 935 220 000 004	0.00	0.00	59.15	0.00	0.00	(59.15)
10	1273 935 240 000 004	0.00	36.89	126.17	0.00	0.00	(126.17)
10	1273 935 319 000 004	0.00	300.00	300.00	0.00	0.00	(300.00)
10	1273 935 549 000 004	0.00	0.00	0.00	0.00	6,150.00	(6,150.00)
004	MADISON	0.00	2,821.85	9,837.10	0.00	6,150.00	(15,987.10)
000	DISTRICT	0.00	3,121.85	10,137.10	0.00	6,150.00	(16,287.10)
935	FOCUS & PRIORITY 1003 (a)	0.00	3,121.85	10,137.10	0.00	6,150.00	(16,287.10)
1273	TITLE I	0.00	3,121.85	10,137.10	0.00	6,150.00	(16,287.10)
2116	TITLE I ATTEND & SOCIAL WK SVCS	1,328,200.00	111,086.52	889,923.28	67.74	9,772.87	428,503.85
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10	2116 930 111 000 001	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	2116 930 210 000 001	400.00	0.00	0.00	0.00	0.00	400.00
10	2116 930 220 000 001	300.00	0.00	0.00	0.00	0.00	300.00
10	2116 930 230 000 001	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10	2116 930 240 000 001	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	7,200.00	0.00	0.00	0.00	0.00	7,200.00
004	MADISON						
10	2116 930 111 000 004	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	2116 930 210 000 004	400.00	0.00	0.00	0.00	0.00	400.00
10	2116 930 220 000 004	300.00	0.00	0.00	0.00	0.00	300.00
10	2116 930 230 000 004	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10	2116 930 240 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	7,200.00	0.00	0.00	0.00	0.00	7,200.00
006	WASHINGTON						
10	2116 930 111 000 006	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	2116 930 210 000 006	400.00	0.00	0.00	0.00	0.00	400.00
10	2116 930 220 000 006	300.00	0.00	0.00	0.00	0.00	300.00
10	2116 930 230 000 006	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10	2116 930 240 000 006	200.00	0.00	0.00	0.00	0.00	200.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006	WASHINGTON	7,200.00	0.00	0.00	0.00	0.00	7,200.00
009	MIDDLE SCHOOL						
10	2116 930 111 000 009	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	2116 930 210 000 009	400.00	0.00	0.00	0.00	0.00	400.00
10	2116 930 220 000 009	300.00	0.00	0.00	0.00	0.00	300.00
10	2116 930 230 000 009	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10	2116 930 240 000 009	200.00	0.00	0.00	0.00	0.00	200.00
009	MIDDLE SCHOOL	7,200.00	0.00	0.00	0.00	0.00	7,200.00
000	DISTRICT	28,800.00	0.00	0.00	0.00	0.00	28,800.00
930	PART A-BASIC	28,800.00	0.00	0.00	0.00	0.00	28,800.00
931	PART C-MIGRANT						
10	2116 931 111	0.00	4,098.00	36,234.63	0.00	0.00	(36,234.63)
10	2116 931 210	0.00	261.93	2,308.16	0.00	0.00	(2,308.16)
10	2116 931 220	0.00	230.42	2,057.27	0.00	0.00	(2,057.27)
10	2116 931 230	0.00	998.87	8,985.09	0.00	0.00	(8,985.09)
10	2116 931 240	0.00	12.67	108.43	0.00	0.00	(108.43)
10	2116 931 411	0.00	48.67	357.84	0.00	0.00	(357.84)
		0.00	5,650.56	50,051.42	0.00	0.00	(50,051.42)
		0.00	5,650.56	50,051.42	0.00	0.00	(50,051.42)
		0.00	5,650.56	50,051.42	0.00	0.00	(50,051.42)
931	PART C-MIGRANT						
932	PART D-N & D						
10	2116 932 111	0.00	178.62	1,594.78	0.00	0.00	(1,594.78)
10	2116 932 210	0.00	11.26	100.39	0.00	0.00	(100.39)
10	2116 932 220	0.00	10.72	95.71	0.00	0.00	(95.71)
10	2116 932 230	0.00	46.46	417.93	0.00	0.00	(417.93)
10	2116 932 240	0.00	0.55	4.74	0.00	0.00	(4.74)
		0.00	247.61	2,213.55	0.00	0.00	(2,213.55)
		0.00	247.61	2,213.55	0.00	0.00	(2,213.55)
		0.00	247.61	2,213.55	0.00	0.00	(2,213.55)
932	PART D-N & D						
935	FOCUS & PRIORITY 1003 (a)						
000	DISTRICT						
001	BUCHANAN						
10	2116 935 112 000 001	0.00	1,500.25	3,977.05	0.00	0.00	(3,977.05)
10	2116 935 210 000 001	0.00	114.77	304.25	0.00	0.00	(304.25)
10	2116 935 240 000 001	0.00	4.63	12.28	0.00	0.00	(12.28)
001	BUCHANAN	0.00	1,619.65	4,293.58	0.00	0.00	(4,293.58)
000	DISTRICT	0.00	1,619.65	4,293.58	0.00	0.00	(4,293.58)

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)		0.00	1,619.65	4,293.58	0.00	0.00	(4,293.58)
991	TITLE III							
10 2116 991 111	CERTIFIED SALARIES		0.00	446.55	3,986.95	0.00	0.00	(3,986.95)
10 2116 991 210	SOCIAL SECURITY		0.00	28.17	251.11	0.00	0.00	(251.11)
10 2116 991 220	RETIREMENT		0.00	26.79	239.19	0.00	0.00	(239.19)
10 2116 991 230	HEALTH INSURANCE		0.00	116.16	1,044.87	0.00	0.00	(1,044.87)
10 2116 991 240	WORKERS' COMPENSATION		0.00	1.38	11.92	0.00	0.00	(11.92)
			0.00	619.05	5,534.04	0.00	0.00	(5,534.04)
			0.00	619.05	5,534.04	0.00	0.00	(5,534.04)
			0.00	619.05	5,534.04	0.00	0.00	(5,534.04)
			28,800.00	8,136.87	62,092.59	215.60	0.00	(33,292.59)
991	TITLE III							
2116	TITLE I ATTEND & SOCIAL WK SVCS							
2122	COUNSELING SERVICES							
000	DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES		349,000.00	29,698.45	265,238.17	76.00	0.00	83,761.83
10 2122 000 112	PARAPROFESSIONAL SALARIES		32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES		0.00	1,826.20	16,974.00	0.00	0.00	(16,974.00)
10 2122 000 210	SOCIAL SECURITY		29,200.00	2,230.12	19,976.78	68.41	0.00	9,223.22
10 2122 000 220	RETIREMENT		22,900.00	1,829.34	16,613.46	72.55	0.00	6,286.54
10 2122 000 230	GROUP HEALTH/LIFE INS.		61,000.00	4,913.31	44,186.67	72.44	0.00	16,813.33
10 2122 000 240	WORKERS COMPENSATION		2,000.00	93.67	860.19	43.01	0.00	1,139.81
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	0.00	1,408.84	70.44	0.00	591.16
10 2122 000 411	NON-TECHNOLOGY SUPPLIES		1,500.00	0.00	164.87	10.99	0.00	1,335.13
10 2122 000 412	TECHNOLOGY SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00
			501,600.00	40,591.09	365,422.98	72.85	0.00	136,177.02
			501,600.00	40,591.09	365,422.98	72.85	0.00	136,177.02
			501,600.00	40,591.09	365,422.98	72.85	0.00	136,177.02
000	DISTRICT WIDE							
925	ESSER III FUNDS							
200	20% LEARNING LOSS							
009	MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES		56,000.00	5,656.06	49,043.40	87.58	0.00	6,956.60
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES		30,000.00	1,462.50	11,118.77	37.06	0.00	18,881.23
10 2122 925 210 200 009	SOCIAL SECURITY		6,600.00	478.98	4,304.26	65.22	0.00	2,295.74
10 2122 925 220 200 009	RETIREMENT		5,200.00	288.76	2,743.11	52.75	0.00	2,456.89
10 2122 925 230 200 009	HEALTH INSURANCE		9,000.00	1,104.23	8,660.73	96.23	0.00	339.27
10 2122 925 240 200 009	WORKERS' COMPENSATION		200.00	22.00	177.26	88.63	0.00	22.74
009	MIDDLE SCHOOL		107,000.00	9,012.53	76,047.53	71.07	0.00	30,952.47
200	20% LEARNING LOSS		107,000.00	9,012.53	76,047.53	71.07	0.00	30,952.47

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925	ESSER III FUNDS		107,000.00	9,012.53	76,047.53	71.07	0.00	30,952.47
2122	COUNSELING SERVICES		608,600.00	49,603.62	441,470.51	72.54	0.00	167,129.49
2128	TITLE I PARENT INVOLVEMENT ACT							
930	PART A-BASIC							
000	DISTRICT							
001	BUCHANAN							
10	2128	930 411 000 001	0.00	0.00	3,787.47	0.00	0.00	(3,787.47)
001	BUCHANAN	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,787.47	0.00	0.00	(3,787.47)
004	MADISON							
10	2128	930 411 000 004	0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
004	MADISON	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,733.54	0.00	0.00	(3,733.54)
005	HOLY TRINITY							
10	2128	930 411 000 005	0.00	0.00	0.00	0.00	0.00	0.00
005	HOLY TRINITY	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
006	WASHINGTON							
10	2128	930 411 000 006	0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
006	WASHINGTON	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,411.94	0.00	0.00	(3,411.94)
000	DISTRICT							
930	PART A-BASIC							
2128	TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	10,932.95	0.00	0.00	(10,932.95)
2134	NURSE SERVICES							
000	DISTRICT WIDE							
10	2134	000 111	108,500.00	8,054.79	76,100.23	70.14	0.00	32,399.77
10	2134	000 125	0.00	352.50	3,326.25	0.00	0.00	(3,326.25)
10	2134	000 210	8,400.00	537.59	5,108.32	60.81	0.00	3,291.68
10	2134	000 220	6,600.00	472.58	4,469.60	67.72	0.00	2,130.40
10	2134	000 230	21,000.00	1,702.53	15,335.62	73.03	0.00	5,664.38
10	2134	000 240	500.00	24.94	244.29	48.86	0.00	255.71
10	2134	000 334	1,000.00	0.00	233.77	23.38	0.00	766.23
10	2134	000 340	700.00	0.00	552.21	78.89	0.00	147.79
10	2134	000 411	2,900.00	23.58	2,687.24	92.66	0.00	212.76
10	2134	000 412	200.00	0.00	0.00	0.00	0.00	200.00
10	2134	000 640	200.00	0.00	0.00	0.00	0.00	200.00
			150,000.00	11,168.51	108,057.53	72.04	0.00	41,942.47
			150,000.00	11,168.51	108,057.53	72.04	0.00	41,942.47
			150,000.00	11,168.51	108,057.53	72.04	0.00	41,942.47
			150,000.00	11,168.51	108,057.53	72.04	0.00	41,942.47
000	DISTRICT WIDE							
2134	NURSE SERVICES							
2149	EDUCATIONAL MODIFICATIONS							

000 DISTRICT WIDE

[illegible]

DISTRICT WIDE

EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

10	2212	000	113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	90,082.00	92.87	0.00	6,918.00
10	2212	000	114	CLASSIFIED SALARIES	50,000.00	4,159.38	45,784.18	91.57	0.00	4,215.82
10	2212	000	210	SOCIAL SECURITY	11,300.00	906.16	10,038.24	88.83	0.00	1,261.76
10	2212	000	220	RETIREMENT	8,900.00	735.56	8,151.94	91.59	0.00	748.06
10	2212	000	230	GROUP HEALTH/LIFE INS.	22,000.00	1,518.13	16,681.03	75.82	0.00	5,318.97
10	2212	000	240	WORKERS COMPENSATION	800.00	37.88	419.81	52.48	0.00	380.19
10	2212	000	319	PROFESSIONAL SERVICES	20,000.00	0.00	681.22	3.41	0.00	19,318.78
10	2212	000	323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10	2212	000	334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10	2212	000	340	COMMUNICATIONS	1,300.00	0.00	1,256.99	96.69	0.00	43.01
10	2212	000	411	NON-TECHNOLOGY SUPPLIES	8,000.00	97.20	885.94	11.07	0.00	7,114.06
10	2212	000	412	TECHNOLOGY SUPPLIES	2,000.00	79.98	1,197.02	59.85	0.00	802.98
10	2212	000	473	COMPUTER LICENSING FEES	0.00	0.00	19,684.00	0.00	0.00	(19,684.00)
10	2212	000	640	DUES & FEES	600.00	0.00	754.00	125.67	0.00	(154.00)
					225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68
					225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68
					225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68
					225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68
000	DISTRICT WIDE									
					225,900.00	15,634.29	199,170.32	88.17	0.00	26,729.68

DISTRICT WIDE

TNST & CURRICULUM DEVELOPMENT

2213 INST STAFF TRAINING (IN-SERV)

DISTRICT WIDE

10	2213	000	111	CERTIFIED SALARIES	5,000.00	0.00	68.62	1.37	0.00	4,931.38
10	2213	000	210	SOCIAL SECURITY	400.00	0.00	5.19	1.30	0.00	394.81
10	2213	000	220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10	2213	000	240	WORKMENS COMPENSATION	100.00	0.00	0.21	0.21	0.00	99.79

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	687.70	8,499.43	42.50	0.00	11,500.57
10 2213 000 334	TRAVEL	300.00	6,729.80	7,704.65	2,568.22	0.00	(7,404.65)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	2,453.44	26.10	0.00	6,946.56
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		35,700.00	7,417.50	18,731.54	52.47	0.00	16,968.46
2213 INST STAFF TRAINING (IN-SERV)		35,700.00	7,417.50	18,731.54	52.47	0.00	16,968.46
2214 TITLE I PROF DEV SVCS		35,700.00	7,417.50	18,731.54	52.47	0.00	16,968.46
935 FOCUS & PRIORITY 1003 (a)		35,700.00	7,417.50	18,731.54	52.47	0.00	16,968.46
000 DISTRICT							
004 MADISON							
10 2214 935 111 000 004	CERTIFIED SALARIES	0.00	4,272.12	4,995.11	0.00	0.00	(4,995.11)
10 2214 935 210 000 004	SOCIAL SECURITY	0.00	326.79	382.06	0.00	0.00	(382.06)
10 2214 935 220 000 004	RETIREMENT	0.00	256.35	299.74	0.00	0.00	(299.74)
10 2214 935 240 000 004	WORKERS' COMPENSATION	0.00	13.21	15.44	0.00	0.00	(15.44)
004 MADISON		0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
000 DISTRICT		0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
935 FOCUS & PRIORITY 1003 (a)		0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
2214 TITLE I PROF DEV SVCS		0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
2219 TITLE II		0.00	4,868.47	5,692.35	0.00	0.00	(5,692.35)
000 DISTRICT WIDE							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,818.25	124,284.25	65.41	0.00	65,715.75
10 2219 000 125	SUBSTITUTE SALARIES	0.00	575.00	3,072.50	0.00	0.00	(3,072.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,095.42	9,691.82	66.38	0.00	4,908.18
10 2219 000 220	RETIREMENT	11,400.00	829.10	7,457.10	65.41	0.00	3,942.90
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,932.57	17,376.57	96.54	0.00	623.43
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	44.60	394.20	39.42	0.00	605.80
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	18,294.94	162,276.44	67.62	0.00	77,723.56
		240,000.00	18,294.94	162,276.44	67.62	0.00	77,723.56
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,543.83	0.00	586.77	(3,130.60)
10 2219 000 334 000 005	TRAVEL	0.00	0.00	2,822.05	0.00	0.00	(2,822.05)

005 HOLY TRINITY

011 JAMES VALLEY

10 2219 000 319 000 011 PROFESSIONAL SERVICES

011 JAMES VALLEY

000 DISTRICT

000 DISTRICT WIDE

926 ARP Homeless II

10 2219 926 411 NON-TECHNOLOGY SUPPLIES

926 ARP Homeless II

2219 TITLE II

2222 LIBRARY SERVICES

000 DISTRICT WIDE

10 2222 000 111

CERTIFIED SALARIES

10 2222 000 112

PARAPROFESSIONAL SALARIES

10 2222 000 125

SUBSTITUTE SALARIES

10 2222 000 210

SOCIAL SECURITY

10 2222 000 220

RETIREMENT

10 2222 000 230

GROUP HEALTH/LIFE INS.

10 2222 000 240

WORKERS COMPENSATION

10 2222 000 323

REPAIRS & MTNCE

10 2222 000 334

TRAVEL

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

10 2222 511 411

NON-TECHNOLOGY SUPPLIES

10 2222 511 412

TECHNOLOGY SUPPLIES

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

16.86

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Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	MADISON ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,436.83	90.25	0.00	263.17
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	2,436.83	81.23	0.00	563.17
		3,000.00	0.00	2,436.83	81.23	0.00	563.17
514	MADISON ELEMENTARY	3,000.00	0.00	2,436.83	81.23	0.00	563.17
516	WASHINGTON ELEMENTARY	3,000.00	0.00	2,436.83	81.23	0.00	563.17
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	1,069.30	2,368.40	98.45	289.83	41.77
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	160.11	160.11	53.37	0.00	139.89
		3,000.00	1,229.41	2,528.51	93.94	289.83	181.66
		3,000.00	1,229.41	2,528.51	93.94	289.83	181.66
516	WASHINGTON ELEMENTARY	3,000.00	1,229.41	2,528.51	93.94	289.83	181.66
518	RIVERSIDE COLONY ELEMENTARY	3,000.00	1,229.41	2,528.51	93.94	289.83	181.66
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	297.35	74.34	0.00	102.65
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	71.10	71.10	0.00	28.90
		500.00	0.00	368.45	73.69	0.00	131.55
		500.00	0.00	368.45	73.69	0.00	131.55
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	368.45	73.69	0.00	131.55
600	MIDDLE SCHOOL	500.00	0.00	368.45	73.69	0.00	131.55
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	4,064.69	101.62	0.00	(64.69)
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	355.90	509.00	101.80	0.00	(9.00)
		4,500.00	355.90	4,573.69	101.64	0.00	(73.69)
		4,500.00	355.90	4,573.69	101.64	0.00	(73.69)
600	MIDDLE SCHOOL	4,500.00	355.90	4,573.69	101.64	0.00	(73.69)
700	HIGH SCHOOL	4,500.00	355.90	4,573.69	101.64	0.00	(73.69)
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	93.12	5,333.36	98.77	0.00	66.64

Account Description

Current Budget

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

Uncommitted
Funds

10 2222 700 412

TECHNOLOGY SUPPLIES

600.00

0.00

552.28

92.05

0.00

47.72

700 HIGH SCHOOL

2222 LIBRARY SERVICES

6,000.00

93.12

5,885.64

98.09

0.00

114.36

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

6,000.00

93.12

5,885.64

98.09

0.00

114.36

10 2227 000 113

ADMINISTRATIVE SALARIES

83,000.00

6,886.83

75,928.13

91.48

0.00

7,071.87

10 2227 000 114

CLASSIFIED SALARIES

238,000.00

24,363.64

233,988.70

98.31

0.00

4,011.30

10 2227 000 210

SOCIAL SECURITY

24,600.00

2,171.05

21,340.06

86.75

0.00

3,259.94

10 2227 000 220

RETIREMENT

19,300.00

1,823.83

18,001.85

93.27

0.00

1,298.15

10 2227 000 230

GROUP HEALTH/LIFE INS.

73,000.00

6,751.29

67,795.69

92.87

0.00

5,204.31

10 2227 000 240

WORKERS COMPENSATION

1,000.00

96.56

1,005.71

100.57

0.00

(5.71)

10 2227 000 319

PROFESSIONAL SERVICES

7,000.00

4,017.05

10,886.33

155.52

0.00

(3,886.33)

10 2227 000 323

REPAIRS & MTNCE

6,000.00

0.00

5,190.00

86.50

0.00

810.00

10 2227 000 334

TRAVEL

800.00

0.00

0.00

0.00

0.00

800.00

10 2227 000 340

COMMUNICATIONS

85,000.00

13,154.43

108,325.20

127.44

0.00

(23,325.20)

10 2227 000 411

NON-TECHNOLOGY SUPPLIES

8,500.00

0.00

1,224.36

14.40

0.00

7,275.64

10 2227 000 412

TECHNOLOGY SUPPLIES

4,000.00

0.00

7,314.81

212.33

1,178.33

(4,493.14)

10 2227 000 472

COMPUTER SOFTWARE

0.00

0.00

322.07

0.00

0.00

(322.07)

10 2227 000 479

SUPPLIES (NON-CONSUM)

13,000.00

0.00

1,444.95

11.12

0.00

11,555.05

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

563,200.00

59,264.68

552,767.86

98.36

1,178.33

9,253.81

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

563,200.00

59,264.68

552,767.86

98.36

1,178.33

9,253.81

10 2311 000 111

CERTIFIED SALARIES

0.00

164.25

1,478.25

0.00

0.00

(1,478.25)

10 2311 000 113

ADMINISTRATIVE SALARIES

20,000.00

0.00

8,575.00

42.88

0.00

11,425.00

10 2311 000 114

CLASSIFIED SALARIES

3,000.00

0.00

164.88

5.50

0.00

2,835.12

10 2311 000 210

SOCIAL SECURITY

1,800.00

12.56

781.67

43.43

0.00

1,018.33

10 2311 000 220

RETIREMENT

0.00

9.86

88.74

0.00

0.00

(88.74)

10 2311 000 240

WORKMENS COMPENSATION

300.00

0.51

33.72

11.24

0.00

266.28

10 2311 000 319

PROFESSIONAL SERVICES

60,000.00

180.00

62,067.76

103.45

0.00

(2,067.76)

10 2311 000 334

TRAVEL

4,900.00

0.00

1,439.68

29.38

0.00

3,460.32

10 2311 000 340

COMMUNICATIONS

6,000.00

381.19

4,817.39

80.29

0.00

1,182.61

10 2311 000 350

ADVERTISING

15,000.00

795.95

22,260.03

148.40

0.00

(7,260.03)

10 2311 000 411

NON-TECHNOLOGY SUPPLIES

30,000.00

7,596.47

37,257.71

124.19

0.00

(7,257.71)

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	5,241.76	87.36	0.00	758.24
10 2311 000 640	DUES & FEES	10,000.00	4,134.88	6,326.13	63.26	0.00	3,673.87
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	13,275.67	290,703.06	87.56	0.00	41,296.94
		332,000.00	13,275.67	290,703.06	87.56	0.00	41,296.94
		332,000.00	13,275.67	290,703.06	87.56	0.00	41,296.94
		332,000.00	13,275.67	290,703.06	87.56	0.00	41,296.94
000	DISTRICT WIDE						
2311	BOARD OF EDUCATION						
2314	ELECTION SERVICES						
000	DISTRICT WIDE						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	1,101.77	1,101.77	1,101.77	0.00	(1,001.77)
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	1,101.77	1,101.77	24.48	0.00	3,398.23
		4,500.00	1,101.77	1,101.77	24.48	0.00	3,398.23
		4,500.00	1,101.77	1,101.77	24.48	0.00	3,398.23
		4,500.00	1,101.77	1,101.77	24.48	0.00	3,398.23
000	DISTRICT WIDE						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
		14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
		14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
		14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
		14,000.00	1,180.55	32,002.65	228.59	0.00	(18,002.65)
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
		21,000.00	0.00	22,000.00	104.76	0.00	(1,000.00)
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						

000 DISTRICT WIDE

10	2319	000	319	PROFESSIONAL SERVICES	2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)
					2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)
					2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)
					2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)
					2,000.00	3,018.80	3,018.80	150.94	0.00	(1,018.80)

2321 OFFICE OF SUPERINTENDENT

000 DISTRICT WIDE

10	2321	000	113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	164,160.00	91.71	0.00	14,840.00
10	2321	000	114	CLASSIFIED SALARIES	52,000.00	4,296.24	47,441.64	91.23	0.00	4,558.36
10	2321	000	210	SOCIAL SECURITY	17,700.00	1,452.60	14,597.48	82.47	0.00	3,102.52
10	2321	000	220	RETIREMENT	15,900.00	1,152.01	12,696.05	79.85	0.00	3,203.95
10	2321	000	230	GROUP HEALTH/LIFE INS.	23,000.00	1,875.87	20,616.52	89.64	0.00	2,383.48
10	2321	000	240	WORKERS COMPENSATION	1,200.00	59.33	653.84	54.49	0.00	546.16
10	2321	000	323	REPAIRS & MTNCE	3,000.00	0.00	2,649.46	88.32	0.00	350.54
10	2321	000	334	TRAVEL	4,000.00	192.27	5,068.19	126.70	0.00	(1,068.19)
10	2321	000	340	COMMUNICATIONS	1,500.00	0.00	1,104.42	73.63	0.00	395.58
10	2321	000	410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10	2321	000	411	NON-TECHNOLOGY SUPPLIES	8,000.00	434.20	2,979.43	37.24	0.00	5,020.57
10	2321	000	412	TECHNOLOGY SUPPLIES	5,000.00	3,450.00	4,152.52	83.05	0.00	847.48
10	2321	000	640	DUES & FEES	2,000.00	100.00	1,719.00	85.95	0.00	281.00
					312,300.00	27,916.52	277,838.55	88.97	0.00	34,461.45
					312,300.00	27,916.52	277,838.55	88.97	0.00	34,461.45
					312,300.00	27,916.52	277,838.55	88.97	0.00	34,461.45
					312,300.00	27,916.52	277,838.55	88.97	0.00	34,461.45

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

10	2410	000	113	ADMINISTRATIVE SALARIES	740,000.00	64,692.17	677,838.87	91.60	0.00	62,161.13
10	2410	000	210	SOCIAL SECURITY	56,700.00	4,867.86	50,904.40	89.78	0.00	5,795.60
10	2410	000	220	RETIREMENT	44,400.00	3,671.54	40,459.66	91.13	0.00	3,940.34
10	2410	000	230	GROUP HEALTH/LIFE INS.	128,000.00	10,513.53	115,584.43	90.30	0.00	12,415.57
10	2410	000	240	WORKERS COMPENSATION	4,000.00	199.90	2,091.40	52.29	0.00	1,908.60
10	2410	000	319	PROFESSIONAL SERVICES	9,000.00	0.00	6,778.12	75.31	0.00	2,221.88
10	2410	000	334	TRAVEL	5,000.00	0.00	2,549.68	50.99	0.00	2,450.32
10	2410	000	411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
10	2410	000	412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

Account Description

Current Budget

Expended During Month

% of Budget Expended

Year to Date Expenditures

Outstanding Encumbrances

Uncommitted Funds

10 2410 000 640

DUES & FEES

6,500.00

0.00

5,281.00

81.25

0.00

1,219.00

000 DISTRICT WIDE

2410 OFFICE OF PRINCIPALS

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

10 2490 000 113

ADMINISTRATIVE SALARIES

107,000.00

8,929.25

98,221.75

91.80

0.00

8,778.25

10 2490 000 114

CLASSIFIED SALARIES

49,000.00

3,998.59

46,562.99

95.03

0.00

2,437.01

10 2490 000 210

SOCIAL SECURITY

12,000.00

947.83

10,738.76

89.49

0.00

1,261.24

10 2490 000 220

RETIREMENT

9,400.00

775.68

8,687.19

92.42

0.00

712.81

10 2490 000 230

HEALTH INSURANCE

26,000.00

2,186.48

23,995.72

92.29

0.00

2,004.28

10 2490 000 240

WORKMENS COMPENSATION

700.00

39.95

447.42

63.92

0.00

252.58

10 2490 000 323

REPAIRS & MTNCE

4,000.00

0.00

3,194.05

79.85

0.00

805.95

10 2490 000 334

TRAVEL

4,000.00

720.43

2,736.03

68.40

0.00

1,263.97

10 2490 000 340

COMMUNICATION

1,500.00

0.00

956.63

63.78

0.00

543.37

10 2490 000 411

NON-TECHNOLOGY SUPPLIES

3,000.00

75.58

2,684.62

89.49

0.00

315.38

10 2490 000 412

TECHNOLOGY SUPPLIES

2,000.00

0.00

558.52

27.93

0.00

1,441.48

10 2490 000 472

COMPUTER SOFTWARE

13,000.00

0.00

13,000.00

100.00

0.00

0.00

10 2490 000 640

DUES AND FEES

300.00

0.00

435.00

145.00

0.00

(135.00)

000 DISTRICT WIDE

160 MEDICAID

10 2490 160 319

PROFESSIONAL SERVICES

7,000.00

0.00

3,755.36

53.65

0.00

3,244.64

160 MEDICAID

350 ESL

10 2490 350 113

ADMINISTRATIVE SALARIES

97,000.00

8,100.00

88,532.91

91.27

0.00

8,467.09

10 2490 350 114

CLASSIFIED SALARIES

52,000.00

4,311.22

47,423.42

91.20

0.00

4,576.58

10 2490 350 210

SOCIAL SECURITY

11,400.00

941.92

10,319.18

90.52

0.00

1,080.82

10 2490 350 220

RETIREMENT

9,000.00

744.67

8,156.45

90.63

0.00

843.55

10 2490 350 230

HEALTH INSURANCE

10,000.00

771.08

8,463.48

84.63

0.00

1,536.52

10 2490 350 240

WORKERS' COMPENSATION

800.00

38.35

412.49

51.56

0.00

387.51

10 2490 350 323

REPAIRS & MTNCE

3,000.00

0.00

0.00

0.00

0.00

3,000.00

Expenditure Report by Function

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	2.96	959.59	63.97	0.00	540.41
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	351.02	4,583.28	114.58	0.00	(583.28)
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	797.01	79.70	0.00	202.99
10 2490 350 640	DUES AND FEES	800.00	0.00	675.00	84.38	0.00	125.00
350	ESL	191,500.00	15,261.22	170,656.81	89.12	0.00	20,843.19
2490	OTHER SUPPORT SERVICES-SCH ADM	191,500.00	15,261.22	170,656.81	89.12	0.00	20,843.19
2529	FISCAL SERVICES	191,500.00	15,261.22	170,656.81	89.12	0.00	20,843.19
000	DISTRICT WIDE	430,400.00	32,935.01	386,630.85	89.83	0.00	43,769.15
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	130,130.88	91.64	0.00	11,869.12
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	20,459.09	191,723.29	91.30	0.00	18,276.71
10 2529 000 125	SUBSTITUTE SALARIES	0.00	194.57	4,732.51	0.00	0.00	(4,732.51)
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,235.15	23,008.54	85.22	0.00	3,991.46
10 2529 000 220	RETIREMENT	21,200.00	1,755.20	18,807.62	88.72	0.00	2,392.38
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,990.58	47,535.98	88.03	0.00	6,464.02
10 2529 000 240	WORKERS COMPENSATION	2,000.00	100.37	1,009.06	50.45	0.00	990.94
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	16,700.00	83.50	0.00	3,300.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	1,408.59	6,226.36	62.26	0.00	3,773.64
10 2529 000 334	TRAVEL	1,200.00	116.79	116.79	9.73	0.00	1,083.21
10 2529 000 340	COMMUNICATIONS	3,000.00	15.79	1,756.26	58.54	0.00	1,243.74
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	663.62	26,839.71	335.50	0.00	(18,839.71)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	138.70	393.34	13.11	0.00	2,606.66
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
000	DISTRICT WIDE	508,400.00	43,908.53	472,821.95	93.00	0.00	35,578.05
2529	FISCAL SERVICES	508,400.00	43,908.53	472,821.95	93.00	0.00	35,578.05
2541	OPER & MAINTENANCE DIRECTOR	508,400.00	43,908.53	472,821.95	93.00	0.00	35,578.05
000	DISTRICT WIDE	508,400.00	43,908.53	472,821.95	93.00	0.00	35,578.05
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	72,358.00	91.59	0.00	6,642.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	45,671.66	89.55	0.00	5,328.34
10 2541 000 210	SOCIAL SECURITY	10,000.00	802.88	8,832.51	88.33	0.00	1,167.49
10 2541 000 220	RETIREMENT	7,800.00	642.91	7,081.01	90.78	0.00	718.99
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,178.52	23,945.67	82.57	0.00	5,054.33
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	364.72	91.18	0.00	35.28

Expenditure Report by Function

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	500.00	0.00	146.21	29.24	0.00	353.79
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	379.85	5,150.98	257.55	0.00	(3,150.98)
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	402.00	57.43	0.00	298.00
000	DISTRICT WIDE	181,600.00	14,752.44	164,727.76	90.71	0.00	16,872.24
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,752.44	164,727.76	90.71	0.00	16,872.24
2549	OPER AND MAINT. PLANT	181,600.00	14,752.44	164,727.76	90.71	0.00	16,872.24
000	DISTRICT WIDE	181,600.00	14,752.44	164,727.76	90.71	0.00	16,872.24
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	81,162.81	911,296.66	92.52	0.00	73,703.34
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	4,585.78	83,204.08	138.67	0.00	(23,204.08)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,996.05	24.95	0.00	6,003.95
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,407.90	74,315.81	92.20	0.00	6,284.19
10 2549 000 220	RETIREMENT	63,200.00	4,833.87	56,872.52	89.99	0.00	6,327.48
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	12,725.26	148,593.88	86.39	0.00	23,406.12
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,257.42	14,737.89	98.25	0.00	262.11
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	24,954.10	220,496.30	126.00	0.00	(45,496.30)
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	89,696.76	780,773.97	120.12	0.00	(130,773.97)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	42.00	196.00	3.27	0.00	5,804.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	20,759.91	171,878.69	85.94	0.00	28,121.31
10 2549 000 334	TRAVEL	1,000.00	0.00	142.29	14.23	0.00	857.71
10 2549 000 340	COMMUNICATIONS	4,000.00	0.00	2,551.44	63.79	0.00	1,448.56
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	20,598.67	238,276.31	108.90	0.00	(19,476.31)
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	298.77	29.88	0.00	701.23
10 2549 000 413	MOTOR FUEL	20,000.00	1,912.88	12,427.91	62.14	0.00	7,572.09
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
000	DISTRICT WIDE	2,889,600.00	268,937.36	2,948,058.57	102.02	0.00	(58,458.57)
906	HOMELAND SECURITY	2,889,600.00	268,937.36	2,948,058.57	102.02	0.00	(58,458.57)
10 2549 906 319	PROFESSIONAL SERVICES	0.00	17,621.31	17,621.31	0.00	0.00	(17,621.31)
906	HOMELAND SECURITY	0.00	17,621.31	17,621.31	0.00	0.00	(17,621.31)
2549	OPER AND MAINT. PLANT	0.00	17,621.31	17,621.31	0.00	0.00	(17,621.31)
2551	PUPIL TRANSPORTATION DIRECTOR	2,889,600.00	286,558.67	2,965,679.88	102.63	0.00	(76,079.88)

000 DISTRICT WIDE

10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	66,635.87	91.28	0.00	6,364.13
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,467.04	93,145.30	90.43	0.00	9,854.70
10 2551 000 125	SUBSTITUTE SALARIES	0.00	400.58	10,581.07	0.00	0.00	(10,581.07)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,083.35	12,466.31	92.34	0.00	1,033.69
10 2551 000 220	RETIREMENT	10,600.00	870.62	9,584.62	90.42	0.00	1,015.38
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,168.24	23,784.63	91.48	0.00	2,215.37
10 2551 000 240	WORKERS COMPENSATION	1,000.00	102.50	1,119.06	111.91	0.00	(119.06)
10 2551 000 334	TRAVEL	1,000.00	0.00	5,048.37	504.84	0.00	(4,048.37)
10 2551 000 340	COMMUNICATION	1,800.00	0.00	704.42	39.13	0.00	1,095.58
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	1,214.88	67.49	0.00	585.12
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
000 DISTRICT WIDE		232,500.00	19,135.50	224,893.52	96.73	0.00	7,606.48
2551 PUPIL TRANSPORTATION DIRECTOR		232,500.00	19,135.50	224,893.52	96.73	0.00	7,606.48
2552 VEHICLE OPERATION SERVICES		232,500.00	19,135.50	224,893.52	96.73	0.00	7,606.48
000 DISTRICT WIDE		232,500.00	19,135.50	224,893.52	96.73	0.00	7,606.48

10 2552 000 114	CLASSIFIED SALARIES	480,000.00	47,641.26	454,233.69	94.63	0.00	25,766.31
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,730.00	28,927.50	96.43	0.00	1,072.50
10 2552 000 130	OVERTIME SALARIES	0.00	393.01	6,988.68	0.00	0.00	(6,988.68)
10 2552 000 210	SOCIAL SECURITY	39,100.00	3,809.56	36,939.78	94.48	0.00	2,160.22
10 2552 000 220	RETIREMENT	30,600.00	1,815.72	18,573.11	60.70	0.00	12,026.89
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,537.79	29,425.33	245.21	0.00	(17,425.33)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	698.95	6,827.50	22.76	0.00	23,172.50
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	910.80	19,300.91	241.26	0.00	(11,300.91)
10 2552 000 410	SUPPLIES	0.00	8.00	8.00	0.00	0.00	(8.00)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,828.80	(2,891.15)	(9.64)	0.00	32,891.15
10 2552 000 413	MOTOR FUEL	100,000.00	13,104.13	97,572.91	97.57	0.00	2,427.09
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(2,801.00)	38,118.18	95.30	0.00	1,881.82
000 DISTRICT WIDE		799,700.00	73,677.02	734,024.44	91.79	0.00	65,675.56
2552 VEHICLE OPERATION SERVICES		799,700.00	73,677.02	734,024.44	91.79	0.00	65,675.56
2554 VEHICLE SERVICING & MAINT		799,700.00	73,677.02	734,024.44	91.79	0.00	65,675.56
000 DISTRICT WIDE		799,700.00	73,677.02	734,024.44	91.79	0.00	65,675.56

10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,669.23	57,521.61	99.18	0.00	478.39
10 2554 000 210	SOCIAL SECURITY	4,500.00	428.04	4,338.27	96.41	0.00	161.73
10 2554 000 220	RETIREMENT	3,500.00	310.15	3,421.29	97.75	0.00	78.71
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	902.49	9,893.97	89.95	0.00	1,106.03
10 2554 000 240	WORKERS COMPENSATION	1,200.00	84.14	912.57	76.05	0.00	287.43
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		80,000.00	7,394.05	76,087.71	95.11	0.00	3,912.29
000 DISTRICT WIDE							
2554 VEHICLE SERVICING & MAINT		80,000.00	7,394.05	76,087.71	95.11	0.00	3,912.29
2556 TITLE I STUDENT TRANSPORTATION		80,000.00	7,394.05	76,087.71	95.11	0.00	3,912.29
935 FOCUS & PRIORITY 1003 (a)		80,000.00	7,394.05	76,087.71	95.11	0.00	3,912.29
000 DISTRICT							
001 BUCHANAN							
10 2556 935 334 000 001	TRAVEL	0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
001 BUCHANAN		0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
000 DISTRICT		0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
935 FOCUS & PRIORITY 1003 (a)		0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
2556 TITLE I STUDENT TRANSPORTATION		0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
2569 FOOD SERVICES		0.00	3,540.00	4,020.00	0.00	0.00	(4,020.00)
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
		80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
		80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
000 DISTRICT WIDE		80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
2569 FOOD SERVICES		80,000.00	5,976.05	83,701.46	104.63	0.00	(3,701.46)
2642 RECRUITMENT (FINGERPRINTING)							
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
		3,000.00	0.00	725.75	24.19	0.00	2,274.25
000 DISTRICT WIDE		3,000.00	0.00	725.75	24.19	0.00	2,274.25
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	0.00	725.75	24.19	0.00	2,274.25
3200 COMMUNITY RECREATION SERVICES							

000 DISTRICT WIDE

10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	22,800.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	1,836.00	0.00	(1,836.00)
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	1,050.00	0.00	(1,050.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,597.57	8,761.21	0.00	(8,761.21)
10 3200 000 210	SOCIAL SECURITY	1,800.00	122.21	890.96	49.50	909.04
10 3200 000 220	RETIREMENT	1,400.00	95.86	588.68	42.05	811.32
10 3200 000 240	WORKMENS COMPENSATION	500.00	25.53	143.45	28.69	356.55
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	2,245.32	44.91	2,754.68
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	7,949.26	722.66	(6,849.26)
		32,600.00	1,841.17	23,464.88	71.98	9,135.12
		32,600.00	1,841.17	23,464.88	71.98	9,135.12
		32,600.00	1,841.17	23,464.88	71.98	9,135.12
		32,600.00	1,841.17	23,464.88	71.98	9,135.12

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,446.03	75,992.72	138.17	(20,992.72)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,929.87	46,736.65	84.98	8,263.35
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,016.04	8,459.81	99.53	40.19
10 3500 000 220	RETIREMENT	6,600.00	703.90	5,573.92	84.45	1,026.08
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	48.12	411.38	41.14	588.62
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	40.00	120.00	12.00	880.00
10 3500 000 334	TRAVEL	0.00	0.00	134.13	0.00	(134.13)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	234.63	699.48	3.50	19,300.52
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00
		150,000.00	16,418.59	138,128.09	92.09	11,871.91
		150,000.00	16,418.59	138,128.09	92.09	11,871.91
		150,000.00	16,418.59	138,128.09	92.09	11,871.91
		150,000.00	16,418.59	138,128.09	92.09	11,871.91

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	2,612.00	23,508.00	0.00	(23,508.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	1,798.29	0.00	(1,798.29)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	72.63	0.00	(72.63)

Expenditure Report by Function

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005	HOLY TRINITY	0.00	2,819.88	25,378.92	0.00	0.00	(25,378.92)
011	JAMES VALLEY						
10	3711 930 111 000 011	0.00	1,306.00	11,754.00	0.00	0.00	(11,754.00)
10	3711 930 210 000 011	0.00	99.91	899.19	0.00	0.00	(899.19)
10	3711 930 220 000 011	0.00	0.00	0.00	0.00	0.00	0.00
10	3711 930 230 000 011	0.00	0.00	0.00	0.00	0.00	0.00
10	3711 930 240 000 011	0.00	4.04	36.36	0.00	0.00	(36.36)
011	JAMES VALLEY	0.00	1,409.95	12,689.55	0.00	0.00	(12,689.55)
000	DISTRICT	0.00	4,229.83	38,068.47	0.00	0.00	(38,068.47)
930	PART A-BASIC	0.00	4,229.83	38,068.47	0.00	0.00	(38,068.47)
991	TITLE III						
000	DISTRICT						
005	HOLY TRINITY						
10	3711 991 411 000 005	0.00	0.00	113.10	0.00	0.00	(113.10)
10	3711 991 473 000 005	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005	HOLY TRINITY	0.00	0.00	1,738.10	0.00	0.00	(1,738.10)
000	DISTRICT	0.00	0.00	1,738.10	0.00	0.00	(1,738.10)
991	TITLE III	0.00	0.00	1,738.10	0.00	0.00	(1,738.10)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	39,806.57	0.00	0.00	(39,806.57)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10	4400 000 250	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10	4500 000 150	320,000.00	109,545.60	109,545.60	34.23	0.00	210,454.40
	EARLY RETIREMENT PAYMENT	320,000.00	109,545.60	109,545.60	34.23	0.00	210,454.40
		320,000.00	109,545.60	109,545.60	34.23	0.00	210,454.40
		320,000.00	109,545.60	109,545.60	34.23	0.00	210,454.40
		320,000.00	109,545.60	109,545.60	34.23	0.00	210,454.40
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						

Expenditure Report by Function

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	468.00	5,008.86	146.00	247.00	(1,655.86)
10	6131 000 640	DUES & FEES	700.00	0.00	1,000.00	142.86	0.00	(300.00)
			23,300.00	468.00	25,731.04	111.49	247.00	(2,678.04)
000	DISTRICT WIDE							
6131	WRESTLING		23,300.00	468.00	25,731.04	111.49	247.00	(2,678.04)
6141	BOYS TRACK		23,300.00	468.00	25,731.04	111.49	247.00	(2,678.04)
000	DISTRICT WIDE		23,300.00	468.00	25,731.04	111.49	247.00	(2,678.04)
10	6141 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	450.00	18.00	0.00	2,050.00
10	6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	8,012.32	8,012.32	80.12	0.00	1,987.68
10	6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	731.95	2,637.48	117.88	309.50	(446.98)
10	6141 000 640	DUES & FEES	500.00	162.50	347.50	69.50	0.00	152.50
			15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
000	DISTRICT WIDE		15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
6141	BOYS TRACK		15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
6151	BOYS CROSS COUNTRY		15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
000	DISTRICT WIDE		15,500.00	9,131.77	11,447.30	75.85	309.50	3,743.20
10	6151 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10	6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.25	59.63	0.00	847.75
10	6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	278.05	79.19	276.25	145.70
10	6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
			4,500.00	0.00	3,279.05	79.01	276.25	944.70
000	DISTRICT WIDE		4,500.00	0.00	3,279.05	79.01	276.25	944.70
6151	BOYS CROSS COUNTRY		4,500.00	0.00	3,279.05	79.01	276.25	944.70
6161	BOYS TENNIS		4,500.00	0.00	3,279.05	79.01	276.25	944.70
000	DISTRICT WIDE		4,500.00	0.00	3,279.05	79.01	276.25	944.70
10	6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	3,859.49	3,859.49	77.19	0.00	1,140.51
10	6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	511.69	975.50	77.88	659.94	464.56
10	6161 000 640	DUES & FEES	0.00	0.00	100.00	0.00	0.00	(100.00)
			7,100.00	4,371.18	4,934.99	78.80	659.94	1,505.07
000	DISTRICT WIDE		7,100.00	4,371.18	4,934.99	78.80	659.94	1,505.07
6161	BOYS TENNIS		7,100.00	4,371.18	4,934.99	78.80	659.94	1,505.07
000	DISTRICT WIDE		7,100.00	4,371.18	4,934.99	78.80	659.94	1,505.07

Expenditure Report by Function

Account Description

Current Budget Expended During
Month

% of Budget
Expended

Year to Date
Expenditures

Outstanding
Encumbrances

6171 BOYS GOLF

000 DISTRICT WIDE

10 6171 000 339 OTHER TRANSPORTATION SERVICES 2,500.00 0.00 1,398.48 55.94 0.00 1,101.52
10 6171 000 411 NON-TECHNOLOGY SUPPLIES 1,500.00 0.00 2,405.20 167.06 100.75 (1,005.95)
10 6171 000 640 DUES & FEES 1,000.00 0.00 424.00 42.40 0.00 576.00

5,000.00 0.00 4,227.68 86.57 100.75 671.57
5,000.00 0.00 4,227.68 86.57 100.75 671.57
5,000.00 0.00 4,227.68 86.57 100.75 671.57
5,000.00 0.00 4,227.68 86.57 100.75 671.57

000 DISTRICT WIDE

6171 BOYS GOLF

6199 BOYS SOCCER

000 DISTRICT WIDE

10 6199 000 319 PROFESSIONAL SERVICES 3,000.00 0.00 4,476.16 149.21 0.00 (1,476.16)
10 6199 000 323 REPAIRS & MTNCE 500.00 0.00 0.00 0.00 0.00 500.00
10 6199 000 339 OTHER TRANSPORTATION SERVICES 4,500.00 0.00 3,988.36 88.63 0.00 511.64
10 6199 000 411 NON-TECHNOLOGY SUPPLIES 2,000.00 0.00 1,545.94 77.30 0.00 454.06

10,000.00 0.00 10,010.46 100.10 0.00 (10.46)
10,000.00 0.00 10,010.46 100.10 0.00 (10.46)
10,000.00 0.00 10,010.46 100.10 0.00 (10.46)
10,000.00 0.00 10,010.46 100.10 0.00 (10.46)

000 DISTRICT WIDE

6199 BOYS SOCCER

6200 FEMALE ACTIVITIES

000 DISTRICT WIDE

10 6200 000 111 CERTIFIED SALARIES 218,000.00 13,825.07 127,571.44 58.52 0.00 90,428.56
10 6200 000 112 PARAPROFESSIONAL SALARIES 0.00 1,617.92 53,993.04 0.00 0.00 (53,993.04)
10 6200 000 210 SOCIAL SECURITY 16,700.00 1,170.89 13,797.43 82.62 0.00 2,902.57
10 6200 000 220 RETIREMENT 13,100.00 829.49 7,680.05 58.63 0.00 5,419.95
10 6200 000 230 HEALTH INSURANCE 0.00 189.48 1,711.68 0.00 0.00 (1,711.68)
10 6200 000 240 WORKMENS COMPENSATION 1,300.00 47.28 539.00 41.46 0.00 761.00
10 6200 000 319 PROFESSIONAL SERVICES 500.00 40.00 2,280.00 456.00 0.00 (1,780.00)
10 6200 000 411 NON-TECHNOLOGY SUPPLIES 500.00 0.00 0.00 0.00 0.00 500.00

250,100.00 17,720.13 207,572.64 83.00 0.00 42,527.36
250,100.00 17,720.13 207,572.64 83.00 0.00 42,527.36
250,100.00 17,720.13 207,572.64 83.00 0.00 42,527.36
250,100.00 17,720.13 207,572.64 83.00 0.00 42,527.36

000 DISTRICT WIDE

6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	8,153.18	77.65	0.00	2,346.82
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	10,783.53	53.92	0.00	9,216.47
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,154.11	2,773.56	102.99	316.00	(89.56)
		33,500.00	2,154.11	21,710.27	65.75	316.00	11,473.73
		33,500.00	2,154.11	21,710.27	65.75	316.00	11,473.73
		33,500.00	2,154.11	21,710.27	65.75	316.00	11,473.73
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL	33,500.00	2,154.11	21,710.27	65.75	316.00	11,473.73
6222	GIRLS TRACK						
000	DISTRICT WIDE						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	225.00	450.00	18.00	0.00	2,050.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	8,075.05	8,075.05	80.75	0.00	1,924.95
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	731.94	2,620.86	143.61	969.44	(1,090.30)
10 6222 000 640	DUES & FEES	500.00	162.50	347.50	69.50	0.00	152.50
		15,500.00	9,194.49	11,493.41	80.41	969.44	3,037.15
		15,500.00	9,194.49	11,493.41	80.41	969.44	3,037.15
		15,500.00	9,194.49	11,493.41	80.41	969.44	3,037.15
		15,500.00	9,194.49	11,493.41	80.41	969.44	3,037.15
000	DISTRICT WIDE						
6222	GIRLS TRACK						
6232	COMPETITIVE CHEER & DANCE						
000	DISTRICT WIDE						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,035.10	71.93	0.00	1,964.90
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	932.55	3,483.59	46.18	256.85	4,359.56
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	932.55	13,805.15	57.16	256.85	10,538.00
		24,600.00	932.55	13,805.15	57.16	256.85	10,538.00
		24,600.00	932.55	13,805.15	57.16	256.85	10,538.00
		24,600.00	932.55	13,805.15	57.16	256.85	10,538.00
000	DISTRICT WIDE						
6232	COMPETITIVE CHEER & DANCE						
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.24	59.63	0.00	847.76
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	434.86	101.59	276.25	(11.11)
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00

Expenditure Report by Function

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
4,500.00	0.00	3,435.85	82.49	276.25	787.90
4,500.00	0.00	3,435.85	82.49	276.25	787.90
4,500.00	0.00	3,435.85	82.49	276.25	787.90
4,500.00	0.00	3,435.85	82.49	276.25	787.90

000 DISTRICT WIDE

6252 GIRLS CROSS COUNTRY

6262 GIRLS TENNIS

000 DISTRICT WIDE

10 6262 000 339 OTHER TRANSPORTATION SERVICES
10 6262 000 411 NON-TECHNOLOGY SUPPLIES

5,000.00	0.00	3,386.91	67.74	0.00	1,613.09
2,100.00	0.00	661.19	31.49	0.00	1,438.81
7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
7,100.00	0.00	4,048.10	57.02	0.00	3,051.90
7,100.00	0.00	4,048.10	57.02	0.00	3,051.90

000 DISTRICT WIDE

6262 GIRLS TENNIS

6272 GIRLS GOLF

000 DISTRICT WIDE

10 6272 000 339 OTHER TRANSPORTATION SERVICES
10 6272 000 411 NON-TECHNOLOGY SUPPLIES
10 6272 000 640 DUES & FEES

2,500.00	1,195.96	1,657.96	66.32	0.00	842.04
1,500.00	0.00	527.13	41.86	100.75	872.12
1,000.00	0.00	570.00	57.00	0.00	430.00
5,000.00	1,195.96	2,755.09	57.12	100.75	2,144.16
5,000.00	1,195.96	2,755.09	57.12	100.75	2,144.16
5,000.00	1,195.96	2,755.09	57.12	100.75	2,144.16
5,000.00	1,195.96	2,755.09	57.12	100.75	2,144.16

000 DISTRICT WIDE

6272 GIRLS GOLF

6282 GYMNASTICS

000 DISTRICT WIDE

10 6282 000 319 PROFESSIONAL SERVICES
10 6282 000 339 OTHER TRANSPORTATION SERVICES
10 6282 000 411 NON-TECHNOLOGY SUPPLIES
10 6282 000 640 DUES & FEES

4,000.00	0.00	2,960.04	74.00	0.00	1,039.96
7,000.00	0.00	5,216.32	74.52	0.00	1,783.68
3,000.00	0.00	2,884.53	111.53	461.50	(346.03)
700.00	0.00	100.00	14.29	0.00	600.00
14,700.00	0.00	11,160.89	79.06	461.50	3,077.61
14,700.00	0.00	11,160.89	79.06	461.50	3,077.61
14,700.00	0.00	11,160.89	79.06	461.50	3,077.61
14,700.00	0.00	11,160.89	79.06	461.50	3,077.61

000 DISTRICT WIDE

6282 GYMNASTICS

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	483.12	98.14	2,461.00	55.88
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
		33,000.00	0.00	27,175.42	89.81	2,461.00	3,363.58
000	DISTRICT WIDE						
6292	GIRLS VOLLEYBALL						
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,142.08	104.74	0.00	(142.08)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,627.35	102.83	0.00	(127.35)
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,627.37	131.37	0.00	(627.37)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
000	DISTRICT WIDE						
6299	GIRLS SOCCER						
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	12,358.50	97,790.56	74.65	0.00	33,209.44
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	945.13	7,672.28	76.72	0.00	2,327.72
10 6910 000 220	RETIREMENT	7,900.00	741.47	5,861.19	74.19	0.00	2,038.81
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	37.57	306.67	30.67	0.00	693.33
10 6910 000 319	PROFESSIONAL SERVICES	0.00	1,896.00	1,896.00	0.00	0.00	(1,896.00)
		149,900.00	15,978.67	116,054.69	77.42	0.00	33,845.31
		149,900.00	15,978.67	116,054.69	77.42	0.00	33,845.31
		149,900.00	15,978.67	116,054.69	77.42	0.00	33,845.31
		149,900.00	15,978.67	116,054.69	77.42	0.00	33,845.31
000	DISTRICT WIDE						
6910	COMBINED CO-CURR ACTIVITIES						
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,996.03	99.90	0.00	3.97
		4,000.00	0.00	3,996.03	99.90	0.00	3.97
		4,000.00	0.00	3,996.03	99.90	0.00	3.97

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		4,000.00	0.00	3,996.03	99.90	0.00	3.97
6911	FIRST AID		4,000.00	0.00	3,996.03	99.90	0.00	3.97
6921	CHEERLEADERS							
000	DISTRICT WIDE							
10	6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	315.18	12.61	0.00	2,184.82
10	6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	1,000.00	100.00	0.00	0.00
			3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
			3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
			3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
			3,500.00	0.00	1,315.18	37.58	0.00	2,184.82
000	DISTRICT WIDE							
6921	CHEERLEADERS							
6931	ELEMENTARY MUSIC							
000	DISTRICT WIDE							
10	6931 000 323	REPAIRS	1,000.00	0.00	570.00	57.00	0.00	430.00
10	6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	347.31	23.15	0.00	1,152.69
10	6931 000 410	SUPPLIES	0.00	0.00	0.00	0.00	84.99	(84.99)
10	6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	799.65	3,723.08	41.72	31.49	5,245.43
			11,500.00	799.65	4,640.39	41.36	116.48	6,743.13
			11,500.00	799.65	4,640.39	41.36	116.48	6,743.13
			11,500.00	799.65	4,640.39	41.36	116.48	6,743.13
			11,500.00	799.65	4,640.39	41.36	116.48	6,743.13
000	DISTRICT WIDE							
6931	ELEMENTARY MUSIC							
6932	M.S. VOCAL							
000	DISTRICT WIDE							
10	6932 000 323	REPAIRS & MINCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	60.00	680.25	45.35	0.00	819.75
10	6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	147.45	1,397.09	92.76	2,776.94	325.97
			7,000.00	207.45	2,077.34	69.35	2,776.94	2,145.72
			7,000.00	207.45	2,077.34	69.35	2,776.94	2,145.72
			7,000.00	207.45	2,077.34	69.35	2,776.94	2,145.72
			7,000.00	207.45	2,077.34	69.35	2,776.94	2,145.72
000	DISTRICT WIDE							
6932	M.S. VOCAL							
6933	H.S. VOCAL							
000	DISTRICT WIDE							
10	6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	855.00	171.00	0.00	(355.00)
10	6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,080.00	108.00	0.00	(80.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	185.13	7,023.33	117.06	0.00	(1,023.33)
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,005.42	1,895.24	71.32	2,384.00	1,720.76
10 6933 000 640	DUES AND FEES	1,000.00	0.00	175.00	17.50	0.00	825.00
		17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
000 DISTRICT WIDE		17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
6933 H.S. VOCAL		17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
6934 ORCHESTRA		17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
000 DISTRICT WIDE		17,500.00	1,190.55	11,028.57	76.64	2,384.00	4,087.43
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
500 ELEMENTARY SCHOOL							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,675.00	83.75	0.00	325.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,318.99	100.20	692.90	(11.89)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	6,993.99	71.84	692.90	3,013.11
		10,700.00	0.00	6,993.99	71.84	692.90	3,013.11
		10,700.00	0.00	6,993.99	71.84	692.90	3,013.11
500 ELEMENTARY SCHOOL							
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	73.95	663.95	33.20	0.00	1,336.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	332.25	701.17	23.37	0.00	2,298.83
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	2,114.56	6,269.53	104.49	0.00	(269.53)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	2,520.76	7,634.65	65.25	0.00	4,065.35
		11,700.00	2,520.76	7,634.65	65.25	0.00	4,065.35
		11,700.00	2,520.76	7,634.65	65.25	0.00	4,065.35
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	305.00	15.25	0.00	1,695.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,337.15	33.43	0.00	2,662.85
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,925.32	5,655.36	100.14	353.04	(8.40)
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
700	HIGH SCHOOL	12,700.00	1,925.32	7,297.51	60.24	353.04	5,049.45
6934	ORCHESTRA	12,700.00	1,925.32	7,297.51	60.24	353.04	5,049.45
6935	HS BAND	12,700.00	1,925.32	7,297.51	60.24	353.04	5,049.45
000	DISTRICT WIDE	35,100.00	4,446.08	21,926.15	65.45	1,045.94	12,127.91
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	1,979.00	152.23	0.00	(679.00)
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	243.00	1,723.35	28.72	0.00	4,276.65
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	545.13	17,092.81	189.92	0.00	(8,092.81)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,315.46	7,827.99	67.95	4,402.82	5,769.19
10 6935 000 412	TECHNOLOGY SUPPLIES	0.00	99.00	99.00	0.00	0.00	(99.00)
10 6935 000 640	DUES AND FEES	800.00	450.00	1,115.00	139.38	0.00	(315.00)
000	DISTRICT WIDE	36,900.00	2,652.59	29,837.15	92.79	4,402.82	2,660.03
6935	HS BAND	36,900.00	2,652.59	29,837.15	92.79	4,402.82	2,660.03
6936	MS BAND	36,900.00	2,652.59	29,837.15	92.79	4,402.82	2,660.03
000	DISTRICT WIDE	36,900.00	2,652.59	29,837.15	92.79	4,402.82	2,660.03
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	6,610.70	110.18	0.00	(610.70)
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	221.58	22.16	0.00	778.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	50.00	15,333.41	85.19	0.00	2,666.59
000	DISTRICT WIDE	25,000.00	50.00	22,165.69	88.66	0.00	2,834.31
6936	MS BAND	25,000.00	50.00	22,165.69	88.66	0.00	2,834.31
6937	5TH GRADE BAND	25,000.00	50.00	22,165.69	88.66	0.00	2,834.31
000	DISTRICT WIDE	25,000.00	50.00	22,165.69	88.66	0.00	2,834.31
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	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
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000 DISTRICT WIDE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6937 5TH GRADE BAND		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941 DEBATE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000 DISTRICT WIDE		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	300.00	7.50	0.00	3,700.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	8,235.60	45.75	0.00	9,764.40
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	41.22	190.76	6.36	0.00	2,809.24
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,254.00	62.70	0.00	746.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
000 DISTRICT WIDE		29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
6941 DEBATE		29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
6942 QUIZ BOWL		29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
000 DISTRICT WIDE		29,500.00	41.22	9,980.36	33.83	0.00	19,519.64
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,229.25	61.46	0.00	770.75
		2,000.00	0.00	1,229.25	61.46	0.00	770.75
000 DISTRICT WIDE		2,000.00	0.00	1,229.25	61.46	0.00	770.75
6942 QUIZ BOWL		2,000.00	0.00	1,229.25	61.46	0.00	770.75
6951 PUBLICATIONS-TIGER STRIPES		2,000.00	0.00	1,229.25	61.46	0.00	770.75
000 DISTRICT WIDE		2,000.00	0.00	1,229.25	61.46	0.00	770.75
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	2,460.79	9,134.61	93.21	0.00	665.39
		11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39
000 DISTRICT WIDE		11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39
6951 PUBLICATIONS-TIGER STRIPES		11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39
6952 PUBLICATIONS-YEARBOOK		11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39
000 DISTRICT WIDE		11,000.00	2,460.79	9,134.61	83.04	0.00	1,865.39

Expenditure Report by Function

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
NON-TECHNOLOGY SUPPLIES	25,000.00	530.00	23,392.75	93.57	0.00	1,607.25
	26,000.00	530.00	23,392.75	89.97	0.00	2,607.25
	26,000.00	530.00	23,392.75	89.97	0.00	2,607.25
	26,000.00	530.00	23,392.75	89.97	0.00	2,607.25
	26,000.00	530.00	23,392.75	89.97	0.00	2,607.25
000 DISTRICT WIDE						
6952 PUBLICATIONS-YEARBOOK						
6953 DRAMA						
000 DISTRICT WIDE						
OTHER TRANSPORTATION SERVICES	3,500.00	0.00	4,545.50	129.87	0.00	(1,045.50)
NON-TECHNOLOGY SUPPLIES	7,500.00	(1,655.80)	8,929.57	119.06	0.00	(1,429.57)
DUES & FEES	100.00	(250.00)	0.00	0.00	0.00	100.00
	11,100.00	(1,905.80)	13,475.07	121.40	0.00	(2,375.07)
	11,100.00	(1,905.80)	13,475.07	121.40	0.00	(2,375.07)
	11,100.00	(1,905.80)	13,475.07	121.40	0.00	(2,375.07)
000 DISTRICT WIDE						
600 MIDDLE SCHOOL						
NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	13,600.00	(1,905.80)	13,475.07	99.08	0.00	124.93
6953 DRAMA						
10 GENERAL FUND	25,300,000.00	2,290,310.45	20,860,887.82	83.12	169,204.63	4,269,907.55

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
21 CAPITAL OUTLAY FUND							
1111 ELEMENTARY SCHOOLS							
511 BUCHANAN ELEMENTARY							
21	1111 511 479	10,000.00	0.00	0.00	9.49	949.00	9,051.00
21	1111 511 549	0.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	0.00	0.00	9.49	949.00	9,051.00
		10,000.00	0.00	0.00	9.49	949.00	9,051.00
		10,000.00	0.00	0.00	9.49	949.00	9,051.00
512 HURON COLONY ELEMENTARY							
21	1111 512 479	2,500.00	0.00	1,060.82	42.43	0.00	1,439.18
21	1111 512 549	0.00	0.00	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
		2,500.00	0.00	3,712.87	148.51	0.00	(1,212.87)
514 MADISON ELEMENTARY							
21	1111 514 479	10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
		10,000.00	0.00	9,871.07	98.71	0.00	128.93
516 WASHINGTON ELEMENTARY							
21	1111 516 479	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
518 RIVERSIDE COLONY ELEMENTARY							
21	1111 518 479	2,500.00	0.00	1,763.42	70.54	0.00	736.58
21	1111 518 549	0.00	0.00	2,652.05	0.00	0.00	(2,652.05)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)
		2,500.00	0.00	4,415.47	176.62	0.00	(1,915.47)

599 ELEMENTARY CURRICULUM

21 1111 599 421 PRINTED TEXTBOOKS 0.00 0.00 0.00 0.00 0.00 17,890.14 (17,890.14)

0.00 0.00 0.00 0.00 0.00 17,890.14 (17,890.14)

0.00 0.00 0.00 0.00 0.00 17,890.14 (17,890.14)

000 DISTRICT

001 BUCHANAN

21 1111 599 421 000 001 PRINTED TEXTBOOKS 50,000.00 53,408.58 70,888.39 141.78 0.00 (20,888.39)

001 BUCHANAN 50,000.00 53,408.58 70,888.39 141.78 0.00 (20,888.39)

004 MADISON

21 1111 599 421 000 004 PRINTED TEXTBOOKS 50,000.00 4,395.25 22,814.06 45.63 0.00 27,185.94

004 MADISON 50,000.00 4,395.25 22,814.06 45.63 0.00 27,185.94

005 HOLY TRINITY

21 1111 599 421 000 005 PRINTED TEXTBOOKS 0.00 16,495.00 16,495.00 0.00 0.00 (16,495.00)

005 HOLY TRINITY 0.00 16,495.00 16,495.00 0.00 0.00 (16,495.00)

006 WASHINGTON

21 1111 599 421 000 006 PRINTED TEXTBOOKS 50,000.00 0.00 38,143.55 79.61 1,659.00 10,197.45

006 WASHINGTON 50,000.00 0.00 38,143.55 79.61 1,659.00 10,197.45

011 JAMES VALLEY

21 1111 599 421 000 011 PRINTED TEXTBOOKS 0.00 0.00 0.00 0.00 0.00 0.00

011 JAMES VALLEY 0.00 0.00 0.00 0.00 0.00 0.00

000 DISTRICT

150,000.00 74,298.83 148,341.00 100.00 1,659.00 0.00

150,000.00 74,298.83 148,341.00 111.93 19,549.14 (17,890.14)

599 ELEMENTARY CURRICULUM

810 TECHNOLOGY

000 DISTRICT

001 BUCHANAN

21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP) 20,000.00 0.00 24,737.22 123.69 0.00 (4,737.22)

001 BUCHANAN 20,000.00 0.00 24,737.22 123.69 0.00 (4,737.22)

004 MADISON

21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP) 20,000.00 0.00 22,458.11 112.29 0.00 (2,458.11)

004 MADISON 20,000.00 0.00 22,458.11 112.29 0.00 (2,458.11)

006 WASHINGTON

21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP) 20,000.00 2,105.23 10,837.35 54.19 0.00 9,162.65

006 WASHINGTON 20,000.00 2,105.23 10,837.35 54.19 0.00 9,162.65

000 DISTRICT

60,000.00 2,105.23 58,032.68 96.72 0.00 1,967.32

810 TECHNOLOGY 60,000.00 2,105.23 58,032.68 96.72 0.00 1,967.32

925 ESSER III FUNDS

200 20% LEARNING LOSS

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
200 20% LEARNING LOSS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
925 ESSER III FUNDS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
1111 ELEMENTARY SCHOOLS		245,000.00	76,404.06	248,226.24	109.68	20,498.14	(23,724.38)
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
699 MS CURRICULUM							
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	1,369.00	0.00	0.00	(1,369.00)
		15,000.00	0.00	1,369.00	9.13	0.00	13,631.00
		15,000.00	0.00	1,369.00	9.13	0.00	13,631.00
600 MIDDLE SCHOOL		15,000.00	0.00	1,369.00	9.13	0.00	13,631.00
699 MS CURRICULUM							
21 1121 699 421 PRINTED TEXTBOOKS							
		75,000.00	18,006.02	42,159.22	199.76	107,658.54	(74,817.76)
		75,000.00	18,006.02	42,159.22	199.76	107,658.54	(74,817.76)
		75,000.00	18,006.02	42,159.22	199.76	107,658.54	(74,817.76)
		75,000.00	18,006.02	42,159.22	199.76	107,658.54	(74,817.76)
699 MS CURRICULUM		75,000.00	18,006.02	42,159.22	199.76	107,658.54	(74,817.76)
810 TECHNOLOGY							
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)							
		30,000.00	0.00	6,164.82	20.55	0.00	23,835.18
		30,000.00	0.00	6,164.82	20.55	0.00	23,835.18
		30,000.00	0.00	6,164.82	20.55	0.00	23,835.18
810 TECHNOLOGY		30,000.00	0.00	6,164.82	20.55	0.00	23,835.18
925 ESSER III FUNDS							
200 20% LEARNING LOSS							

Expenditure Report by Function

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL						
21 1121 925 541 200 009 COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
009 MIDDLE SCHOOL	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
200 20% LEARNING LOSS	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
925 ESSER III FUNDS	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
1121 MIDDLE SCHOOL	120,000.00	18,006.02	62,035.23	141.41	107,658.54	(49,693.77)
1131 HIGH SCHOOL						
700 HIGH SCHOOL						
770 CTE CENTER						
21 1131 700 479 SUPPLIES (NON-CONSUM)	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48
21 1131 700 549 OTHER EQUIPMENT	0.00	0.00	14,896.80	0.00	0.00	(14,896.80)
	23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
	23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
	23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
799 HS CURRICULUM						
21 1131 770 479 SUPPLIES (NON-CONSUM)	8,000.00	0.00	5,964.39	74.55	0.00	2,035.61
	8,000.00	0.00	5,964.39	74.55	0.00	2,035.61
	8,000.00	0.00	5,964.39	74.55	0.00	2,035.61
	8,000.00	0.00	5,964.39	74.55	0.00	2,035.61
810 TECHNOLOGY						
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	37,750.11	99,849.28	117.74	17,890.14	(17,739.42)
21 1131 799 549 OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
	100,000.00	37,750.11	101,889.28	119.78	17,890.14	(19,779.42)
	100,000.00	37,750.11	101,889.28	119.78	17,890.14	(19,779.42)
	100,000.00	37,750.11	101,889.28	119.78	17,890.14	(19,779.42)
912 HRMC DISTRICT						
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	40,474.75	101.19	0.00	(474.75)
21 1131 810 472 COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
	46,000.00	0.00	40,474.75	87.99	0.00	5,525.25
	46,000.00	0.00	40,474.75	87.99	0.00	5,525.25

Expenditure Report by Function							Page: 47	
Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
Uncommitted Funds								
013 CTE CENTER								
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER			0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT			0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC			0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS								
200 20% LEARNING LOSS								
010 HIGH SCHOOL								
21 1131 925 541 200 010	COMPUTER EQUIPMENT		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL			0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS			0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS			0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL			177,000.00	37,750.11	198,152.71	122.06	17,890.14	(39,042.85)
1221 MILD TO MODERATE DISABILITIES								
000 DISTRICT WIDE								
21 1221 000 411								
COMPUTER EQUIP (NON-CAPITAL)			0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479								
SUPPLIES (NON-CONSUM)			2,000.00	0.00	1,883.58	94.18	0.00	116.42
			2,000.00	0.00	1,915.05	95.75	0.00	84.95
			2,000.00	0.00	1,915.05	95.75	0.00	84.95
			2,000.00	0.00	1,915.05	95.75	0.00	84.95
000 DISTRICT WIDE								
OUR HOME PROGRAMS			2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS								
SUPPLIES (NON-CONSUM)			2,000.00	0.00	0.00	0.00	0.00	2,000.00
			2,000.00	0.00	0.00	0.00	0.00	2,000.00
			2,000.00	0.00	0.00	0.00	0.00	2,000.00
			2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES								
OUR HOME PROGRAMS			4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212 INST & CURRICULUM DEVELOPMENT								
000 DISTRICT WIDE								
21 2212 000 479								
SUPPLIES (NON-CONSUM)			2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549								
OTHER EQUIPMENT			0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
			2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
			2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
			2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000 DISTRICT WIDE								
INST & CURRICULUM DEVELOPMENT			2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
			2,000.00	0.00	2,164.30	108.22	0.00	(164.30)

2222 LIBRARY SERVICES

000 DISTRICT WIDE

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

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

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

21 2222 511 560 LIBRARY MEDIA

10,000.00	10,000.00	0.00	9,222.13	95.09	287.09	490.78
10,000.00	10,000.00	0.00	9,222.13	95.09	287.09	490.78
10,000.00	10,000.00	0.00	9,222.13	95.09	287.09	490.78
10,000.00	10,000.00	0.00	9,222.13	95.09	287.09	490.78

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 2222 512 560 LIBRARY MEDIA

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

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 2222 514 560 LIBRARY MEDIA

10,000.00	10,000.00	253.59	9,504.42	95.96	91.77	403.81
10,000.00	10,000.00	253.59	9,504.42	95.96	91.77	403.81
10,000.00	10,000.00	253.59	9,504.42	95.96	91.77	403.81
10,000.00	10,000.00	253.59	9,504.42	95.96	91.77	403.81

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 2222 516 560 LIBRARY MEDIA

10,000.00	10,000.00	164.95	10,000.00	100.00	0.00	0.00
10,000.00	10,000.00	164.95	10,000.00	100.00	0.00	0.00
10,000.00	10,000.00	164.95	10,000.00	100.00	0.00	0.00
10,000.00	10,000.00	164.95	10,000.00	100.00	0.00	0.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	2222 518 560	LIBRARY MEDIA	1,500.00	0.00	1,510.84	100.72	(10.84)
			1,500.00	0.00	1,510.84	100.72	(10.84)
			1,500.00	0.00	1,510.84	100.72	(10.84)
			1,500.00	0.00	1,510.84	100.72	(10.84)

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21	2222 600 560	LIBRARY MEDIA	15,000.00	294.06	14,619.78	97.47	380.22
			15,000.00	294.06	14,619.78	97.47	380.22
			15,000.00	294.06	14,619.78	97.47	380.22
			15,000.00	294.06	14,619.78	97.47	380.22

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21	2222 700 560	LIBRARY MEDIA	20,000.00	1,226.97	19,572.86	97.86	427.14
			20,000.00	1,226.97	19,572.86	97.86	427.14
			20,000.00	1,226.97	19,572.86	97.86	427.14
			20,000.00	1,226.97	19,572.86	97.86	427.14
			78,000.00	1,939.57	75,161.40	96.85	2,459.74

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

21	2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	1,498.00	3.00	48,502.00
21	2227 000 472	COMPUTER SOFTWARE	25,000.00	16,665.90	36,969.38	185.04	(21,260.18)
21	2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,224.80	0.00	(2,224.80)
			75,000.00	16,665.90	40,692.18	66.64	25,017.02
			75,000.00	16,665.90	40,692.18	66.64	25,017.02
			75,000.00	16,665.90	40,692.18	66.64	25,017.02
			75,000.00	16,665.90	40,692.18	66.64	25,017.02

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21	2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	25,451.00	44,824.00	0.00	(44,824.00)
21	2311 000 479	SUPPLIES (NON-CONSUM)	0.00	1,398.00	14,081.57	0.00	(14,081.57)
21	2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	5,850.27	37.00	12,600.73
			20,000.00	26,849.00	64,755.84	331.52	(46,304.84)
			20,000.00	26,849.00	64,755.84	331.52	(46,304.84)
			20,000.00	26,849.00	64,755.84	331.52	(46,304.84)
			20,000.00	26,849.00	64,755.84	331.52	(46,304.84)

000 DISTRICT WIDE

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2311	BOARD OF EDUCATION	20,000.00	26,849.00	64,755.84	331.52	1,549.00	(46,304.84)
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
21	2321 000 479	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21	2321 000 549	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
000	DISTRICT WIDE						
2321	OFFICE OF SUPERINTENDENT						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
21	2490 000 479	7,000.00	0.00	4,710.23	67.29	0.00	2,289.77
21	2490 000 549	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	0.00	5,792.38	82.75	0.00	1,207.62
		7,000.00	0.00	5,792.38	82.75	0.00	1,207.62
		7,000.00	0.00	5,792.38	82.75	0.00	1,207.62
000	DISTRICT WIDE						
350	ESL						
21	2490 350 479	2,000.00	0.00	7,999.23	399.96	0.00	(5,999.23)
21	2490 350 549	0.00	0.00	1,351.00	0.00	0.00	(1,351.00)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	0.00	9,350.23	467.51	0.00	(7,350.23)
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21	2529 000 323	0.00	1,799.85	1,799.85	0.00	0.00	(1,799.85)
21	2529 000 479	7,000.00	0.00	1,276.43	28.23	700.00	5,023.57
21	2529 000 549	0.00	0.00	1,359.75	0.00	0.00	(1,359.75)
		7,000.00	1,799.85	4,436.03	73.37	700.00	1,863.97
		7,000.00	1,799.85	4,436.03	73.37	700.00	1,863.97
		7,000.00	1,799.85	4,436.03	73.37	700.00	1,863.97
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
		7,000.00	1,799.85	4,436.03	73.37	700.00	1,863.97

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT						
001	BUCHANAN						
21 2542 925 520 000 001	BUILDINGS	450,000.00	45,918.45	77,604.61	17.25	0.00	372,395.39
001	BUCHANAN	450,000.00	45,918.45	77,604.61	17.25	0.00	372,395.39
004	MADISON						
21 2542 925 520 000 004	BUILDINGS	450,000.00	45,918.45	77,604.61	17.25	0.00	372,395.39
004	MADISON	450,000.00	45,918.45	77,604.61	17.25	0.00	372,395.39
006	WASHINGTON						
21 2542 925 520 000 006	BUILDINGS	450,000.00	38,775.58	62,553.72	13.90	0.00	387,446.28
006	WASHINGTON	450,000.00	38,775.58	62,553.72	13.90	0.00	387,446.28
007	ARENA						
21 2542 925 520 000 007	BUILDINGS	750,000.00	7,300.00	116,704.23	15.56	0.00	633,295.77
007	ARENA	750,000.00	7,300.00	116,704.23	15.56	0.00	633,295.77
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 925 520 000 010	BUILDINGS	750,000.00	289,800.00	382,986.25	51.06	0.00	367,013.75
010	HIGH SCHOOL	750,000.00	289,800.00	382,986.25	51.06	0.00	367,013.75
014	TAC						
21 2542 925 520 000 014	BUILDINGS	500,000.00	1,750.00	24,909.50	4.98	0.00	475,090.50
014	TAC	500,000.00	1,750.00	24,909.50	4.98	0.00	475,090.50
000	DISTRICT	3,400,000.00	429,462.48	742,362.92	21.83	0.00	2,657,637.08
925	ESSER III FUNDS	3,400,000.00	429,462.48	742,362.92	21.83	0.00	2,657,637.08
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	497,633.96	1,188,675.25	29.21	0.00	2,881,324.75
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MTNCE	620,000.00	27,461.52	95,455.06	15.40	0.00	524,544.94
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,209.99	0.00	0.00	(1,209.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	1,288.82	99,050.72	56.60	0.00	75,949.28
		795,000.00	28,750.34	195,715.77	24.62	0.00	599,284.23
		795,000.00	28,750.34	195,715.77	24.62	0.00	599,284.23
		795,000.00	28,750.34	195,715.77	24.62	0.00	599,284.23
		795,000.00	28,750.34	195,715.77	24.62	0.00	599,284.23
000	DISTRICT WIDE						
2543	CARE/UPKEEP OF GROUNDS						
2549	OPER AND MAINT. PLANT						
022	STORM DAMAGE						

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2549 022 323	REPAIRS & MTNCE	0.00	0.00	51,315.63	0.00	0.00	(51,315.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	63,680.10	132,955.10	0.00	0.00	(132,955.10)
		0.00	63,680.10	184,270.73	0.00	0.00	(184,270.73)
022	STORM DAMAGE	0.00	63,680.10	184,270.73	0.00	0.00	(184,270.73)
2549	OPER AND MAINT. PLANT	0.00	63,680.10	184,270.73	0.00	0.00	(184,270.73)
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
2551	PUPIL TRANSPORTATION DIRECTOR						
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,775.00	96.25	0.00	225.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	0.00	343,008.94	102.36	86,891.00	(9,899.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
		426,000.00	0.00	348,783.94	102.27	86,891.00	(9,674.94)
000	DISTRICT WIDE						
2552	VEHICLE OPERATION SERVICES						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	202.92	15,594.41	0.00	0.00	(15,594.41)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	1,625.81	5,928.61	23.71	0.00	19,071.39
		25,000.00	1,828.73	21,523.02	86.09	0.00	3,476.98
		25,000.00	1,828.73	21,523.02	86.09	0.00	3,476.98
		25,000.00	1,828.73	21,523.02	86.09	0.00	3,476.98
000	DISTRICT WIDE						
2569	FOOD SERVICES						
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	2574 000 549	0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
	OTHER EQUIPMENT						
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00

000 DISTRICT WIDE

2574 PRINTING-DUPLICATING SVC

5000 DEBT SERVICE

000 DISTRICT WIDE

21	5000 000 611	1,255,000.00	0.00	987,540.00	78.69	0.00	267,460.00
21	5000 000 612	308,000.00	0.00	569,400.01	184.87	0.00	(261,400.01)
21	5000 000 613	1,000.00	825.00	1,875.00	187.50	0.00	(875.00)

	REDEMPTION OF PRINCIPAL						
	INTEREST						
	FISCAL AGENT FEES						
		1,564,000.00	825.00	1,558,815.01	99.67	0.00	5,184.99
		1,564,000.00	825.00	1,558,815.01	99.67	0.00	5,184.99
		1,564,000.00	825.00	1,558,815.01	99.67	0.00	5,184.99
		1,564,000.00	825.00	1,558,815.01	99.67	0.00	5,184.99

000 DISTRICT WIDE

5000 DEBT SERVICE

6910 COMBINED CO-CURR ACTIVITIES

000 DISTRICT WIDE

21	6910 000 479	25,000.00	0.00	2,658.28	16.85	1,554.00	20,787.72
21	6910 000 549	0.00	0.00	17,703.54	0.00	0.00	(17,703.54)

	SUPPLIES (NON-CONSUM)						
	OTHER EQUIPMENT						
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18
		25,000.00	0.00	20,361.82	87.66	1,554.00	3,084.18

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

21	6931 000 479	155,000.00	11,700.00	105,009.21	72.31	7,077.00	42,913.79
21	6931 000 549	0.00	6,012.97	23,721.97	0.00	0.00	(23,721.97)

	SUPPLIES (NON-CONSUM)						
	OTHER EQUIPMENT						
		155,000.00	17,712.97	128,731.18	87.62	7,077.00	19,191.82
		155,000.00	17,712.97	128,731.18	87.62	7,077.00	19,191.82
		155,000.00	17,712.97	128,731.18	87.62	7,077.00	19,191.82
		155,000.00	17,712.97	128,731.18	87.62	7,077.00	19,191.82

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

8110 TRANSFER OUT

000 DISTRICT WIDE

Expenditure Report by Function

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		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						
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	789,845.61	4,470,595.51	58.04	253,487.48	3,414,917.01

Expenditure Report by Function

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	360.17	3,597.24	0.00	0.00	(3,597.24)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	26,273.17	204,670.31	189.51	0.00	(96,670.31)
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	364.04	21,727.69	217.28	0.00	(11,727.69)
22 1221 000 210	SOCIAL SECURITY	9,100.00	1,955.65	16,681.89	183.32	0.00	(7,581.89)
22 1221 000 220	RETIREMENT	7,100.00	1,583.00	12,481.08	175.79	0.00	(5,381.08)
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,938.30	38,493.24	174.97	0.00	(16,493.24)
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	119.40	1,009.55	48.07	0.00	1,090.45
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	925.00	46.25	0.00	1,075.00
22 1221 000 334	TRAVEL	1,500.00	75.00	731.74	48.78	0.00	768.26
22 1221 000 340	COMMUNICATION	2,000.00	0.00	1,804.42	90.22	0.00	195.58
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	189.80	1,410.11	47.00	0.00	1,589.89
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

000 DISTRICT WIDE		167,300.00	35,858.53	303,532.27	181.43	0.00	(136,232.27)
301 STATE		167,300.00	35,858.53	303,532.27	181.43	0.00	(136,232.27)
		167,300.00	35,858.53	303,532.27	181.43	0.00	(136,232.27)

22 1221 301 111	CERTIFIED SALARIES	470,000.00	42,171.56	315,891.17	67.21	0.00	154,108.83
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	26,586.10	216,222.11	88.98	0.00	26,777.89
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	3,761.65	18,999.62	190.00	0.00	(8,999.62)
22 1221 301 210	SOCIAL SECURITY	55,400.00	3,911.41	33,449.23	60.38	0.00	21,950.77
22 1221 301 220	RETIREMENT	43,400.00	3,600.48	31,400.17	72.35	0.00	11,999.83
22 1221 301 230	HEALTH INSURANCE	103,000.00	10,432.23	75,664.77	73.46	0.00	27,335.23
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	200.43	1,709.20	81.39	0.00	390.80
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,595.81	2,873.25	71.83	0.00	1,126.75
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

000 DISTRICT		935,900.00	93,259.67	696,209.52	74.39	0.00	239,690.48
005 HOLY TRINITY		935,900.00	93,259.67	696,209.52	74.39	0.00	239,690.48
		935,900.00	93,259.67	696,209.52	74.39	0.00	239,690.48

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	625.41	5,556.51	55.57	0.00	4,443.49
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Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	20.80	40.80	40.80	0.00	59.20
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	45.46	396.55	49.57	0.00	403.45
22 1221 901 220 000 005	RETIREMENT	700.00	37.52	333.36	47.62	0.00	366.64
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	117.75	1,045.47	69.70	0.00	454.53
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.99	17.28	17.28	0.00	82.72
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	848.93	7,389.97	43.47	0.00	9,610.03
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	625.41	5,556.51	55.57	0.00	4,443.49
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	20.80	40.80	40.80	0.00	59.20
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	45.47	396.61	49.58	0.00	403.39
22 1221 901 220 000 011	RETIREMENT	700.00	37.53	333.42	47.63	0.00	366.58
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	117.76	1,045.56	69.70	0.00	454.44
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	2.00	17.34	17.34	0.00	82.66
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	848.97	7,390.24	43.47	0.00	9,609.76
000 DISTRICT		34,000.00	1,697.90	14,780.21	43.47	0.00	19,219.79
901 IDEA PART B-PRIVATE		34,000.00	1,697.90	14,780.21	43.47	0.00	19,219.79
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,892.84	168,895.84	76.77	0.00	51,104.16
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	20,243.58	184,288.82	39.63	0.00	280,711.18
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	6,291.23	49,674.16	354.82	0.00	(35,674.16)
22 1221 902 210	SOCIAL SECURITY	53,500.00	3,327.96	29,604.64	55.34	0.00	23,895.36
22 1221 902 220	RETIREMENT	42,000.00	2,318.20	21,161.22	50.38	0.00	20,838.78
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,559.52	69,951.73	60.83	0.00	45,048.27
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	142.53	1,280.77	45.74	0.00	1,519.23
		912,300.00	59,775.86	524,857.18	57.53	0.00	387,442.82
		912,300.00	59,775.86	524,857.18	57.53	0.00	387,442.82
		912,300.00	59,775.86	524,857.18	57.53	0.00	387,442.82
902 IDEA PART B		2,049,500.00	190,591.96	1,539,379.18	75.11	0.00	510,120.82
1221 MILD TO MODERATE DISABILITIES							
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,214.58	173,898.10	75.61	0.00	56,101.90
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	3,707.50	61.79	0.00	2,292.50
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,360.84	12,714.88	70.25	0.00	5,385.12
22 1222 000 220	RETIREMENT	14,200.00	1,152.87	10,433.84	73.48	0.00	3,766.16

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 230	HEALTH INSURANCE	41,000.00	2,843.11	25,573.83	62.38	0.00	15,426.17
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	59.38	548.84	45.74	0.00	651.16
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,836.54	183.65	0.00	(836.54)
22 1222 000 334	TRAVEL	1,000.00	365.49	842.85	84.29	0.00	157.15
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
000 DISTRICT WIDE		314,900.00	24,996.27	232,220.33	73.74	0.00	82,679.67
301 STATE		314,900.00	24,996.27	232,220.33	73.74	0.00	82,679.67
000 DISTRICT WIDE		314,900.00	24,996.27	232,220.33	73.74	0.00	82,679.67
22 1222 301 111	CERTIFIED SALARIES	285,000.00	26,691.03	232,514.38	81.58	0.00	52,485.62
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	71,790.38	632,826.98	82.19	0.00	137,173.02
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	4,765.20	41,480.43	122.00	0.00	(7,480.43)
22 1222 301 210	SOCIAL SECURITY	83,400.00	7,394.47	65,404.48	78.42	0.00	17,995.52
22 1222 301 220	RETIREMENT	65,400.00	5,756.75	51,435.83	78.65	0.00	13,964.17
22 1222 301 230	HEALTH INSURANCE	160,000.00	18,539.59	140,900.00	88.06	0.00	19,100.00
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	328.45	2,888.55	57.77	0.00	2,111.45
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,442.00	81.40	0.00	558.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	0.00	1,804.42	60.15	0.00	1,195.58
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	1,795.75	3,617.35	89.52	5,334.20	1,048.45
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
301 STATE		1,422,300.00	137,061.62	1,175,314.42	83.01	5,334.20	241,651.38
902 IDEA PART B		1,422,300.00	137,061.62	1,175,314.42	83.01	5,334.20	241,651.38
301 STATE		1,422,300.00	137,061.62	1,175,314.42	83.01	5,334.20	241,651.38
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
902 IDEA PART B		0.00	0.00	385.80	0.00	0.00	(385.80)
1222 SEVERE DISABILITIES		0.00	0.00	385.80	0.00	0.00	(385.80)
1224 RESIDENTIAL PROGRAMS		0.00	0.00	385.80	0.00	0.00	(385.80)
301 STATE		1,737,200.00	162,057.89	1,407,920.55	81.35	5,334.20	323,945.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	5,284.49	57,916.49	56.45	0.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00
		104,600.00	5,284.49	58,302.05	55.74	0.00
		104,600.00	5,284.49	58,302.05	55.74	0.00
301 STATE		104,600.00	5,284.49	58,302.05	55.74	0.00
800 OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,411.50	39,223.50	75.43	0.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	175.00	1,775.00	177.50	0.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	341.61	3,053.08	74.47	0.00
22 1224 800 220	RETIREMENT	3,200.00	261.99	2,350.71	73.46	0.00
22 1224 800 230	HEALTH INSURANCE	9,000.00	722.29	6,495.09	72.17	0.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	14.17	125.13	25.03	0.00
22 1224 800 340	COMMUNICATION	800.00	0.00	804.42	100.55	0.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	184.97	184.97	30.83	0.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00
		71,500.00	6,111.53	54,054.49	75.60	0.00
		71,500.00	6,111.53	54,054.49	75.60	0.00
		71,500.00	6,111.53	54,054.49	75.60	0.00
		176,100.00	11,396.02	112,356.54	63.80	0.00
800 OUR HOME PROGRAMS						
1224 RESIDENTIAL PROGRAMS						
1226 EARLY CHILDHOOD PROGRAMS						
000 DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	8,665.95	77,527.00	66.26	0.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	1,735.48	16,964.65	84.82	0.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	145.24	7,285.84	364.29	0.00
22 1226 000 210	SOCIAL SECURITY	10,700.00	806.84	7,786.00	72.77	0.00
22 1226 000 220	RETIREMENT	8,400.00	603.10	5,648.66	67.25	0.00
22 1226 000 230	HEALTH INSURANCE	13,000.00	974.25	7,761.89	59.71	0.00
22 1226 000 240	WORKMENS COMPENSATION	500.00	32.60	312.59	62.52	0.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00
22 1226 000 334	TRAVEL	200.00	0.00	86.52	43.26	0.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,104.62	87.69	0.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	737.57	122.93	0.00
		175,000.00	13,006.69	138,424.34	79.10	0.00
		175,000.00	13,006.69	138,424.34	79.10	0.00
000 DISTRICT WIDE		175,000.00	13,006.69	138,424.34	79.10	0.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,738.56	13,066.40	118.79	0.00	(2,066.40)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	64.00	271.00	0.00	0.00	(271.00)
22 1226 903 210	SOCIAL SECURITY	900.00	137.90	1,020.32	113.37	0.00	(120.32)
22 1226 903 220	RETIREMENT	700.00	104.31	783.95	111.99	0.00	(83.95)
22 1226 903 230	HEALTH INSURANCE	1,600.00	287.59	2,155.80	134.74	0.00	(555.80)
22 1226 903 240	WORKERS' COMPENSATION	100.00	5.57	41.33	41.33	0.00	58.67
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	2,337.93	17,338.80	115.59	0.00	(2,338.80)
		15,000.00	2,337.93	17,338.80	115.59	0.00	(2,338.80)
		15,000.00	2,337.93	17,338.80	115.59	0.00	(2,338.80)
903	IDEA 619						
1226	EARLY CHILDHOOD PROGRAMS						
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						
		190,000.00	15,344.62	155,763.14	81.98	0.00	34,236.86
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	21,379.06	73.72	0.00	7,620.94
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	743.77	7,270.60	80.78	0.00	1,729.40
22 1227 000 125	SUBSTITUTE SALARIES	500.00	367.49	811.27	162.25	0.00	(311.27)
22 1227 000 210	SOCIAL SECURITY	3,000.00	266.50	2,253.76	75.13	0.00	746.24
22 1227 000 220	RETIREMENT	2,400.00	177.98	1,709.98	71.25	0.00	690.02
22 1227 000 230	HEALTH INSURANCE	3,000.00	229.66	2,066.51	68.88	0.00	933.49
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.77	91.13	45.57	0.00	108.87
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	458.82	458.82	45.88	0.00	541.18
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	95.32	95.32	0.00	4.68
		48,500.00	4,627.48	36,191.55	74.62	0.00	12,308.45
		48,500.00	4,627.48	36,191.55	74.62	0.00	12,308.45
		48,500.00	4,627.48	36,191.55	74.62	0.00	12,308.45
000	DISTRICT WIDE						
1227	PROLONGED ASSISTANCE PROGRAMS						
2113	SOCIAL WORK SERVICES						
000	DISTRICT WIDE						
		17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 111	CERTIFIED SALARIES						
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
000	DISTRICT WIDE						
2113	SOCIAL WORK SERVICES						
2134	NURSE SERVICES						
000	DISTRICT WIDE						
22 2134 000 410	SUPPLIES	0.00	70.00	70.00	0.00	0.00	(70.00)
		0.00	70.00	70.00	0.00	0.00	(70.00)
		0.00	70.00	70.00	0.00	0.00	(70.00)
		0.00	70.00	70.00	0.00	0.00	(70.00)
000	DISTRICT WIDE						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	107,000.00	8,054.81	76,672.46	71.66	0.00	30,327.54
22 2134 301 125	SUBSTITUTE SALARIES	0.00	352.50	3,326.25	0.00	0.00	(3,326.25)
22 2134 301 210	SOCIAL SECURITY	8,200.00	537.54	5,151.86	62.83	0.00	3,048.14
22 2134 301 220	RETIREMENT	6,500.00	472.58	4,504.01	69.29	0.00	1,995.99
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,702.57	15,335.95	76.68	0.00	4,664.05
22 2134 301 240	WORKERS' COMPENSATION	500.00	24.95	246.26	49.25	0.00	253.74
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	0.00	152.21	25.37	0.00	447.79
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	95.68	1,216.64	60.83	0.00	783.36
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,240.63	106,605.64	72.92	0.00	39,594.36
		146,200.00	11,240.63	106,605.64	72.92	0.00	39,594.36
		146,200.00	11,240.63	106,605.64	72.92	0.00	39,594.36
		146,200.00	11,310.63	106,675.64	72.97	0.00	39,524.36
301	STATE						
2134	NURSE SERVICES						
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	142,000.00	80,286.62	192,945.50	135.88	0.00	(50,945.50)
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,102.44	9,655.37	88.58	0.00	1,244.63
22 2142 000 220	RETIREMENT	8,600.00	841.48	7,601.04	88.38	0.00	998.96
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,993.21	17,450.79	79.32	0.00	4,549.21

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	User ID: TJN
22	2142 000 240	WORKERS' COMPENSATION	500.00	44.88	386.25	77.25	0.00	113.75	
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	592.29	118.46	0.00	(92.29)	
22	2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	2,172.78	33.95	0.00	4,227.22	
22	2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80	
			193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)	
000	DISTRICT WIDE		193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)	
2142	PSYCHOLOGICAL TESTING SERVICES		193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)	
2159	OTHER SPEECH PATHOLOGY & AUDIO		193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)	
000	DISTRICT WIDE		193,500.00	84,268.63	231,217.22	119.49	0.00	(37,717.22)	
22	2159 000 111	CERTIFIED SALARIES	221,000.00	17,452.06	200,163.37	90.57	0.00	20,836.63	
22	2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	26,896.61	269,818.22	99.20	0.00	2,181.78	
22	2159 000 125	SUBSTITUTE SALARIES	3,000.00	138.91	895.73	29.86	0.00	2,104.27	
22	2159 000 210	SOCIAL SECURITY	38,000.00	3,149.52	33,743.26	88.80	0.00	4,256.74	
22	2159 000 220	RETIREMENT	29,800.00	2,660.92	28,204.19	94.64	0.00	1,595.81	
22	2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	5,795.28	50,572.56	88.72	0.00	6,427.44	
22	2159 000 240	WORKERS COMPENSATION	2,000.00	131.29	1,444.00	72.20	0.00	556.00	
22	2159 000 319	PROFESSIONAL SERVICES	60,000.00	3,612.36	57,660.80	96.10	0.00	2,339.20	
22	2159 000 323	REPAIRS & MTNCE	800.00	0.00	256.43	32.05	0.00	543.57	
22	2159 000 334	TRAVEL	1,500.00	0.00	312.00	20.80	0.00	1,188.00	
22	2159 000 340	COMMUNICATIONS	0.00	0.00	600.00	0.00	0.00	(600.00)	
22	2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	102.25	1,919.06	39.98	0.00	2,880.94	
22	2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	3,209.52	267.46	0.00	(2,009.52)	
			691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86	
000	DISTRICT WIDE		691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86	
2159	OTHER SPEECH PATHOLOGY & AUDIO		691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86	
2171	PHYSICAL THERAPY		691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86	
000	DISTRICT WIDE		691,100.00	59,939.20	648,799.14	93.88	0.00	42,300.86	
22	2171 000 111	CERTIFIED SALARIES	45,000.00	3,224.42	34,125.50	75.83	0.00	10,874.50	
22	2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	4,329.55	40,126.74	89.17	0.00	4,873.26	
22	2171 000 210	SOCIAL SECURITY	3,500.00	570.22	5,580.78	159.45	0.00	(2,080.78)	
22	2171 000 220	RETIREMENT	2,700.00	453.24	4,345.57	160.95	0.00	(1,645.57)	
22	2171 000 230	HEALTH INSURANCE	8,400.00	13.41	120.69	1.44	0.00	8,279.31	
22	2171 000 240	WORKMENS COMPENSATION	500.00	21.28	227.38	45.48	0.00	272.62	
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	996.62	62.29	0.00	603.38	

22 2171 000 412

TECHNOLOGY SUPPLIES

400.00

0.00

319.98

80.00

0.00

80.02

21,756.74

000 DISTRICT WIDE

2171 PHYSICAL THERAPY

107,600.00

8,612.12

85,843.26

79.78

0.00

21,756.74

2172 OCCUPATIONAL THERAPY

107,600.00

8,612.12

85,843.26

79.78

0.00

21,756.74

000 DISTRICT WIDE

22 2172 000 111

CERTIFIED SALARIES

66,000.00

5,424.83

51,586.15

78.16

0.00

14,413.85

22 2172 000 112

PARAPROFESSIONAL SALARIES

45,000.00

4,373.04

38,254.20

85.01

0.00

6,745.80

22 2172 000 210

SOCIAL SECURITY

5,100.00

727.58

6,699.00

131.35

0.00

(1,599.00)

22 2172 000 220

RETIREMENT

4,000.00

587.87

5,390.42

134.76

0.00

(1,390.42)

22 2172 000 230

HEALTH INSURANCE

8,400.00

726.62

6,520.82

77.63

0.00

1,879.18

22 2172 000 240

WORKMENS COMPENSATION

500.00

29.24

276.58

55.32

0.00

223.42

22 2172 000 334

TRAVEL

500.00

0.00

0.00

0.00

0.00

500.00

22 2172 000 411

NON-TECHNOLOGY SUPPLIES

1,600.00

0.00

1,324.78

82.80

0.00

275.22

22 2172 000 412

TECHNOLOGY SUPPLIES

400.00

0.00

319.98

80.00

0.00

80.02

000 DISTRICT WIDE

2172 OCCUPATIONAL THERAPY

131,500.00

11,869.18

110,371.93

83.93

0.00

21,128.07

2213 INST STAFF TRAINING (IN-SERV)

131,500.00

11,869.18

110,371.93

83.93

0.00

21,128.07

000 DISTRICT WIDE

22 2213 000 111

CERTIFIED SALARIES

2,000.00

0.00

1,199.36

59.97

0.00

800.64

22 2213 000 112

PARAPROFESSIONAL SALARIES

0.00

0.00

999.84

0.00

0.00

(999.84)

22 2213 000 210

SOCIAL SECURITY

100.00

0.00

168.23

168.23

0.00

(68.23)

22 2213 000 220

RETIREMENT

100.00

0.00

130.27

130.27

0.00

(30.27)

22 2213 000 240

WORKMENS COMPENSATION

100.00

0.00

6.77

6.77

0.00

93.23

22 2213 000 319

PROFESSIONAL SERVICES

4,700.00

2,099.13

4,447.51

94.63

0.00

252.49

22 2213 000 334

TRAVEL

2,000.00

70.56

349.82

17.49

0.00

1,650.18

22 2213 000 411

NON-TECHNOLOGY SUPPLIES

1,200.00

0.00

354.93

29.58

0.00

845.07

22 2213 000 412

TECHNOLOGY SUPPLIES

300.00

0.00

0.00

0.00

0.00

300.00

22 2213 000 420

TEXTBOOKS

500.00

0.00

0.00

0.00

0.00

500.00

000 DISTRICT WIDE

2213 INST STAFF TRAINING (IN-SERV)

11,000.00

2,169.69

7,656.73

69.61

0.00

3,343.27

2710 SPED OFFICE OF PRINCIPALS

11,000.00

2,169.69

7,656.73

69.61

0.00

3,343.27

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,110.29	89,214.29	91.97	0.00	7,785.71
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,655.04	59,656.12	121.75	0.00	(10,656.12)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	366.24	0.00	0.00	(366.24)
22 2710 000 210	SOCIAL SECURITY	13,600.00	935.65	11,007.32	80.94	0.00	2,592.68
22 2710 000 220	RETIREMENT	10,700.00	765.30	8,929.85	83.46	0.00	1,770.15
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,114.49	18,361.04	73.44	0.00	6,638.96
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	20.08	426.94	42.69	0.00	573.06
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	1,492.46	10,165.00	50.83	0.00	9,835.00
22 2710 000 323	REPAIRS & MTNCE	2,800.00	298.50	4,184.46	149.45	0.00	(1,384.46)
22 2710 000 334	TRAVEL	1,000.00	0.00	1,129.60	112.96	0.00	(129.60)
22 2710 000 340	COMMUNICATION	2,000.00	0.00	2,304.42	115.22	0.00	(304.42)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	503.59	3,625.06	69.71	0.00	1,574.94
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	600.00	60.00	0.00	400.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	706.50	70.65	0.00	293.50
		260,300.00	17,895.40	210,676.84	80.94	0.00	49,623.16
		260,300.00	17,895.40	210,676.84	80.94	0.00	49,623.16
		260,300.00	17,895.40	210,676.84	80.94	0.00	49,623.16
		260,300.00	17,895.40	210,676.84	80.94	0.00	49,623.16
000	DISTRICT WIDE						
2710	SPED OFFICE OF PRINCIPALS						
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	7,550.00	69,942.50	74.41	0.00	24,057.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	307.50	6,983.90	0.00	0.00	(6,983.90)
22 2730 000 210	SOCIAL SECURITY	7,200.00	601.12	5,884.98	81.74	0.00	1,315.02
22 2730 000 220	RETIREMENT	5,700.00	423.00	4,244.93	74.47	0.00	1,455.07
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	102.32	51.16	0.00	97.68
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	116.01	1,189.77	39.66	0.00	1,810.23
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	9,007.72	88,348.40	78.74	0.00	23,851.60
		112,200.00	9,007.72	88,348.40	78.74	0.00	23,851.60
		112,200.00	9,007.72	88,348.40	78.74	0.00	23,851.60
		112,200.00	9,007.72	88,348.40	78.74	0.00	23,851.60
		5,881,000.00	589,090.54	4,741,200.12	80.71	5,334.20	1,134,465.68
000	DISTRICT WIDE						
2730	SPED VEHICLE OPERATION SERVICES						
22	SPECIAL EDUCATION FUND						

Expenditure Report by Function

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	2539	000 323	5,000.00	55.96	1,628.31	32.57	0.00	3,371.69
25	2539	000 411	0.00	0.00	3,025.14	0.00	0.00	(3,025.14)
		REPAIRS & MTNCE	5,000.00	55.96	4,653.45	93.07	0.00	346.55
		NON-TECHNOLOGY SUPPLIES	5,000.00	55.96	4,653.45	93.07	0.00	346.55
000		DISTRICT WIDE	5,000.00	55.96	4,653.45	93.07	0.00	346.55
2539		ACQUISITION OF OTHER BLDGS	5,000.00	55.96	4,653.45	93.07	0.00	346.55
25		BUILDING FUND	5,000.00	55.96	4,653.45	93.07	0.00	346.55

Expenditure Report by Function

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

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

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	64,896.17	674,892.97	0.00	0.00	(674,892.97)
51 2569 000 113	DIRECTOR SALARY	0.00	6,588.84	63,386.09	0.00	0.00	(63,386.09)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	21,831.62	158,023.32	19.75	0.00	641,976.68
51 2569 000 120	TEMPORARY SALARIES	0.00	3,263.63	23,392.99	0.00	0.00	(23,392.99)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	471.93	47.19	0.00	528.07
51 2569 000 210	SOCIAL SECURITY	61,300.00	6,943.58	65,176.53	106.32	0.00	(3,876.53)
51 2569 000 220	RETIREMENT	48,100.00	5,122.62	50,357.36	104.69	0.00	(2,257.36)
51 2569 000 230	HEALTH INSURANCE	120,000.00	22,486.88	170,540.55	142.12	0.00	(50,540.55)
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,476.26	13,911.06	69.56	0.00	6,088.94
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	130.50	1,107.85	55.39	0.00	892.15
51 2569 000 322	LAUNDRY	500.00	0.00	381.54	76.31	0.00	118.46
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	1,973.45	40,457.43	134.86	0.00	(10,457.43)
51 2569 000 334	TRAVEL	4,000.00	2,086.49	3,163.59	79.09	0.00	836.41
51 2569 000 340	COMMUNICATION	1,000.00	0.00	661.68	66.17	0.00	338.32
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	1,778.83	49,682.65	90.33	0.00	5,317.35
51 2569 000 413	MOTOR FUEL	0.00	375.87	1,903.63	0.00	0.00	(1,903.63)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	(5,976.05)	658,002.60	107.29	0.00	(44,702.60)
51 2569 000 462	COMMODITIES	150,000.00	0.00	112,565.52	75.04	0.00	37,434.48
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,370.78	20,242.34	0.00	0.00	(20,242.34)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	29,043.76	69.15	0.00	12,956.24
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,601.28	0.00	0.00	(2,601.28)
		1,949,700.00	135,349.47	2,142,675.62	109.90	0.00	(192,975.62)
		1,949,700.00	135,349.47	2,142,675.62	109.90	0.00	(192,975.62)
		1,949,700.00	135,349.47	2,142,675.62	109.90	0.00	(192,975.62)

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 220		RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
51 2569 490 230		HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240		WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411		KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461		FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462		COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479		SUPPLIES (NON-CONSUM)	0.00	535.54	535.54	0.00	0.00	(535.54)
			71,300.00	535.54	535.54	0.75	0.00	70,764.46
			71,300.00	535.54	535.54	0.75	0.00	70,764.46
			71,300.00	535.54	535.54	0.75	0.00	70,764.46

490 SUMMER FEEDING PROGRAM

491 SUPPLY CHAIN ASSISTANCE

51 2569 491 461		FOOD PURCHASES-LUNCH	0.00	21,103.93	51,561.15	0.00	0.00	(51,561.15)
			0.00	21,103.93	51,561.15	0.00	0.00	(51,561.15)
			0.00	21,103.93	51,561.15	0.00	0.00	(51,561.15)
491		SUPPLY CHAIN ASSISTANCE	0.00	21,103.93	51,561.15	0.00	0.00	(51,561.15)
2569		FOOD SERVICES	2,021,000.00	156,988.94	2,194,772.31	108.60	0.00	(173,772.31)
51		SCHOOL NUTRITION FUND	2,021,000.00	156,988.94	2,194,772.31	108.60	0.00	(173,772.31)

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

User ID: TJN
Uncommitted Funds

53 ENTERPRISE FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

53 2569 000 112	REGULAR SALARY	0.00	2,229.00	41,942.18	0.00	0.00	(41,942.18)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	3,660.93	0.00	0.00	(3,660.93)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	505.74	20.23	0.00	1,994.26
53 2569 000 210	SOCIAL SECURITY	3,600.00	170.51	3,527.25	97.98	0.00	72.75
53 2569 000 220	RETIREMENT	900.00	0.00	387.81	43.09	0.00	512.19
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	28.35	582.92	29.15	0.00	1,417.08
53 2569 000 323	REPAIRS & MNTNCE	1,500.00	11,335.99	12,054.55	803.64	0.00	(10,554.55)
53 2569 000 340	COMMUNICATION	500.00	0.00	330.84	66.17	0.00	169.16
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	4,206.83	105.17	0.00	(206.83)
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	72,896.60	150.61	0.00	(24,496.60)
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 640	DUES AND FEES	0.00	0.00	363.05	0.00	0.00	(363.05)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,336.13	77.87	0.00	663.87
000 DISTRICT WIDE		110,000.00	13,763.85	154,319.32	140.29	0.00	(44,319.32)
2569 FOOD SERVICES		110,000.00	13,763.85	154,319.32	140.29	0.00	(44,319.32)
3900 OTHER COMMUNITY SERVICES		110,000.00	13,763.85	154,319.32	140.29	0.00	(44,319.32)
953 DRIVER'S ED		110,000.00	13,763.85	154,319.32	140.29	0.00	(44,319.32)

53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	362.51	0.00	0.00	(362.51)
953 DRIVER'S ED		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900 OTHER COMMUNITY SERVICES		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110 TRANSFER OUT		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
000 DISTRICT WIDE		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27

Expenditure Report by Function

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	8110 000 690	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	13,763.85	178,045.05	97.29	0.00	4,954.95

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76	4300	000	680	SCHOLARSHIPS	0.00	500.00	28,932.00	0.00	0.00	(28,932.00)
					0.00	500.00	28,932.00	0.00	0.00	(28,932.00)
					0.00	500.00	28,932.00	0.00	0.00	(28,932.00)
					0.00	500.00	28,932.00	0.00	0.00	(28,932.00)
					0.00	500.00	28,932.00	0.00	0.00	(28,932.00)
					0.00	500.00	28,932.00	0.00	0.00	(28,932.00)

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Expenditure Report by Function

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	42,952,000.00	3,840,555.35	33,899,573.76	79.92	428,026.31	8,624,399.93