HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

AUGUST 14, 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

TABLE OF CONTENTS

Business Office Report – August, 2023

1. General Fund Report – 8% of 2023-2024 complete

Revenue

To date the district has collected $1,667,000 or 6% of budgeted revenue as compared to $1,413,000 or 6% for the same period last year.

Expenditures

To date the district has expended $1,408,000 or 5% of budgeted expenditures as compared to $1,093,000 or 5% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JULY 10, 2023 – 5:45 p.m.

Call to Order: Business Manager Kelly Christopherson called the meeting to order at 5:45 p.m.

The Pledge of Allegiance was led by Kelly Christopherson.

The first order of business was the swearing in of Shelly Siemonsma as an elected board member for a 3-year term. Kelly Christopherson, Business Manager, chaired the meeting for the swearing in exercises.

The Board then proceeded with the reorganization of the Board with the Business Manager presiding. The Chair called for nominations for president of the Board. Van Berkum nominated Bischoff.

Motion by Van Berkum, second by Siemonsma, and unanimously carried that nominations cease and that Bischoff be the Board President for the 2023-2024 school year. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

President Bischoff then called for nominations for vice-president of the Board. Van Berkum nominated Siemonsma.

Motion by Van Berkum, second by Glanzer, and carried that nominations cease and that Siemonsma be the Board Vice-President for the 2023-2024 school year. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

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

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

Dates to remember: July 11-July 20 ESY Early Childhood - McKinley Learning Center. July 11-August 3 Summer Meals at MS & Mobile Meals at Splash Central (Monday – Friday at 11:00-12:30pm). July 11-August 4 Grab n' Go Weekend Meals at MS

(Fridays, July 14-Aug 4, 11:30am-12:30pm). July 31-August 15 On-line only Auction at Benmeyerauctions.com. Load outs August 16. August 7-10 NEW Teacher Orientation Days. August 7 NEW Teacher/Board Luncheon – 11:30 High School Commons. August 7 Substitute Teacher In-Service – Washington 4-5 Center 1:00pm - High School / Middle School / Elementary 2:00pm – SmartFind Express Automated Substitute System. August 9 Freshman Orientation & HS Open House. August 14 All Staff Required Meeting 9:30am–12:15pm @HHS Auditorium. August 14 Elementary Open Houses BUCH-4:00-5:00pm / MAD-5:15-6:30pm / WASH-6:45-8:00pm. August 14 Board of Education Meeting 5:30 p.m. – IPC. August 14-16 Teacher In-Service. August 15 Middle School Open House 5:00-6:00pm. August 17 First Day of School for Grades 1–12. August 17-22 Kindergarten Screening. August 23 First Day of School for Kindergarteners. August 28 Board of Education Meeting 5:30 p.m. – IPC. August 30 Early Release – State Fair. August 31 No School/South Dakota State Fair. September 1-4 South Dakota State Fair. September 4 Labor Day Holiday / South Dakota State Fair. September 11 Board of Education Meeting 5:30 p.m. – IPC. September 15 Homecoming – Early Release. September 25 Board of Education Meeting 5:30 p.m. – IPC. September 25 High School Parent/Teacher Conferences 5:30-8:30 p.m.

Community Input

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

(1) New Waiver Requests – Board Members (Require Board Action):
    a) School Board Member Tim Van Berkum – DB2024-1

Motion by Glanzer, second by Siemonsma, and carried to approve Tim Van Berkum's waiver request DB2024-1 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

1) New Waiver Requests – Administrators (Require Board Action):

a) Director of Buildings and Grounds John Halbkat – DB2024-2
b) Assistant Principal – Huron High School - Rodney Mittelstedt – DB2024-3
c) Principal Mike Radke Huron High School – DB2024-4
d) Director of School Nutrition Amanda Reilly – DB2024-5
e) Principal Laura Willemssen Middle School – DB2024-6
f) Principal Laura Willemssen Middle School – DB2024-7
g) Director of Technology Roger Ahlers –DB2024-8
h) Principal Heather Rozell Madison 2/3 Center – DB2024-9
i) Business Manager Kelly Christopherson – DB2024-10

Motion by Siemonsma, second by Van Berkum and unanimously carried to approve Director of Buildings and Grounds John Halbkat's request – DB2024-2; Assistant Principal – Huron High School - Rodney Mittelstedt's request – DB2024-3; Principal Mike Radke's request – DB2024-4; Director of School Nutrition Amanda Reilly's request – DB2024-5; Principal Laura Willemssen's request – DB2024-6; Principal Laura Willemssen's request – DB2024-7; Director of Technology Roger Ahlers' request – DB2024-8; Principal Heather Rozell's request – DB2024-9; and Business Manager Kelly Christopherson's request – DB2024-10 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

(2) Disclosure Reflecting an Interest in a Contract (No Board Action):

a) School Board Member Tim Van Berkum – IC2024-1

(3) Disclosures reflecting a direct benefit from a contract, these are previously approved waivers (No Board Action) - None

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the consent agenda including the minutes of the June 12 and June 26 meetings; the financial report as printed below; bills for payment as presented (see attached listing); designated Kelly Christopherson as Business Manager of the Huron School District No. 2-2 for the 2023-2024 school year and as such be authorized to handle all financial transactions on behalf of the district, to negotiate and oversee all savings accounts, checking accounts, and investments; designating the second and fourth Mondays as meeting nights for the Huron Board of Education, with the exception that the second meeting in December and the second meeting in July be cancelled, also, if a Monday holiday falls on a board meeting day, the meeting will be moved to the following Tuesday and the Board meeting time will be at 5:30 PM in the Instructional Planning Center in the Huron Arena; set salaries of Board members at $70 per meeting – and the Board Chairman/Vice-Chairman are to be paid $75 per meeting for 2023-2024; designating the Plainsman as the official newspaper; designating Kelly Christopherson, Brenda Snyder, and Brittney Neuharth to be responsible for and be authorized to sign checks on the Huron School Activity Account; designating Kelly Christopherson and Ashley Neuharth to be responsible for and be authorized to sign checks on the Health Insurance Account; authorizing the Superintendent (or his designee in his absence) to close school; designating the School Resource Officer and the Beadle County Sheriff as school truant officers for the 2023-2024 school year; designating Linda Pietz, Jolene Konechne, Ralyna Schilling, and Kelly Christopherson to sign for and accept government funds; approving the Comparability Assurances Policy in accordance with Section 1120(a) of Title I law; appointing Linda Pietz as the Title IX Coordinator for the District; designating Rodney Freeman as the school attorney with a monthly retainer of $1,100 for the 2023-2024 school year; authorize annual publication of school policies complying with the following: General Discrimination & Title I Grievance Policies, Educational Records Policy, Personally Identifiable Information on Students or Former Students, Title IX – Discrimination Policy, Drug Free Workplace, Drug Use by Students / Drug Use by Employees, Complaint Policy for Federal Programs, and District-Wide Title I Parental Involvement Policy (Complete copies of the policies are on file in the Business Office.); adopting the rates for transportation and meals, meal allowances for In-State Meals are Breakfast $13.00, Lunch $15.00, and Dinner $26.00 and meal allowances for Out-of-State Meals are Breakfast $16.00, Lunch $17.00, and Dinner $31.00, mileage rate is $0.51 per mile, private vehicle mileage rate when a school vehicle is available is $0.28 per mile, lodging – actual cost for in state and out-of-state; continuing to provide complimentary passes for school activities to Huron School District residents who are 62 years of age or older, passes are available at the Superintendent's Office; continuing to provide complimentary passes for school activities to a pre-approved list of referees, media, etc.; the issuing of life time passes to staff members who have reached retirement age while still employed by the district and school board members who serve the district; employees will be issued a nontransferable pass; family members living at home will be admitted when accompanied by employee; approving the following early dismissal days for teacher in-service activities for the 2023-2024 school year: August 30, 2023; October 4, 2023; November 1, 2023; December 6, 2023; January 10, 2024; February 7, 2024; March 6, 2024; April 3, 2024; and May 1, 2024; Other early release days may be on September 15, 2023 and May 16, 2024; approving student fees, fines, and charges (a complete list is on file in the Business Office); the publishing of 2023-2024 employee salaries and wages; new hires including volunteer interns for the summer school program: Ba Blut Doh Paw, Rose Aung, Htee Htoo, Ehler Klay, and Moo Ney Chri; Paw Blut Ser/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Lori Kopfmann/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Brenda Nelson/Food Service, Cashier – Madison - $20.04 per hour; Ariel Clark/Food Service, Assistant Dish

Operator – MS - $20.39 per hour; Emily Bateman/Food Service, Cashier – Washington - $21.21 per hour; and Htoo Moo/Food Service, Lunch Monitor – MS - $19.91 per hour; the resignations of Rachel Kary/MS Boys Tennis Coach/3 years and Lora Katz/Food Service-Holy Trinity Satellite/4 months; contract for Bailey Thompson/2nd grade teacher /Madison/ $53,937 per year; Adoption of Supplemental Budgets for the General Fund, Capital Outlay Fund, and Special Education Fund; and the designation of Farmers & Merchants Branch of 1st National Bank and Huron Area Education Federal Credit Union (Scholarship Fund) official depositories for 2023-2024. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 06-01-23	Receipts	Disbursements	Bank Balance 06-30-23
General Fund	5,415,124.73	1,997,552.51	2,363,426.71	5,049,250.53
Capital Outlay	3,472,933.01	694,308.79	683,138.78	3,484,103.02
Special Education	1,495,524.29	555,438.75	564,071.52	1,486,891.52
Building Fund	3,570.10	0.00	0.00	3,570.10
Bond Redem.- Elem	15,771,510.47	168,348.73	0.00	15,939,859.20
Food Service	766,204.80	97,039.04	183,351.78	679,892.06
Enterprise Fund	308,123.81	689.37	21,822.84	286,990.34
Activity Account	351,935.85	16,749.17	27,152.11	341,532.91
Health Insurance	257,815.70	364,572.59	333,556.67	288,831.62
Scholarship Fund	282,480.01	0.00	0.00	282,480.01
	26,094,390.41	3,894,698.95	4,176,520.41	27,843,401.31

Celebrate Successes in the District

The Superintendent reported on the successes in the District.

Reports

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

B. Business Manager's Report – Kelly Christopherson presented the Business Manager's report to the board.

C. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the board.

Old Business

The Board conducted first reading of Policy IKF-1 Honor Graduation. No action was taken.

New Business

The Board agreed to have the Superintendent contact Wolsey-Wessington and Iroquois schools regarding the bus pick-up point agreements for 2023-2024.

The Board was introduced to proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2023-2024 School Year. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to cast votes in the SDHSAA election for Ryan Rollinger, Harrisburg and Adam Shaw, Madison. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve updates to the strategic plan. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:19 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID JULY 8, 9 2023

Vendor Name	Vendor Description	Amount
GENERAL FUND		
ADAUTO, MOSES	IN DISTRICT TRAVEL	77.28
ADAUTO, NAYELI	IN DISTRICT TRAVEL	248.61
ARNOLD, MICHAEL	IN DISTRICT TRAVEL	14.79
ASB PROPERTY/LIABILITY FUND	PROPERTY LIABILITY INS	497,585.00
ASB WORKERS' COMP. FUND	INSURANCE	107,072.00
BABCOCK, ALEX	SUPPLIES	64.46
BARTEL, TULLY	IN DISTRICT TRAVEL	181.43
BECK ACE HARDWARE	SUPPLIES	409.76
BECK, LAURA	IN DISTRICT TRAVEL	28.02
BLUE, SARAH	IN DISTRICT TRAVEL	12.48
BOSTROM, KATHIE	SUPPLIES	143.76
CDW GOVERNMENT, INC.	SUPPLIES	1,380.00
CENTURY LINK	COMMUNICATIONS	263.40
CHRI, MOO NEY	PROF SVCS	25.00
CHRISTOPHERSON, MICHELLE	IN DISTRICT TRAVEL	1,974.72
CITY OF HURON	UTILITIES	19,589.13
CLIMATE SYSTEMS, INC.	SUPPLIES	641.21
COLE PAPERS, INC.	SUPPLIES	764.92
COOKIE DOUGH CUPCAKES	SUPPLIES	540.00
COUNTRY INN & SUITES WATERTOWN	TRAVEL	224.00
CREATIVE PRINTING COMPANY	SUPPLIES	4,748.96
CROSSROADS	TRAVEL	100.00
CURT'S HEATING & COOLING	REPAIRS	407.55
DAKOTA WATER SOFTENING INC.	SUPPLIES	29.40
DECKER INC. SCHOOL FIX	SUPPLIES	709.25
DICK BLICK COMPANY	SUPPLIES	1,737.60
DIETZ LAWN CARE, INC.	SUPPLIES	3,663.27
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DOMINO'S	SUPPLIES	40.97
DRIVER ED MARKETPLACE	PROF SVC	1,507.60
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,600.00
ELAN FINANCIAL SERVICES	SUPPLIES	2,851.56
ETERNAL SECURITY PRODUCTS	EQUIPMENT	19,676.50
FARMERS CASHWAY	SUPPLIES	357.50
FIRST CLASS DESIGN, INC.	SUPPLIES	573.60
FIRST TECHNOLOGIES, INC.	SUPPLIES	39,936.00
FORREST, RUSS	IN DISTRICT TRAVEL	89.06
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GODFATHER'S PIZZA	SUPPLIES	181.60
GOVCONNECTION, INC.	SUPPLIES	778.84
GRAINGER	SUPPLIES	518.53
HALBKAT, DARLA	SUPPLIES	18.08
HALBKAT, JOHN	TOOLS/EQUIPMENT	129.51
HARVE'S SPORT SHOP	SUPPLIES	1,319.88
HARVEY, LUCRETIA	IN DISTRICT TRAVEL	28.15
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,491.50
HILLYARD/SIOUX FALLS	SUPPLIES	973.98
HTOO, HTEE PWEI	PROF SVCS	25.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	470.48
ID WHOLESALER	SUPPLIES	319.90
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,180.89
J.W. PEPPER & SON, INC.	SUPPLIES	607.97
JIM & JAKES SPRINKLER SERVICE	REPAIRS	193.29
JJ & ZAK	PROF SVC	1,999.00
JOSTENS	SUPPLIES	52.95
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	268.94

KELVIN EDUCATIONAL	SUPPLIES	505.40
KIWICO, INC.	SUPPLIES	3,016.67
KLAY, EHLER	PROF SVCS	25.00
KONECHNE, JOLENE	SUPPLIES	1,413.35
KREKELBERG, IAN	SUPPLIES	515.98
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	80.49
LARSON, RALEIGH	IN DISTRICT TRAVEL	125.99
LODMEL, DEB	IN DISTRICT TRAVEL	41.31
M & R LAWN SHEERS	PROF SVC	1,000.00
MALLEY, SONIA	SUPPLIES	65.52
MANOLIS GROCERY	SUPPLIES	138.11
MARSHALL, DAWN	IN DISTRICT TRAVEL	232.34
MATHESON TRI-GAS INC	SUPPLIES	493.28
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,615.94
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,070.00
MOO, ETHAN	IN DISTRICT TRAVEL	150.61
MUTH ELECTRIC, INC.	SUPPLIES	2,976.14
NAFME TRI M MUSIC HONOR SOCIETY	DUES/FEES	122.00
NAPA CENTRAL	SUPPLIES	339.20
NAPT	DUES & FEES	190.00
NEWEGG BUSINESS INC.	SUPPLIES	169.83
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,175.60
NORTHWESTERN ENERGY	UTILITIES	16,832.68
OLSON, JEANNE	IN DISTRICT TRAVEL	37.22
PB SPORTS	SUPPLIES	2,557.00
PREMIER EQUIPMENT	SUPPLIES	3,229.13
PROJECT LEAD THE WAY INC.	SUPPLIES	10,839.00
PRORATE SERVICES	PROF SVC	424.54
RIDDELL/ALL AMERICAN	SUPPLIES	5,918.45
Risk Program Administrators	SVCS	15,902.30
ROTERT, TERRY	IN DISTRICT TRAVEL	964.41
RUNNINGS	SUPPLIES	861.67
SANNES, ROGER	REPAIRS	691.40
SASD	DUES & FEES	6,417.00
SCHOOL SPECIALTY LLC	SUPPLIES	4,460.38
SCOTTS LOCK	SUPPLIES	910.00
SD DEPARTMENT OF ED	TRAVEL	160.00
SD FEDERAL PROPERTY	SUPPLIES	625.25
SHERWIN WILLIAMS	SUPPLIES	3,285.13
SPOTLESS CLEANING	PROF SVC	8,925.00
STAPLES	SUPPLIES	1,323.33
TAYLOR MUSIC	SUPPLIES	5,000.00
THIES, PHILIP	IN DISTRICT TRAVEL	221.97
TOMCZAK, TARRYN	IN DISTRICT TRAVEL	4.08
ULINE	SUPPLIES	57.00
VARSITY SPIRIT FASHIONS	SUPPLIES	256.85
WARD'S SCIENCE	SUPPLIES	198.12
WARNER, CHARLES	IN DISTRICT TRAVEL	32.08
WHEELER, KRISTIN	SUPPLIES	51.04
WILLEMSSEN, LAURA	SUPPLIES	134.68
WOODWIND & BRASSWIND	SUPPLIES	209.95
WW TIRE SERVICE INC	REPAIRS	40.00
	FUND TOTAL	**845309.45**

CAPITAL OUTLAY FUND

ASPHALT PAVING & MATERIALS CO	PROF SVC	127,407.50
BUILDERS FIRSTSOURCE	SUPPLIES	1,600.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	959.50
COLE PAPERS, INC.	SUPPLIES	686.14
CONNECTING POINT	SUPPLIES	15,184.00
ELAN FINANCIAL SERVICES	SUPPLIES	(112.00)

ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,990.31
G & R CONTROLS	REPAIRS	8,494.06
GOVCONNECTION, INC.	SUPPLIES	533.40
HEINZ, PEGGY	SUPPLIES	82.44
HOUSE OF GLASS, INC.	REPAIRS	3,991.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	71,041.14
LT Companies INC Parkway Sod	PROF SVC	41,299.25
MCGRAW-HILL EDUCATION INC	SUPPLIES	152,202.36
MUTH ELECTRIC, INC.	SUPPLIES	13,094.37
OFFICE PEEPS	SUPPLIES	8,940.00
PARKWAY CONSTRUCTION	PROF SVCS	201,109.58
ROUNDS CONSTRUCTION	PROF SVCS	172,006.90
SCOTTS LOCK	SUPPLIES	4,005.00
SD LINING SOLUTIONS	REPAIRS	93,673.63
STATE OF SOUTH DAKOTA	PRINCIPAL	145,940.00
STERLING COMPUTERS	SUPPLIES	14,900.00
TURF & SOIL DIAGNOSTICS, INC.	REPAIRS	1,400.00
U.S. BANK ST. PAUL	PRIN & INTEREST	231,286.88
WEHRMANN, PATRICIA	SUPPLIES	694.92
	FUND TOTAL	**1,312,410.38**

SPECIAL EDUCATION FUND

ASB WORKERS' COMP. FUND	INSURANCE	25,234.00
AT & T MOBILITY	COMMUNICATIONS	43.23
CENTURY LINK	COMMUNICATIONS	40.14
ENABLING DEVICES	SUPPLIES	429.80
GOEHNER, HEATHER	IN DISTRICT TRAVEL	324.55
HOFER, AMY	IN DISTRICT TRAVEL	136.46
HOFFMAN, NAKITA	IN DISTRICT TRAVEL	183.15
KLABENS, REGINA	IN DISTRICT TRAVEL	24.26
KREKELBERG, MARISA	IN DISTRICT TRAVEL	226.75
KREMER, CHANTELLE	IN DISTRICT TRAVEL	254.23
LAMINATOR.COM INC.	SUPPLIES	1,574.00
LARSON, RALEIGH	IN DISTRICT TRAVEL	125.99
NCS PEARSON, INC.	SUPPLIES	4,061.41
RANGE, KELSEY	IN DISTRICT TRAVEL	19.38
RASCHKE, ALLISON	IN DISTRICT TRAVEL	19.89
REILLY, QUINN	IN DISTRICT TRAVEL	23.12
ROTERT, KELLY	IN DISTRICT TRAVEL	688.11
SANCHEZ, YACQUELIN	SUPPLIES	4.89
SAVERY, TRUMAN	IN DISTRICT TRAVEL	257.30
SCHILLING, RALYNA	SUPPLIES	4,466.40
STYER, GAIL	IN DISTRICT TRAVEL	654.61
WILSON, KATHLEEN	IN DISTRICT TRAVEL	768.59
	FUND TOTAL	**39,560.26**

BUILDING FUND

WARNER, CHARLES	IN DISTRICT TRAVEL	55.96
	FUND TOTAL	**55.96**
	CHECKING ACCOUNT TOTAL	**2,197,336.05**

SCHOOL NUTRITION FUND

ASBSD WORKERS' COMP.FUND	WORKERS COMP PREMIUM	23,856.00
BECK ACE HARDWARE	MISCELLANEOUS	29.97
CAPITAL ONE	REPAIRS	71.97
CENTURY LINK	TELEPHONE	17.84
COBB, KIMBERLY	PROF SVC	457.00
COLE PAPERS, INC.	PAPER/DISH/CLEANING	609.18
CWD-ABERDEEN	SUPPLIES	66,387.21
DAKOTA WATER SOFTENING INC.	WATER SERVICE	109.00
EAST SIDE JERSEY DAIRY, INC	FOOD	3,790.91
EBIX, INC.	NUTR EDUCATION	43.46

EMS LINQ INC	TECHNOLOGY SUPPLIES	8,498.74
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	156.83
HOBART SALES & SERVICE	REPAIR/MAINTENANCE	175.92
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	91.32
JOHNSEN, JANET	SUPPLIES	82.44
LEWIS DRUG	MISCELLANEOUS	9.94
NORTH CENTRAL SEED CO	FOOD	322.15
PERFORMANCE FOODSERVICE	SUPPLIES	18,091.23
PLOOSTER, CASSANDRA	IN DIST TRAVEL	108.76
RAMKOTA HOTEL - PIERRE	TRAVEL	440.00
REILLY, AMANDA	SUPPLIES	235.99
SLINKARD, JOSHUA	REFUND	15.50
WYSHBONE MARKET, LLC	FOOD	459.50
	FUND TOTAL	**124,060.86**
	CHECKING ACCOUNT TOTAL	**124,060.86**

ENTERPRISE FUND

ASBSD WORKERS' COMP.FUND	WORKERS COMP PREMIUM	2,143.00
CENTURY LINK	TELEPHONE	8.92
PAPKA, RANDI	REFUND	350.00
	FUND TOTAL	**2,501.92**
	CHECKING ACCOUNT TOTAL	**2,501.92**

Certified Salaries for Publication July 10, 2023

Last Name	First Name	Total Contract
Ahlers	April	69771
Ahlers	Roger	90427
Aker	Alyssa	54881
Albrecht	Tracy	53937
Allum	Breanne	54881
Alves	Lindsey	53937
Anderson	Brice	69148
Anderson-Schlader	Terri	63966
Ashbaugh	Kate	63820
Axtmann	Robin	62189
Azar	Michelle	62716
Azure	Carrie	63722
Babcock	Alex	55084
Barnes	Tamera	60807
Bartholow	Bonnie	66285
Baszler	Rita	63135
Bayola	Ivy Joy	61685
Beck	Lisa	56080
Beck	Laura	70595
Beers	Sophie	54881
Bendanillo	Cecille	62899
Berger	Julie	66252
Bergeson	Joel	68774
Bergquist-McClanahan	Brittany	60505
Berkenpas	Lauren	67295
Binger	Camryn	54292
Blue	Sarah	56403
Blue	Heidi	62963
Blum	Samantha	55224
Boomsma	Erica	67440
Boomsma	Morgan	55363
Bostrom	Kathie	88584
Branaugh	Leah	73079
Brewer	Lindsey	66400
Britzman	Carson	64912

Brooks	Sabrena	61452
Buddenhagen	Tim	92269
Busch	Matthew	72100
Carabantes	Kira	62564
Carda	Charlotte	73706
Carda	Michael	77809
Carr	Lisa	63875
Chase	Michelle	78737
Christensen	Kristle	73017
Christopherson	Kelly	153898
Clark	Kristie	60399
Clark	Angel	59783
Clarke	Courtney	58527
Cook	Rita	57402
Crain	Cassandra	54292
Cunard	Brooke	63559
Cundy	Holly	63957
Cutshaw	James	69966
Cutshaw, Jr	James	54292
Cypher	Kimberly	74142
Daguinotan	Excell	56404
Decker	Akina	60889
DeJong	Amanda	72242
DesLauriers	Staci	71406
Dickson	Michelle	61865
Dreyer QUIT	Sarah	55084
Eddy	Lilia	55364
Eggleston	Lori	82325
Eichstadt	Amber	58290
Engelhart	Sharon	67896
Fitzgerald	Brandi	64693
Fryberger	Lacey	64132
Fuchs	Jennifer	66737
Fuller	Shelly	62716
Gaffer	Mitchel	85486
Gilbert	Claire	54292
Gill	McKenzie	55363
Girton	Destinni	55363

Glanzer	Desiree	59266
Goehner	Heather	46456
Goth	Mathew	64575
Guy	Laci	63211
Halbkat	John	86359
Halbkat	Benjamin	71759
Halter	Linda	59385
Harvey	Tisha	58512
Heagley	Adam	54292
Hedblom	Timothy	67375
Hein	Megan	62983
Heinz	Peggy	114066
Heinz	Lexi	60220
Hennrich	Kelly	75909
Hinker	Kari	114066
Holforty	Jamie	53937
Holforty	Heidi	70936
Holtrop	Schuyler	71823
Holtrop	Myranda	61237
Horsley	Nicole	54696
Hotchkiss	Michelle	61464
Hudson	Lyndi	91646
Iverson	Laura	72141
Janssen	Juliana	85978
Johnson	Kelby	61356
Johnson	Jeffrey	71704
Johnson	Kyle	69251
Johnson	Abby	73259
Johnson	Michelle	71128
Jones	Gracelynn	54881
Jones	Craig	88687
Joy	Alanna	63204
Jungemann	Leah	62223
Kaderabek	Zachary	54696
Kary	Rachel	75477
Kattner	Kristine	58540
Katz	Elizabeth	66485
Katz	Sydney	57723

Katzenberger	Amanda	60677
Kaufman	Amy	63861
Keizer	Susan	72899
Kevan	Taylor	59696
King	Julie	88513
Kissner	Lisa	77359
Knippling	Brandi	62702
Koch	April	54292
Konechne	Jolene	106004
Konrad	Alexis	55809
Kopfmann	Megan	54881
Korkow	Krissa	61933
Krekelberg	Ian	58327
Krekelberg	Marisa	55808
Kruse	Samantha	64121
Lampe	Paige	59906
Larson	Anne	62866
Larson	Raleigh	56402
Lavallee	Kris	61243
Lavallee	Mackenzie	55084
Lindblad	Sierra	55084
Lowe	Dania	54881
Luce	Tamara	61613
Malley	Sonia	59906
Marcus	Lynne	61065
Marshall	Dawn	57337
McCloud	Kayla	55422
McFarland	Megan	71274
McWhorter	Jimae	61117
Meador	Esther	54696
Miner	Sarah	58914
Mittelstedt	Rodney	103803
Moeding	Rebecca	62153
Moring	Abbie	61646
Mudge	Nicholle	60808
Mullen	Jordan	54882
Munce	Vanya	78565
Neitzert	Beth	71900

Ness	Allison	56403
Neugebauer	Rebecca	55223
Nicholas	Barbara	78252
Nihart	Tim	67899
Noyes	Jeremy	68625
Olson	Andrea	27948
Perry	Molly	71629
Peterson	Melissa	65376
Pietz	Linda	106004
Postma	Michael	81941
Preston	Todd	67617
Radke	Michael	140255
Raml	Andrew	58433
Reilly	Amanda	79594
Rodacker	Jessica	55579
Romig	Camryn	53937
Rotert	Terry	116652
Rozell	Chris	78617
Rozell	Heather	114066
Rubish	Sarah	44764
Ryan	Taylor	56996
Salinas	Emily	55365
Savery	Truman	63771
Savery	Nadine	68351
Schaefers	Derek	54881
Schilling	Ralyna	106004
Schinderling	Janet	66634
Schmitz	Michael	67072
Schmitz	Joselyn	61135
Schoenfelder	Amy	72917
Schroder	Karissa	58348
Scott	Michael	67079
Small	Christian	60422
Small	Kelsey	60433
Sonne	Sara	61465
Soward	Lynn	72775
Stahly	Chris	88006
Steffen	Allen	81429

Steinhoff	Kraig	193367
Stobbs	Wade	70582
Strand	Brittni	59456
Strand	Dru	75459
Stueckrath	James	68567
Styer	Gail	70682
Swenson	Jerald	72100
Thomas	Tony	87366
Thomas	Angela	83705
Thorson-Smith	Megan	62101
Trandall	Marianne	68606
Tschetter	Brook	54881
Ulmer	TyAnn	75977
Urzabia	Ma. Christina F.	61942
Van Loh	Kelsey	55084
VanWyhe	Annie	54696
VanWyhe	Tyler	56316
VanZee	Barry	62899
Velthoff	Amy	70049
Vissia	Michelle	62803
Wahlstrom	Clayton	65914
Weeks	Cory	63945
Westby	Stacey	61237
Westby	Carolyn	70334
Westby	David	65476
Wheeler	Kristin	65746
White	Tori	61237
Wilde	Lacey	65401
Willemssen	Laura	121805
Williams	Rebekah	54292
Wilson	Kathleen	74455
Winegar	Kristi	66975
Witte-Trowbridge	Melody	69815
Zachrison	Chad	54696
Ziegenbein	Caitlin	54881

Classified Salaries for Publication July 10, 2023

Last Name	First Name	Hourly Rate	Yearly Rate
Adauto	Moses	$25.69	
Adauto	Nayeli	$25.69	
Almond	Cindie	$19.63	
Anderson	Jessica	$22.08	
Arnold	Michael		$53,534
Barnes	Eva	$21.43	
Bartel	Tully		$51,776
Bateman	Emily	$21.21	
Bayola	Jones	$21.40	
Beck	Chad		$56,806
Beck	Jared		$67,867
Bergquist	Wade		$52,644
Bergquist	Roni	$21.85	
Bich	Janice	$21.85	
Bishop	Lisa	$22.51	
Boetel	Angie	$24.78	
Bradley	Juletta	$21.85	
Brake	Ginger	$22.75	
Brenner	Brent		$50,886
Brown	Nathaniel	$21.79	
Brueske	Sandra	$22.30	
Buckmaster	Heather	$21.20	
Bultje	Jeanie	$22.51	
Cardona	Vanessa	$21.05	
Christopherson	Michelle	$21.05	
Clark	Jaycee	$21.05	
Clark	Ariel	$20.39	
Corcoran	Dave	$35.00	
Croucher	Emily	$34.96	
Cruz valenzuela	Regla	$20.26	
Davis	Vicky	$24.29	
DeBoer	Steve		$54,224+$160/mo
Deutsch	Pamela	$20.88	
DeVries	Ellie	$22.00	
Doll	Leonard	$22.01	

Dooley	Mary	$20.26	
Dornacher	Kayleen	$21.97	
Dramstad	Michael		$74,855
Eckmann	Tiffany		$54,736
Eddy	Leia	$23.69	
Erickson	Lynn	$22.01	
Farrell	Emily	$20.26	
Fenske	Ann		$55,649
Fibelkorn	Sarah	$21.38	
Ford	Karen	$23.05	
Forrest	Russell		$54,046
Frank	Donna	$22.90	
Fransen	Ada	$39.84	
Freese	Denise	$21.34	
Freese	Donald	$21.25	
Freideman	Kimberly	$22.58	
Friedrichsen	Brenda	$22.08	
Gabriel	Gina		$60,211
Gangwish	Connie	$21.78	
Gibson	Linda	$22.55	
Goettsch	Phillip	$35.00	
Halbkat	Darla		$56,005
Hanson	Duane	$35.00	
Harkness	Peggy	$22.29	
Harman	Jonalyn		$51,131+$160/mo
Harmon	Mark		$54,113
Heffner	Haley	$20.69	
Henning	Debbie	$22.87	
Hernandez	Ana	$21.18	
Hins	Jill	$22.78	
Hirschkorn	Dean		$54,892
Hofer	Amy	$22.87	
Hofer	Richard	$35.00	
Hoffman	Nakita	$36.12	
Htoo	Eh Kwa Lar	$20.69	
Huber	Erv	$35.00	
Jacobs	Amber	$22.01	
Johnsen	Janet		$52,889

Johnson	Kelly	$19.85	
Kempf	Nancy	$22.77	
Khin	Sher	$20.55	
Kinney	Michelle	$21.38	
Klabenes	Gina	$35.38	
Kleinsasser	Jamie	$22.08	
Knouse	Sarah		$51,776
Kow	Ler	$35.00	
Kremer	Chantelle	$35.76	
Krueger	Brandi	$21.61	
Kut	Lu		$51,932+160/mo
Larson	Jevon	$21.75	
Larson	Janet	$21.47	
Leiferman	Tanya	$22.14	
Lien	Crystal	$20.24	
Lindhorst-Dennis	Angela	$22.24	
Lisowski	Peggy	$21.85	
Lorenz	Jeannie	$22.87	
Lunders	Christi	$21.78	
Mahowald	Charles	$22.01	($35 Bus Driver)
Mahrt	Margaret	$35.00	
Mammenga	Megan	$35.76	
Maneval	Jeneva	$21.85	
Maras	Joyce	$22.34	
Martens	Steve	$35.00	
Martens	Chrystal	$35.00	
McFarland	Kelli	$22.32	
McLaury	Ann	$22.58	
Moo	Ethan		$55,493
Morales	Henry	$35 Bus Driver	$56,361
Moser	Lona	$24.42	
Mudge	Joel	$35.00	
Mulder	Tanya	$21.24	
Mulder	Grace	$21.36	
Nelson	Tiffany		$54,135
Nelson	Amy	$22.77	
Nelson	Jeff	$22.90	
Neuharth	Ashley		$55,137

Neuharth	Brittney	$22.81	
Noack	Rose	$20.39	
Noding	Jeannette	$21.85	
Noyes	Julie	$21.09	
Ochsner	Cassidee	$22.38	
Olivo	Romana		$55,582
Olsen	Breanne	$22.44	
Owen	Sarah		$52,822
Packard	Joni		$55,025
Palmquist	Callie	$21.79	
Palmquist	Drew	$22.27	
Paw	Eh Myee	$22.51	
Pearl	Deb	$21.24	
Perez	Malainy	$23.73	
Peterson	Travis	$35.00	
Peterson	Kendra	$21.24	
Picek	Carla		$50,886
Picek	Montana	$22.08	
Plooster	Cassandra		$51,776
Podhradsky	Peggy	$23.41	
Polsean	Charlene	$22.44	
Pomerico	Mark		$52,867+$160/mo
Radke	Danielle		$54,246
Ramirez	Samuel		$53,535
Range	Kelsey	$36.04	
Ransom	Rhonda	$22.29	
Raschke	Allison	$35.92	
Regnier	Terry		$55,114
Reilly	Alexis	$21.72	
Reilly	Quinn	$35.73	
Reilly-Harris	Rebecca	$22.08	
Remington	Tristen	$21.05	
Rennich	Wesley	$35.00	
Retzer	Zachary		$60,011
Ruedebusch	Matthew	$35.00	
Sanchez	Yacqueline	$23.30	
Sanchez De Chajchal	Veronica	$25.69	
Sawvell	Karla	$21.00	

Schell	Kelly	$22.13	
Schnabel	Kerry	$21.50	
Schneider	Lisa	$22.87	
Schraut	Tayah	$20.69	
Schulz	Rita	$20.46	
Schwartzrock	Hannah	$21.43	
Schweigert	MaKiah	$21.67	
Shoemaker	Dale		$54,402
Shoultz	Nancy	$22.12	
Sibley	Hannah	$22.08	
Sibson	Brad	$35.00	
Sibson	Cheryl	$22.27	
Simmons	Ethan	$21.05	
Skorheim	Joseph	$21.61	
Snyder	Brenda	$23.30	
Stahly	Spencer	$21.36	
Steilen	Nikki	$21.50	($35 Bus Driver)
Sterett	Roberta	$21.96	
Styer	Cheryl	$35.00	
Swenson	Sandy		$56,116
Tapken	Dianne		$56,183
Thaw	Thamee	$21.55	
Thies	Phil		$58,920
Timm	Chelsey	$21.79	
Tomczak	Tarryn		$52,489
Tschetter	Sierra	$21.07	
Tschetter	Stephanie		$53,201
Urena	Jessica	$22.13	
Van Berkum	Suzie		$54,291
van Engelenhoven	Katie	$22.04	
Van Zee	Adele	$23.05	
Vaudrin	Madison	$22.06	
Vega	Derick		$52,154+$160/mo
Wagemann Jr.	Walter		$53,312
Wallace	Licia	$22.29	
Wallenstein	Ken	$35.00	
Warner	Charles		$54,068
Wehrmann	Patricia	$23.15	

Wendel	Cheryl		$54,091
Wenzel	Emily	$21.79	
Westerberg	William	$21.75	($35 Bus Driver)
Whites	Ron	$35.00	
Whitney	Crystal	$35.00	
Will	Kyle	$22.13	
Williams	Cynthia	$24.55	
Williams	Wilber	$35.00	
Williams	MiKayla	$35.65	
Wilson	Wayne	$21.36	
Winter	Dayna	$23.29	
Wipf	Dean	$35.00	
Wipf	DoraJean	$22.00	
Wipf	Shawna	$21.97	
Wipf	Dana	$22.01	
Witte	Rod		$56,361
Wollman	Marlana	$21.80	
York-Garrels	Lenore	$21.73	

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2023-07-10-01
July 10, 2023 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the General Fund:

Appropriation	Means of Finance	Amount
Middle School (10-1121-925)	ESSER Grant Funds	72,000
High School (10-1131-955)	CTE Equipment Grant	116,000
Preschool Services (10-1141)	Title III Grant and Donations	3,000
Culturally Different/ESL - (10-1250)	Fund Balance	70,000
Culturally Different/ESL - (10-1250-991)	Title III Grant	104,000
Title I Part A, C, and D Attendance (10-2116)	Title I Part A, C, and D Grant	55,000
Title I Part A (10-2128)	Title I Grant	11,000
School Improvement (10-2214)	Title I 1003A Grant	8,000
Technology (10-2227)	Fund Balance	38,000
Legal Services (10-2315)	Fund Balance	20,000
Audit Services (10-2317)	Fund Balance	1,000
Negotiation Services (10-2319)	Fund Balance	1,100
Fiscal Services (10-2529)	Fund Balance	23,000
Operation and Maintenance (10-2549)	Fund Balance and Homeland Security	262,000
Pupil Transportation Director (10-2551)	Fund Balance	16,000
Vehicle Operations (10-2552)	Fund Balance	16,000
Vehicle Servicing and Maintenance (10-2554)	Fund Balance	3,100
Title I Student Transportation (10-2556-935)	Title I 1003A Grant	4,100
Fresh Fruits and Vegetables (10-2569)	Fresh Fruits and Vegetables Grant	24,300
21st Century Grant (10-3500)	21st Century Grant	1,000
Non-public School Instruction (10-3711)	Title I Grant	48,000
Wrestling (10-6131)	Fund Balance	2,700
Boys Soccer (10-6199)	Fund Balance	100
Female Activities (10-6200)	Fund Balance	7,200
Girls Soccer (10-6299)	Fund Balance	400
Combined Co-Curr Activities (10-6910)	Fund Balance	6,000
	Total	913,000

Presiding Officer

Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2023-07-10-02
July 10, 2023 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Capital Outlay Fund:

Appropriation	Means of Finance	Amount
Elementary Schools (21-1111-925)	ESSER	9,700
High School (21-1131-925)	ESSER	22,800
Instruction and Curriculum Development (21-2212)	Fund Balance	200
Board of Education (21-2311)	Fund Balance	47,000
ESL (21-2490-350)	Fund Balance	6,200
Construction (21-2535)	Fund Balance	80,100
Storm Damage (21-2549)	Fund Balance and Insurance Proceeds	185,000
	Total	351,000

Presiding Officer

Business Manager

Huron School District 2-2
Adoption of Supplemental Budget
Resolution 2023-07-10-03
July 10, 2023 Board Meeting

Let it be resolved, that the school board of the Huron School District 2-2, in accordance with SDCL 13-11-3.2 and after duly considering the proposed supplemental budget, hereby approves and adopts the following supplemental budget in total for the Special Education Fund:

Appropriation	Means of Finance	Amount
Early Childhood (22-1226)	Fund Balance	9,000
Psychological Testing (22-2142)	Fund Balance	61,000
Speech	Fund Balance	70,000
Occupational Therapy (22-2172)	Fund Balance	6,000
	Total	146,000

Presiding Officer

Business Manager

STATE OF SOUTH DAKOTA

County of Beadle

OATH

I, **Shelly Siemonsma**, of Huron School District #2-2, having been elected as School Board member of Huron School District, in Beadle County, South Dakota, do solemnly swear that I will support the laws and Constitution of the United States and the State of South Dakota and will faithfully perform the duties of School Board membership and by filing a bond if required by law and having it approved.

Shelly Siemonsma

Subscribed and sworn to before me this 10th day of July 2023.

Kelly Christopherson
Business Manager

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	851.19
ALLDATA	SUPPLIES	1,574.00
AMERICINN MADISON	TRAVEL	808.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	115.90
B & H PHOTO	SUPPLIES	998.95
BAND SHOPPE	SUPPLIES	1,012.10
BECK ACE HARDWARE	SUPPLIES	268.62
BIO CORPORATION	SUPPLIES	286.68
BSN SPORTS LLC	SUPPLIES	1,821.20
BUILDERS FIRSTSOURCE	SUPPLIES	1,699.23
CAPITAL ONE	SUPPLIES	299.07
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	1,159.40
CITY OF HURON	UTILITIES	72,192.36
CLIMATE SYSTEMS, INC.	SUPPLIES	345.00
COLE PAPERS, INC.	SUPPLIES	5,826.91
CREATIVE PRINTING COMPANY	SUPPLIES	1,234.95
CROSSROADS	TRAVEL	467.96
CURT'S HEATING & COOLING	REPAIRS	830.65
DAKOTA WATER SOFTENING INC.	SUPPLIES	29.40
DECKER'S PEST CONTROL	PROF SVC	6,900.00
DIETZ LAWN CARE, INC.	SUPPLIES	3,652.99
DIRECT DIGITAL CONTROL INC	REPAIRS	135.00
DRAMSTAD REFRIGERATION	REPAIRS	268.26
E-RATE COMPLETE, LLC	PROF SVC	3,500.00
ELAN FINANCIAL SERVICES	SUPPLIES	3,952.89
ENTERPRISE FUND	SUPPLIES	140.55
ETERNAL SECURITY PRODUCTS	EQUIPMENT	26,599.85
FARMERS CASHWAY	SUPPLIES	583.51
FIRST TECHNOLOGIES, INC.	SUPPLIES	69,930.00
FLINN SCIENTIFIC, INC.	SUPPLIES	1,574.28
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	323.54
GODFATHER'S PIZZA	SUPPLIES	239.46
GOETTSCH, PHILLIP	PROF SVC	85.00
GOPHER	SUPPLIES	1,819.27
GRAINGER	SUPPLIES	179.99
HANSON SCHOOL DISTRICT	DUES & FEES	50.00
HILLYARD/SIOUX FALLS	SUPPLIES	538.64
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	714.80
HURON CLINIC FOUNDATION, LTD	PROF SVC	770.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	1,753.61
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	28.84
iCEV	SUPPLIES	2,850.00
ID WHOLESALER	SUPPLIES	374.32
IMAGINE LEARNING LLC	SUPPLIES	12,625.00

Vendor Name	Vendor Description	Amount
INNOVATIVE COLOURS	SUPPLIES	1,839.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	881.25
INTERSTATE ALL BATTERY CENTER	SUPPLIES	719.80
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,230.89
JOHN DEERE FINANCIAL	SUPPLIES	5.74
KASPERSONS, INC.	SUPPLIES	687.50
KIBBLE EQUIPMENT	SUPPLIES	9.84
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	75.00
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	290.93
LEHMEN'S TREE SERVICE	PROF SVC	320.00
LEWIS DRUG	SUPPLIES	79.87
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	241.89
MARINA MUSIC	SUPPLIES	156.45
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,128.24
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,320.50
NAPA CENTRAL	SUPPLIES	683.31
NORTH CENTRAL BUS SALES	SUPPLIES	69.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	807.23
NORTHWESTERN ENERGY	UTILITIES	43,323.18
OFFICE EQUIPMENT SERVICE	SUPPLIES	207.00
OFFICE PEEPS	SUPPLIES	4,968.19
PB SPORTS	SUPPLIES	72.00
POCKET NURSE	SUPPLIES	5,190.47
PREMIER EQUIPMENT	SUPPLIES	55.60
PROJECT LEAD THE WAY INC.	SUPPLIES	413.00
PUSH, PEDAL, PULL	SUPPLIES	618.00
RENAISSANCE	COMPUTER LICENSING	7,870.00
RESTAURANTSUPPLY.COM	SUPPLIES	1,215.09
RUNNINGS	SUPPLIES	819.07
SCHOOL DATEBOOKS	SUPPLIES	2,407.27
SCHOOL SPECIALTY LLC	SUPPLIES	765.04
SD SCHOOL TRANS ASSOCIATION	DUES & FEES	68.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	1,324.00
SHERWIN WILLIAMS	SUPPLIES	1,875.04
SIMPLIFIED SAFETY	SUPPLIES	10,705.41
SPOTLESS CLEANING	PROF SVC	6,325.00
STAPLES	SUPPLIES	2,641.42
STUDENT ASSURANCE SERVICES INC	CATASTROPHIC INS	4,190.00
SUBSCRIPTION SERVICES OF	SUPPLIES	364.74
THEMES AND VARIATIONS	SUPPLIES	148.71
US AUTOFORCE	SUPPLIES	1,816.58
VANTEK COMMUNICATIONS, INC.	COMMUNICATIONS	2,698.00
WARD'S SCIENCE	SUPPLIES	348.10
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	352.09
WW TIRE SERVICE INC	REPAIRS	137.82

Vendor Name	Vendor Description	Amount	
		Fund Total:	**354,738.53**
Checking 1 Fund: 21	**CAPITAL OUTLAY FUND**		
APPLE, INC.	SUPPLIES	94,080.00	
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	42,517.33	
ASPHALT PAVING & MATERIALS CO	PROF SVC	9,964.84	
CLIMATE SYSTEMS, INC.	SUPPLIES	186,862.58	
CURT'S HEATING & COOLING	REPAIRS	173,314.60	
DAKTRONICS, INC.	SUPPLIES	1,012.50	
ETERNAL SECURITY PRODUCTS	EQUIPMENT	9,835.05	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,033.83	
GOVCONNECTION, INC.	SUPPLIES	964.47	
HONEYWELL, INC.	REPAIRS	4,023.15	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	3,207.59	
JLG ARCHITECTS	PROF SVC	68,624.00	
K-LOG INC	SUPPLIES	1,788.66	
MCGRAW-HILL EDUCATION INC	SUPPLIES	2,618.80	
MUTH ELECTRIC, INC.	SUPPLIES	12,209.70	
PREMIER EQUIPMENT	SUPPLIES	11,400.00	
RARESTEP, INC.	SUBSCRIPTION	4,935.00	
ROUNDS CONSTRUCTION	PROF SVCS	49,500.00	
SCHOOL NURSE SUPPLY, INC.	SUPPLIES	949.00	
STERLING COMPUTERS	SUPPLIES	1,292.51	
		Fund Total:	**682,133.61**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
CHILDREN'S HOME SOCIETY	PROF SVC	6,311.84	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,082.55	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	35.45	
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	457.00	
PUBLIC CONSULTING GROUP, INC.	PROF SVC	1,712.38	
SD FEDERAL PROPERTY	SUPPLIES	722.50	
SIOUX FALLS SCHOOL DISTRICT	TUITION	7,467.46	
STAPLES	SUPPLIES	57.67	
SUMMIT PROFESSIONAL EDUCATION	TRAVEL	2,399.85	
TEACHER DIRECT	SUPPLIES	46.64	
TOBII DYNAVOX, LLC	SUPPLIES	320.00	
		Fund Total:	**23,613.34**
		Checking Account Total:	**1,060,485.48**

Vendor Name	Vendor Description	Amount	
Checking 4			
Checking 4 Fund: 51	**SCHOOL NUTRITION FUND**		
APPLIED INDUSTRIAL TECHNOLOGIES, INC.	REPAIR/MAINT	64.21	
BERNARD	FOOD	6,376.44	
CARLSONS SERVICE CENTER	REPAIRS	457.87	
CENTURY LINK	TELEPHONE	13.52	
COBORNS	FOOD	152.63	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,631.16	
CWD-ABERDEEN	SUPPLIES	282.67	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	76.75	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	751.56	
EAST SIDE JERSEY DAIRY, INC	FOOD	2,012.70	
ECOLAB INC	CLEANING SUPPLIES	77.32	
GRP PLUMBING	REPAIRS	1,020.77	
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	1,392.79	
JOHNSEN, JANET	SUPPLIES	55.70	
KNOUSE, SARAH	SUPPLIES	84.22	
M & M PLUMBING & HEATING LLC	REPAIR	1,281.18	
NATURESEAL, INC.	FOOD	2,455.84	
PERFORMANCE FOODSERVICE	SUPPLIES	6,850.20	
PLOOSTER, CASSANDRA	IN DIST TRAVEL	84.24	
PRIDE NEON SIGN COMPANY	REPAIRS	892.08	
REILLY, AMANDA	SUPPLIES	1,560.10	
SHS	PROF SVC	2,490.00	
WORK PLACE PRO	UNIFORMS	471.65	
		Fund Total:	**30,535.60**
		Checking Account Total:	**30,535.60**

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
CENTURY LINK	TELEPHONE	6.76	
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	49.13	
PERFORMANCE FOODSERVICE	SUPPLIES	1,076.67	
SHS	PROF SVC	450.00	
		Fund Total:	**1,582.56**
		Checking Account Total:	**1,582.56**

GROSS PAYROLL	
INSTRUCTIONAL	20,316.49
SUPPORT SERVICES	341,786.98
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	5,304.34
SPECIAL SERVICES	29,434.39
SCHOOL NUTRITION	35,124.97
ENTERPRISE FUND	26,769.12
TOTAL GROSS PAYROLL FOR JULY 2023	**458,736.29**

BENEFITS	
SOCIAL SECURITY	33,612.10
HURON SCHOOL DISTRICT LIFE INSURANCE & HEALTH INSURANCE	60,146.35
SOUTH DAKOTA RETIREMENT	25,980.02
TOTAL BENEFITS FOR JULY 2023	**119,738.47**

American Bank & Trust

July 2023 Statement

Open Date: 06/23/2023 Closing Date: 07/21/2023

Visa® Business Bonus Rewards Card

Elan Financial Services 1-866-552-8855

BUS 30 ELN 5 8 14

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	**$3,974.97**
Minimum Payment Due	**$40.00**
Payment Due Date	**08/19/2023**

Reward Points

Earned This Statement	4,941
Reward Center Balance as of 07/20/2023	86,481

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$2,739.56
Payments	-	$2,739.56CR
Other Credits		$0.00
Purchases	+	$3,952.89
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$22.08
Interest Charged		$0.00
New Balance	=	**$3,974.97**
Past Due		**$0.00**
Minimum Payment Due		**$40.00**
Credit Line		$32,000.00
Available Credit		$28,025.03
Days in Billing Period		29

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

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

elan Financial Services

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

. to pay by phone
. to change your address

000005917 01 SP 000638522802882 P Y

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

Account Number	
Payment Due Date	8/19/2023
New Balance	$3,974.97
Minimum Payment Due	$40.00

Amount Enclosed $____________

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

What To Do If You Think You Find A Mistake On Your Statement
If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.
In your letter or call, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.
To use this right, all of the following must be true:
1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

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

Important Information Regarding Your Account
1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust

Bonus Rewards

Rewards Center Activity as of 07/20/2023	
Rewards Center Activity*	0
Rewards Center Balance	86,481

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	3,953	27,572
25% Monthly Bonus	988	6,892
Total Earned	**4,941**	**34,464**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/06	07/05	9996	ASSN *ORDER 888-777-7077 NC	$340.00	
07/19	07/18	9275	NORTHWESTERN ENE 888-467-2669 SD	$264.11	
07/19	07/18	3079	NORTHWESTERN ENE 888-467-2669 SD	$1,191.10	
07/19	07/18	7233	NORTHWESTERN ENE 888-467-2669 SD	$256.98	
07/19	07/18	1995	NORTHWESTERN ENE 888-467-2669 SD	$217.78	
07/19	07/18	6083	NORTHWESTERN ENE 888-467-2669 SD	$386.36	
07/19	07/18	2868	NORTHWESTERN ENE 888-467-2669 SD	$192.56	
07/19	07/18	1216	LOCALIZE -REALITYSIGNL SYDNEY SOUTH AU	$1,104.00	
				$3,952.89	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
07/18	07/16	0057	PAYMENT THANK YOU	$2,739.56CR	

Continued on Next Page

July 2023 Statement 06/23/2023 - 07/21/2023
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Fees		
07/19	07/18	1216	FRGN TRANS FEE-LOCALIZE -REALITYSIGNL SY	$22.08	
			TOTAL FEES FOR THIS PERIOD	**$22.08**	
				$2,717.48CR	

2023 Totals Year-to-Date

Total Fees Charged in 2023	$22.08
Total Interest Charged in 2023	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	19.99%	
**PURCHASES	$3,974.97	$0.00	YES	$0.00	19.99%	
**ADVANCES	$0.00	$0.00	YES	$0.00	28.99%	

Contact Us

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

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

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

Online
myaccountaccess.com

End of Statement

Christopherson, Kelly

From:	AICPA & CIMA Service <noreply@e2.aicpa-cima.com>
Sent:	Wednesday, July 5, 2023 3:26 PM
To:	Christopherson, Kelly
Subject:	[EXT] INV31439686 order confirmation

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

To view this email as a web page, go here.

AICPA & CIMA
Together as the Association of International Certified Professional Accountants

Kelly,

Thank you! We've received your order, which is outlined below:

Product Purchased:

- AICPA Membership - Regular - $340
- Total Price - $340

Invoice number:	INV31439686
Order date:	2023-07-05
Term dates:	08/01/2023 - 07/31/2024
Billing address:	, , 1710 Riverview Dr, , 57350-4206, Huron, SD, US,
Shipping address:	1710 Riverview Dr, , 57350-4206, Huron, SD, US
Payment method:	CreditCard
Membership type:	AICPA Membership - Regular
Last four digits card number:	8192

Log in to your **account** to access your purchased products under **My Purchases** and download your receipt.

If you have additional questions or need assistance, **visit our help page** and select the chat icon or access other contact information and other contact information.

Credit Card

Kelly
Christopherson
Log out

Code
10-2529-000-640

$340

Congratulations, Kelly!
Your AICPA membership has been renewed.

Choose your member benefits from our AICPA Benefits Portal

Go now

Access your benefits

Go now

Set your Marketing preferences

Go now →

Set your content and topical interest

Go now →

Thank you for your purchase. A confirmation email is on its way to kelly.christopherson@k12.sd.us. Your order details are also available in your purchase history.

To access your subscriptions, logout first and log in again.

Give feedback

Order confirmed

Order date: Jul 05, 2023

Order number: 21688588430347

Thank you for your order! A confirmation email with your receipt is on its way to kelly.christopherson@k12.sd.us.
ıd your order details are available in your purchase history.

Your order

AICPA Membership - Regular

$340.00

AICPA Membership - Regular

Product #	MEMREGSC22
Format	Membership
Expires	Aug 01, 2024

Access Now

Subtotal	$340.00
Sales Tax	$0.00
Total	$340.00

Your order summary

Billing address:

1710 Riverview Dr
Huron, SD 57350-4206
USA

Shipping address:

1710 Riverview Dr
Huron, SD 57350-4206
USA

Have a question?

We're open Monday through Friday, 9am–6pm ET. Contact us by selecting the chat icon to the right of your screen. You can also call us at 888.777.7077 if you're in the United States or at +1.919.402.4500 if you're anywhere else in the world.

Our guarantee

Every purchase you make from the AICPA & CIMA is safe and secure. We also guarantee 100% customer satisfaction on most of our products. If you're not satisfied with your purchase, please contact us.

Our refund policy

To start the return process, please contact us first. View all products eligible for refunds.

Shipping rates and policies

View your options for U.S and international deliveries.

Give feedback

Review and Confirm

Payment Method VISA ************8192

Payments

Payment Type	Account Number	Payment Amount	Processing fee	Payment Date
Utility Bill or Deposit Payment	2561080-9	$189.81	$2.75	Now (07/18/2023)
Utility Bill or Deposit Payment	2761752-1	$383.61	$2.75	Now (07/18/2023)
Utility Bill or Deposit Payment	2770877-5	$261.36	$2.75	Now (07/18/2023)
Utility Bill or Deposit Payment	2825982-8	$1,188.35	$2.75	Now (07/18/2023)
Utility Bill or Deposit Payment	3031251-6	$254.23	$2.75	Now (07/18/2023)
Utility Bill or Deposit Payment	3137188-3	$215.03	$2.75	Now (07/18/2023)

Payment Amount	Processing Fee	Total Amount
$2,492.39	$16.50	$2,508.89

By clicking the PAY button, you agree to the service fee charged by Paymentus to be added to this payment and authorize the payment.

Back

Pay $2,508.89

Payment Receipt

NorthWestern Energy
Delivering a Bright Future

6 of 6 payment(s) have been accepted.

Payment 1 of 6	
Confirmation #	3120715318
Payment Type	Utility Bill or Deposit Payment
Account #	2561080-9
Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:13 PM
Payment Method	Visa ************8192
Payment Amount	$189.81
Processing Fee	$2.75
Total Amount Charged	$192.56

Payment 2 of 6	
Confirmation #	3120715352
Payment Type	Utility Bill or Deposit Payment
Account #	2761752-1
Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:16 PM
Payment Method	Visa ************8192
Payment Amount	$383.61
Processing Fee	$2.75
Total Amount Charged	$386.36

Payment 3 of 6	
Confirmation #	3120715382
Payment Type	Utility Bill or Deposit Payment
Account #	2770877-5
Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:18 PM
Payment Method	Visa ************8192
Payment Amount	$261.36
Processing Fee	$2.75
Total Amount Charged	$264.11

Payment 4 of 6	
Confirmation #	3120715410
Payment Type	Utility Bill or Deposit Payment
Account #	2825982-8

Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:20 PM
Payment Method	Visa ************8192
Payment Amount	$1,188.35
Processing Fee	$2.75
Total Amount Charged	$1,191.10

Payment 5 of 6	
Confirmation #	3120715398
Payment Type	Utility Bill or Deposit Payment
Account #	3031251-6
Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:22 PM
Payment Method	Visa ************8192
Payment Amount	$254.23
Processing Fee	$2.75
Total Amount Charged	$256.98

Payment 6 of 6	
Confirmation #	3120715446
Payment Type	Utility Bill or Deposit Payment
Account #	3137188-3
Status	Accepted
Payment Date	Jul 18, 2023 – 2:24:24 PM
Payment Method	Visa ************8192
Payment Amount	$215.03
Processing Fee	$2.75
Total Amount Charged	$217.78

Combined Payment Amount Charged	$2,492.39
Combined Total Service Fee	$16.50
Combined Total Amount Charged	$2,508.89

[EXT] Payment Information for NorthWestern Energy

Billpay@paymentus.com <Billpay@paymentus.com>
Tue 7/18/2023 3:24 PM
To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

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

Payment Information for NorthWestern Energy

Dear Customer,
Thank you for recent payment. Your payment was accepted and will post to your NorthWestern Energy account within 3 business days. If you have questions, please call us Monday-Friday, 7:00 a.m.- 6:00 p.m. (local time):Montana and Wyoming: 888-467-2669 South Dakota and Nebraska: 800-245-6977

Confirmation number:	**3120715410**
Payment date:	**Jul 18, 2023**
Payment amount:	**1,188.35**
Processing Fee:	**2.75**
Total amount charged:	**1,191.10**
Payment status:	**ACCEPTED**

Contact Information

Email:	**tiffany.nelson@k12.sd.us**

Account Information

Payment type:	**Utility Bill or Deposit Payment**

Account number:	**2825982-8**
Payment method:	**Credit Card**
Date due:	**Jul 27, 2023**

Payment Method Information

Card type:	**Visa**
Card holder name:	**Kelly Christopherson**

[EXT] Payment Information for NorthWestern Energy

Billpay@paymentus.com <Billpay@paymentus.com>
Tue 7/18/2023 3:24 PM
To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

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

Payment Information for NorthWestern Energy

Dear Customer,
Thank you for recent payment. Your payment was accepted and will post to your NorthWestern Energy account within 3 business days. If you have questions, please call us Monday-Friday, 7:00 a.m.- 6:00 p.m. (local time):Montana and Wyoming: 888-467-2669 South Dakota and Nebraska: 800-245-6977

Confirmation number:	**3120715382**
Payment date:	**Jul 18, 2023**
Payment amount:	**261.36**
Processing Fee:	**2.75**
Total amount charged:	**264.11**
Payment status:	**ACCEPTED**

Contact Information

Email:	**tiffany.nelson@k12.sd.us**

Account Information

Payment type:	**Utility Bill or Deposit Payment**

Account number:	**2770877-5**
Payment method:	**Credit Card**
Date due:	**Jul 26, 2023**

Payment Method Information

Card type:	**Visa**
Card holder name:	**Kelly Christopherson**

[EXT] Payment Information for NorthWestern Energy

Billpay@paymentus.com <Billpay@paymentus.com>
Tue 7/18/2023 3:24 PM
To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

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Payment Information for NorthWestern Energy

Dear Customer,
Thank you for recent payment. Your payment was accepted and will post to your NorthWestern Energy account within 3 business days. If you have questions, please call us Monday-Friday, 7:00 a.m.- 6:00 p.m. (local time):Montana and Wyoming: 888-467-2669 South Dakota and Nebraska: 800-245-6977

Confirmation number:	**3120715446**
Payment date:	**Jul 18, 2023**
Payment amount:	**215.03**
Processing Fee:	**2.75**
Total amount charged:	**217.78**
Payment status:	**ACCEPTED**

Contact Information

Email:	**tiffany.nelson@k12.sd.us**

Account Information

Payment type:	**Utility Bill or Deposit Payment**

Account number:	**3137188-3**
Payment method:	**Credit Card**
Date due:	**Jul 26, 2023**

Payment Method Information

Card type:	**Visa**
Card holder name:	**Kelly Christopherson**

[EXT] Payment Information for NorthWestern Energy

Billpay@paymentus.com <Billpay@paymentus.com>
Tue 7/18/2023 3:24 PM
To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

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

Payment Information for NorthWestern Energy

Dear Customer,
Thank you for recent payment. Your payment was accepted and will post to your NorthWestern Energy account within 3 business days. If you have questions, please call us Monday-Friday, 7:00 a.m.- 6:00 p.m. (local time):Montana and Wyoming: 888-467-2669 South Dakota and Nebraska: 800-245-6977

Confirmation number:	**3120715398**
Payment date:	**Jul 18, 2023**
Payment amount:	**254.23**
Processing Fee:	**2.75**
Total amount charged:	**256.98**
Payment status:	**ACCEPTED**

Contact Information

Email:	**tiffany.nelson@k12.sd.us**

Account Information

Payment type:	**Utility Bill or Deposit Payment**

Account number:	**3031251-6**
Payment method:	**Credit Card**
Date due:	**Jul 26, 2023**

Payment Method Information

Card type:	**Visa**
Card holder name:	**Kelly Christopherson**

[EXT] Payment Information for NorthWestern Energy

Billpay@paymentus.com <Billpay@paymentus.com>
Tue 7/18/2023 3:24 PM

To:Nelson, Tiffany <Tiffany.Nelson@k12.sd.us>

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

Payment Information for NorthWestern Energy

Dear Customer,
Thank you for recent payment. Your payment was accepted and will post to your NorthWestern Energy account within 3 business days. If you have questions, please call us Monday-Friday, 7:00 a.m.- 6:00 p.m. (local time):Montana and Wyoming: 888-467-2669 South Dakota and Nebraska: 800-245-6977

Confirmation number:	**3120715352**
Payment date:	**Jul 18, 2023**
Payment amount:	**383.61**
Processing Fee:	**2.75**
Total amount charged:	**386.36**
Payment status:	**ACCEPTED**

Contact Information

Email:	**tiffany.nelson@k12.sd.us**

Account Information

Payment type:	**Utility Bill or Deposit Payment**

Account number:	**2761752-1**
Payment method:	**Credit Card**
Date due:	**Jul 26, 2023**

Payment Method Information

Card type:	**Visa**
Card holder name:	**Kelly Christopherson**

11 E Park St | Butte, MT 59701-1711 | NorthWesternEnergy.com

NorthWestern Energy
Delivering a Bright Future

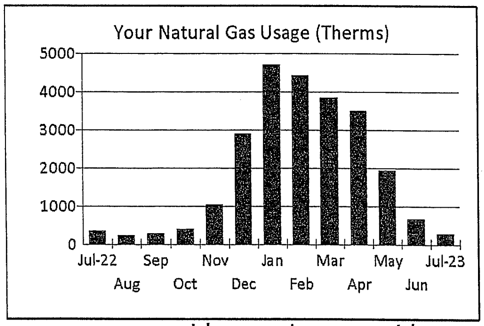
Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 3137188-3
ACCOUNT DESCRIPTION: BUCHANAN
BILLING DATE: July 6, 2023

Service Address: 555 MELLETTE AVE SW GMTR, HURON SD 57350

DUE DATE	TOTAL AMOUNT DUE
July 26, 2023	$ 215.03

Your Natural Gas Usage (Therms)



	Jul 2022	Jun 2023	Jul 2023
Days of Service	29	33	29
Therms Used	336.00	663.00	273.00
Avg. Therms per day	11.6	20.1	9.4
Avg. cost per day	$16.06	$10.30	$7.71
Avg. daily temp (˚F)	70	62	73

ACCOUNT SUMMARY

Previous Balance			$	340.06
Payments Received	June 14, 2023	Thank you	$	(340.06)
Current Charges			$	223.59
Miscellaneous Services			$	(8.56)
Total Amount Due			$	**215.03**

SUMMARY OF CURRENT CHARGES

	Utility Service	TOTAL
Natural Gas Service	$ 215.03	$ 215.03
Total Current Charges	$ 215.03	$ **215.03**

BUDGET BILLING INFORMATION

Due to the type of service for your account, you are not eligible for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

For questions about your bill or service, call NorthWestern Energy at 800-245-6977 (Monday through Friday, 7 a.m.-6 p.m). For information or to make a payment, visit us at: www.northwesternenergy.com.

Please return this portion of your bill with your payment.

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ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
3137188-3	July 26, 2023	$ 215.03	✓

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

Credit Card

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL
#AHSQ SWQX X3 #

HURON SCHOOLS
PO BOX 949

HURON SD 573500949

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NorthWestern Energy
Delivering a Bright Future

Account Number: 3137188-3
Customer Name: HURON SCHOOLS
Service Address: 555 MELLETTE AVE SW GMTR, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day

PAY BY PHONE OPTIONS:

Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263

Customers with unresolved questions or concerns may contact the consumer affairs division of South Dakota Public Utilities Commission at 800-332-1782 or write the PUC at 500 East Capitol Ave, Pierre, SD 57501.

Current Rates Effective 06/01/2023

NATURAL GAS SERVICES

Service Charge	$	150.00
Manufactured Gas Plant Refund	$	(.0172000)

UTILITY SERVICES

GAS SERVICES

Read Dates			Meter Readings		Read	Meter	Conversion	Average	Billed
From	To	Day	Previous	Current	Code	Volume	Pressure	BTU Factor	Therms
05/31/2023	06/29/2023	29	95488.00	95722.00	Actual	234.00	1.0909708	1.070379	273.00

Meter Number: 2040297 **Rate:** 86A1-Gas Contract Sales Service

Customer Charge	$	150.00
Energy Charge	$	18.59
Purch Gas Commodity SD 86 Opt1	$	55.05
Manufactured Gas Plant Refund	$	(4.69)
Balancing Surcharge	$	4.64
Natural Gas Services Total	$	223.59
Reg Asset True Up Rate 86	$	(8.56)
Natural Gas Services Total	$	(8.56)
TOTAL UTILITY SERVICES	**$**	**215.03**

When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.

NorthWestern Energy
Delivering a Bright Future

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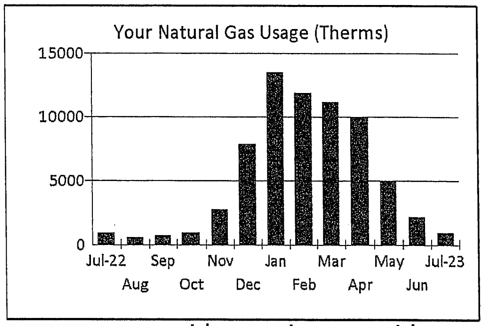
Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 2761752-1
ACCOUNT DESCRIPTION: HIGH SCHOOL
BILLING DATE: July 6, 2023

Service Address: 900 SW 18TH ST, HURON SD 57350

DUE DATE	TOTAL AMOUNT DUE
July 26, 2023	$ 383.61



	Jul 2022	Jun 2023	Jul 2023
Days of Service	29	33	29
Therms Used	884.00	2160.00	955.00
Avg. Therms per day	30.5	65.5	32.9
Avg. cost per day	$33.82	$23.31	$14.05
Avg. daily temp (˚F)	70	62	73

ACCOUNT SUMMARY

Previous Balance			$	769.35
Payments Received	June 14, 2023	Thank you	$	(769.35)
Current Charges			$	407.43
Miscellaneous Services			$	(23.82)
Total Amount Due			**$**	**383.61**

SUMMARY OF CURRENT CHARGES

	Utility Service		TOTAL
Natural Gas Service	$ 383.61	$	383.61
Total Current Charges	**$ 383.61**	**$**	**383.61**

BUDGET BILLING INFORMATION

Due to the type of service for your account, you are not eligible for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

For questions about your bill or service, call NorthWestern Energy at 800-245-6977 (Monday through Friday, 7 a.m.-6 p.m). For information or to make a payment, visit us at: www.northwesternenergy.com.

Please return this portion of your bill with your payment.

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ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
2761752-1	July 26, 2023	$ 383.61	✓

Credit Card

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL
#AHRW VQWU R1 #

HURON SCHOOLS
PO BOX 949

HURON SD 573500949

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NorthWestern Energy

Delivering a Bright Future

Account Number: 2761752-1
Customer Name: HURON SCHOOLS
Service Address: 900 SW 18TH ST, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day

PAY BY PHONE OPTIONS:

Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263

Customers with unresolved questions or concerns may contact the consumer affairs division of South Dakota Public Utilities Commission at 800-332-1782 or write the PUC at 500 East Capitol Ave, Pierre, SD 57501.

Current Rates Effective 06/01/2023

NATURAL GAS SERVICES

Service Charge	$	150.00
Manufactured Gas Plant Refund	$	(.0172000)

UTILITY SERVICES

GAS SERVICES

Read Dates		Day	Meter Readings		Read	Meter	Conversion	Average	Billed
From	To		Previous	Current	Code	Volume	Pressure	BTU Factor	Therms
05/31/2023	06/29/2023	29	199314.00	200132.00	Actual	818.00	1.0909708	1.070379	955.00

Meter Number: 2040980 **Rate:** 86A1-Gas Contract Sales Service

Customer Charge	$	150.00
Energy Charge	$	65.04
Purch Gas Commodity SD 86 Opt1	$	192.59
Manufactured Gas Plant Refund	$	(16.43)
Balancing Surcharge	$	16.23
Natural Gas Services Total	$	407.43
Reg Asset True Up Rate 86	$	(23.82)
Natural Gas Services Total	$	(23.82)
TOTAL UTILITY SERVICES	**$**	**383.61**

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NorthWestern Energy
Delivering a Bright Future

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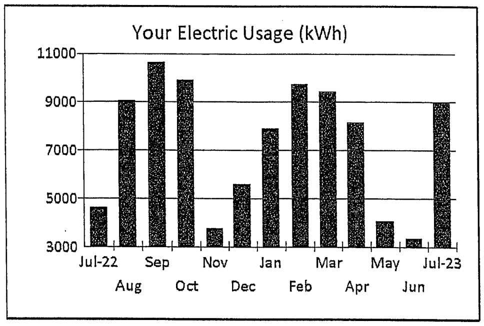
Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 2825982-8
ACCOUNT DESCRIPTION: TAC
BILLING DATE: July 7, 2023

Service Address: 716 SW NEBRASKA AVE, HURON SD 57350



	Jul 2022	Jun 2023	Jul 2023
Days of Service	29	33	29
kWh Used	4640	3360	9000
Avg. kWh per day	160.0	101.8	310.3
Avg. cost per day	$27.55	$18.04	$40.98
Avg. daily temp (˚F)	70	62	73

DUE DATE	TOTAL AMOUNT DUE
July 27, 2023	$ 1,188.35

ACCOUNT SUMMARY

Previous Balance			$	595.16
Payments Received	June 14, 2023	Thank you	$	(595.16)
Current Charges			$	1,188.35
Total Amount Due			$	**1,188.35**

SUMMARY OF CURRENT CHARGES

	Utility Service	TOTAL
Electric Service	$ 1,188.35	$ 1,188.35
Total Current Charges	**$ 1,188.35**	**$ 1,188.35**

BUDGET BILLING INFORMATION

BUDGET BILLING -- PAY THE SAME AMOUNT EACH MONTH

If you were to go on budget billing next month, your approximate monthly budget billing amount would be $991.00. Your account must be current and in good standing to qualify for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

For questions about your bill or service, call NorthWestern Energy at 800-245-6977 (Monday through Friday, 7 a.m.-6 p.m). For information or to make a payment, visit us at: www.northwesternenergy.com.

Please return this portion of your bill with your payment.

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ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
2825982-8	July 27, 2023	$ 1,188.35	✓

Credit Card

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL *AUTO**SCH 5-DIGIT 57386
#AHRX RUYX R8 # 1739 12
HURON SCHOOLS
PO BOX 949
HURON SD 573500949

0000 00000000 28259828 0000118835

NorthWestern Energy
Delivering a Bright Future

Account Number: 2825982-8
Customer Name: HURON SCHOOLS
Service Address: 716 SW NEBRASKA AVE, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day
PAY BY PHONE OPTIONS:
Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263
Customers with unresolved questions or concerns may contact the consumer affairs division of South Dakota Public Utilities Commission at 800-332-1782 or write the PUC at 500 East Capitol Ave, Pierre, SD 57501.

UTILITY SERVICES

ELECTRIC SERVICES

Read Dates			kWh Meter Readings		Read	Meter	Billed	Demand	Demand
From	To	Days	Previous	Current	Code	Mult	kWh	Read	Usage
05/31/2023	06/29/2023	29	5555.00	5780.00	Actual	40	9000	0.697	27.88

Meter Reading		Read	Meter		
Previous	Current	Code	Mult	KVR Usage	Power Factor
3343.00	3571.00	Actual	40	9120.00	0.7024085

Meter Number: 2000033525

Rate: 33-Elec Commercial Service

Energy Charge	$	470.16
Elec Fuel Purchase Power	$	192.51
Demand Charge	$	388.65
Power Factor Charge	$	137.03
Electric Services Total	$	1,188.35
TOTAL UTILITY SERVICES	**$**	**1,188.35**

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NorthWestern Energy
Delivering a Bright Future

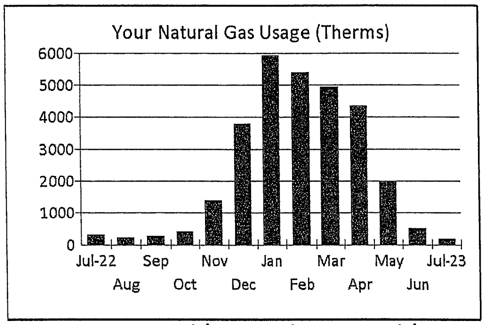
11 E Park St | Butte, MT 59701-1711 | NorthWesternEnergy.com

Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 2561080-9
ACCOUNT DESCRIPTION: ARENA
BILLING DATE: July 6, 2023

Service Address: SW 5TH ILLINOIS AVE, HURON SD 57350

DUE DATE	TOTAL AMOUNT DUE
July 26, 2023	$ 189.81



	Jul 2022	Jun 2023	Jul 2023
Days of Service	29	33	29
Therms Used	315.00	517.00	187.00
Avg. Therms per day	10.9	15.7	6.4
Avg. cost per day	$15.38	$9.04	$6.91
Avg. daily temp (˚F)	70	62	73

ACCOUNT SUMMARY

Previous Balance			$	298.27
Payments Received	June 14, 2023	Thank you	$	(298.27)
Current Charges			$	200.42
Miscellaneous Services			$	(10.61)
Total Amount Due			**$**	**189.81**

SUMMARY OF CURRENT CHARGES

	Utility Service	TOTAL
Natural Gas Service	$ 189.81	$ 189.81
Total Current Charges	**$ 189.81**	**$ 189.81**

BUDGET BILLING INFORMATION

Due to the type of service for your account, you are not eligible for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

For questions about your bill or service, call NorthWestern Energy at 800-245-6977 (Monday through Friday, 7 a.m.-6 p.m). For information or to make a payment, visit us at: www.northwesternenergy.com.

Please return this portion of your bill with your payment.

0000000029827 0000000020042 0000000018981

ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
2561080-9	July 26, 2023	$ 189.81	✓

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

Credit Card

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL
#AHRU VQPX P9 #

HURON SCHOOLS
PO BOX 949

HURON SD 573500949

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NorthWestern Energy
Delivering a Bright Future

Account Number: 2561080-9
Customer Name: HURON SCHOOLS
Service Address: SW 5TH ILLINOIS AVE, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day

PAY BY PHONE OPTIONS:

Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263

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Current Rates Effective 06/01/2023

NATURAL GAS SERVICES

Service Charge	$	150.00
Manufactured Gas Plant Refund	$	(.0172000)

UTILITY SERVICES

GAS SERVICES

Read Dates			Meter Readings		Read	Meter	Conversion	Average	Billed
From	To	Day	Previous	Current	Code	Volume	Pressure	BTU Factor	Therms
05/31/2023	06/29/2023	29	5709.00	5844.00	Actual	135.00	1.2946367	1.070379	187.00

Meter Number: 2023215 **Rate:** 86A1-Gas Contract Sales Service

Customer Charge	$	150.00
Energy Charge	$	12.74
Purch Gas Commodity SD 86 Opt1	$	37.71
Manufactured Gas Plant Refund	$	(3.21)
Balancing Surcharge	$	3.18
Natural Gas Services Total	$	200.42
Reg Asset True Up Rate 86	$	(10.61)
Natural Gas Services Total	$	(10.61)
TOTAL UTILITY SERVICES	**$**	**189.81**

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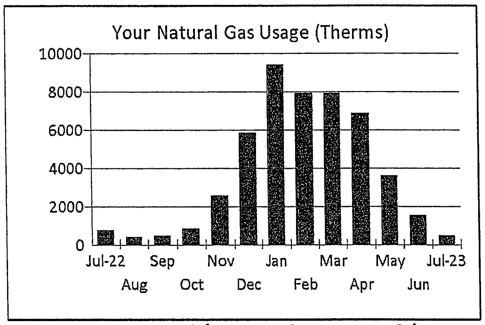
NorthWestern Energy
Delivering a Bright Future

Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 2770877-5
ACCOUNT DESCRIPTION: MIDDLE SCHOOL
BILLING DATE: July 6, 2023

Service Address: 1045 SW 18TH ST, HURON SD 57350

DUE DATE	TOTAL AMOUNT DUE
July 26, 2023	$ 261.36



	Jul 2022	Jun 2023	Jul 2023
Days of Service	29	33	29
Therms Used	742.00	1530.00	475.00
Avg. Therms per day	25.6	46.4	16.4
Avg. cost per day	$29.22	$17.84	$9.59
Avg. daily temp (˚F)	70	62	73

ACCOUNT SUMMARY

Previous Balance			$	588.74
Payments Received	June 14, 2023	Thank you	$	(588.74)
Current Charges			$	278.05
Miscellaneous Services			$	(16.69)
Total Amount Due			**$**	**261.36**

SUMMARY OF CURRENT CHARGES

	Utility Service	TOTAL
Natural Gas Service	$ 261.36	$ 261.36
Total Current Charges	**$ 261.36**	**$ 261.36**

BUDGET BILLING INFORMATION

Due to the type of service for your account, you are not eligible for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

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Please return this portion of your bill with your payment.

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ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
2770877-5	July 26, 2023	$ 261.36	

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

Credit Card

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL
#AHRW WPXW W5 #

HURON SCHOOLS
PO BOX 949

HURON SD 573500949

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NorthWestern Energy
Delivering a Bright Future

Account Number: 2770877-5
Customer Name: HURON SCHOOLS
Service Address: 1045 SW 18TH ST, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day

PAY BY PHONE OPTIONS:

Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263

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Current Rates Effective 06/01/2023

NATURAL GAS SERVICES

Service Charge	$	150.00
Manufactured Gas Plant Refund	$	(.0172000)

UTILITY SERVICES

GAS SERVICES

Read Dates		Day	Meter Readings		Read Code	Meter Volume	Conversion Pressure	Average BTU Factor	Billed Therms
From	To		Previous	Current					
05/31/2023	06/29/2023	29	103343.00	103750.00	Actual	407.00	1.0909708	1.070379	475.00

Meter Number: 2040882 **Rate:** 86A1-Gas Contract Sales Service

Customer Charge	$	150.00
Energy Charge	$	32.35
Purch Gas Commodity SD 86 Opt1	$	95.80
Manufactured Gas Plant Refund	$	(8.17)
Balancing Surcharge	$	8.07
Natural Gas Services Total	$	278.05
Reg Asset True Up Rate 86	$	(16.69)
Natural Gas Services Total	$	(16.69)
TOTAL UTILITY SERVICES	**$**	**261.36**

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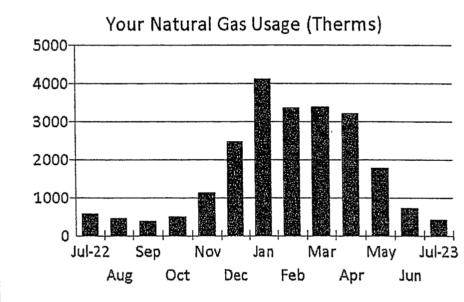
NorthWestern Energy
Delivering a Bright Future

Customer Service: 800-245-6977

CUSTOMER: HURON SCHOOLS
ACCOUNT NUMBER: 3031251-6
ACCOUNT DESCRIPTION: MADISON
BILLING DATE: July 6, 2023

Service Address: 1660 SE IDAHO AVE GAS, HURON SD 57350

DUE DATE	TOTAL AMOUNT DUE
July 26, 2023	$ 254.23



	Jul 2022	Jun 2023	Jul 2023
Days of Service	33	33	29
Therms Used	562.00	721.00	414.00
Avg. Therms per day	17.0	21.8	14.3
Avg. cost per day	$20.13	$10.95	$9.02
Avg. daily temp (˚F)	69	62	73

ACCOUNT SUMMARY

Previous Balance			$	361.40
Payments Received	June 14, 2023	Thank you	$	(361.40)
Current Charges			$	261.58
Miscellaneous Services			$	(7.35)
Total Amount Due			$	**254.23**

SUMMARY OF CURRENT CHARGES

	Utility Service	TOTAL
Natural Gas Service	$ 254.23	$ 254.23
Total Current Charges	$ **254.23**	$ **254.23**

BUDGET BILLING INFORMATION

Due to the type of service for your account, you are not eligible for budget billing.

IMPORTANT ACCOUNT INFORMATION

MESSAGE BOARD

For questions about your bill or service, call NorthWestern Energy at 800-245-6977 (Monday through Friday, 7 a.m.-6 p.m). For information or to make a payment, visit us at: www.northwesternenergy.com.

Please return this portion of your bill with your payment.

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ACCOUNT NUMBER	DUE DATE	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
3031251-6	July 26, 2023	$ 254.23	

A late fee of $2.00 plus 1% of the unpaid utility balance will be assessed if not paid by due date.

Credit Card

NORTHWESTERN ENERGY
BUTTE, MT 59707-0001

#BWNKJDL
#AHSP SQRU Q6 #

HURON SCHOOLS
PO BOX 949

HURON SD 573500949

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NorthWestern Energy
Delivering a Bright Future

Account Number: 3031251-6
Customer Name: HURON SCHOOLS
Service Address: 1660 SE IDAHO AVE GAS, HURON SD 57350

NorthWestern Energy: 800-245-6977
Customer Service: (M-F 7 AM - 6 PM)
and Emergencies 24 hours a day

PAY BY PHONE OPTIONS:

Checking, Savings, Credit or Debit Card:
English: 833-970-2262
Spanish: 833-970-2263

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Current Rates Effective 06/01/2023

NATURAL GAS SERVICES

Service Charge	$	150.00
Manufactured Gas Plant Refund	$	(.0172000)

UTILITY SERVICES

GAS SERVICES

Read Dates			Meter Readings		Read	Meter	Conversion	Average	Billed
From	To	Day	Previous	Current	Code	Volume	Pressure	BTU Factor	Therms
05/30/2023	06/28/2023	29	25307.00	25661.00	Actual	354.00	1.0909708	1.070758	414.00

Meter Number: 2023077 **Rate:** 86A1-Gas Contract Sales Service

Customer Charge	$	150.00
Energy Charge	$	28.20
Purch Gas Commodity SD 86 Opt1	$	83.46
Manufactured Gas Plant Refund	$	(7.12)
Balancing Surcharge	$	7.04
Natural Gas Services Total	$	261.58
Reg Asset True Up Rate 86	$	(7.35)
Natural Gas Services Total	$	(7.35)
TOTAL UTILITY SERVICES	**$**	**254.23**

When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction.

Invoice #1689685924

Date: 18/07/2023

Localizer.co
Level 9, 17-19 Bridge Street
Sydney, NSW, 2000
Australia
80 111 256 896

To
Huron School District

Title	Amount
1 × Professional - Annual (at $1,104.00 / year)	$1104.00
Total	**$1104.00**
Applied balance	**$0.00**
Amount Due	**$1104.00**

Attachment "B"

Impress Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87609	07/06/2023				002075	CHESTERMAN COMPANY	22.05
87610	07/06/2023				015382	RANDY MARSO	3,100.00
87611	07/06/2023				011163	HAMPTON INN	1,220.94
87612	07/06/2023				005809	LODGE AT DEADWOOD	298.00
87613	07/06/2023				006242	MIDCONTINENT COMMUNICATIONS	125.45
87614	07/06/2023				006700	NORTHWESTERN ENERGY	2,272.60
87615	07/06/2023				014828	QUINN REILLY	189.65
87616	07/06/2023				015383	JESSICA ROONEY	4,000.00
87617	07/06/2023				014925	RALYNA SCHILLING	1,461.69
87618	07/06/2023				010025	UNITED PARCEL SERVICE	15.16
87712	07/13/2023				013634	KATHIE BOSTROM	318.20
87713	07/13/2023				001619	BUREAU OF ADMINISTRATION	15.18
87714	07/13/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
87715	07/13/2023				004441	HURON CLINIC FOUNDATION, LTD	220.00
87716	07/13/2023				014176	JOLENE KONECHNE	22.23
87717	07/13/2023				006242	MIDCONTINENT COMMUNICATIONS	2,202.77
87718	07/13/2023				014802	AARON MUDGE	110.00
87719	07/13/2023				007874	SASD	778.00
87720	07/13/2023				010010	SDACTE	425.00
87721	07/13/2023				007856	SDN COMMUNICATIONS	595.12
87722	07/20/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
87723	07/25/2023				010972	ASB WORKERS' COMP. FUND	360.00
87724	07/25/2023				003908	GEOTEK ENGINEERING	572.50
87725	07/25/2023				006242	MIDCONTINENT COMMUNICATIONS	461.88
87726	07/25/2023				006700	NORTHWESTERN ENERGY	29,725.92
87727	07/25/2023				010850	LINDA PIETZ	161.04
87728	07/25/2023				007874	SASD	180.00
87729	07/25/2023				015385	SHWE AYE THA	25.00
87730	07/25/2023				012498	US BANK VOYAGER FLEET SYSTEMS	164.13
87731	07/27/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
87732	07/27/2023				015317	VENTURE COMMUNICATIONS	222.14
87733	08/01/2023				014336	ARROWWOOD RESORT	232.90
87734	08/01/2023				014779	BMI	975.01
87735	08/01/2023				012275	LINDSEY BREWER	1,922.00
87736	08/01/2023				002075	CHESTERMAN COMPANY	60.00
87737	08/01/2023				002230	CREATIVE PRINTING COMPANY	234.40
87738	08/01/2023				012288	JOHN HALBKAT	46.72
87739	08/01/2023				012999	MG OIL COMPANY	3,072.38
87740	08/01/2023				006700	NORTHWESTERN ENERGY	1,894.57
87741	08/01/2023				007874	SASD	935.00
87742	08/01/2023				014925	RALYNA SCHILLING	1,545.53
87743	08/01/2023				012938	WASTE MANAGEMENT CORPORATE SVCS	346.57
87744	08/03/2023				013123	AT & T MOBILITY	43.23
87745	08/03/2023				013175	CENTURY LINK	230.01
87746	08/03/2023				002075	CHESTERMAN COMPANY	17.40
87747	08/03/2023				002537	DAKOTA WATER SOFTENING INC.	252.00
87748	08/03/2023				010830	AMANDA DEJONG	68.38
87749	08/03/2023				010947	DIV OF CRIMINAL INVESTIGATION	86.50
87750	08/03/2023				011051	BRANDI FITZGERALD	70.56
87751	08/03/2023				012288	JOHN HALBKAT	568.56
87752	08/03/2023				004441	HURON CLINIC FOUNDATION, LTD	110.00
87753	08/03/2023				014176	JOLENE KONECHNE	17.84
87754	08/03/2023				006242	MIDCONTINENT COMMUNICATIONS	1,319.00
87755	08/03/2023				015238	Travis Peterson	41.07
87756	08/03/2023				010850	LINDA PIETZ	53.67
87757	08/03/2023				014575	DANIELLE RADKE	20.52
87758	08/03/2023				010668	SARAH RUBISH	75.00
87759	08/03/2023				014925	RALYNA SCHILLING	930.92

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
87760	08/03/2023				010945	AMY SCHOENFELDER	77.50
87761	08/03/2023				010271	BRENDA SNYDER	54.14
87762	08/03/2023				014579	PATRICIA WEHRMANN	55.20
87763	08/08/2023				013737	TIM BALTZER	159.12
87764	08/08/2023				011339	ANGIE BOETEL	222.97
87765	08/08/2023				010112	MITCH GAFFER	111.43
87766	08/08/2023				015085	TIM GOLDAMMER	139.08
87767	08/08/2023				012288	JOHN HALBKAT	20.16
87768	08/08/2023				014973	ANGEL HOVDE	232.38
87769	08/08/2023				014004	DOUG LUTZ	152.04
87770	08/08/2023				014924	JEFF SAHLI	200.78
87771	08/08/2023				011231	SD MOTOR VEHICLE DIVISION	16.20
87772	08/08/2023				013719	DAN THIELSEN	164.06
87773	08/08/2023				014592	STEPHANIE TSCHETTER	68.13
87774	08/08/2023				011758	WALMART	327.50
87775	08/08/2023				014172	SAVANNA WILLIAMS	168.36

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	66,776.44
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	66,776.44
	Grand Total:	Void Total:	0.00	Total without Voids:	66,776.44

Attachment “C”

Custodial Account
Summary Check Register

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
10605	07/18/2023				010830	AMANDA DEJONG			744.55
10606	07/18/2023				015365	HURON SCHOOL DISTRICT FOUNDATION			10,000.00
10607	07/18/2023				007915	HURON SCHOOL NUTRITION PROGRAM			438.02
10608	07/18/2023				014947	WHITNEY REIMER			2,617.11
10609	07/18/2023				012351	SOUTH DAKOTA STATE TREASURER			2,529.92
10610	07/28/2023				008166	SIGNATURE PLUS			591.75
	Check Type Total:		Check			Void Total:	0.00	Total without Voids:	16,921.35
	Checking Account Total:		7			Void Total:	0.00	Total without Voids:	16,921.35
			Grand Total:			Void Total:	0.00	Total without Voids:	16,921.35

Attachment "D"

Financial Reports

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

Huron School District
Insurance and Flex Account

July-2023

American Bank & Trust

		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**6/30/2023**	**265,904.77**	**8,612.90**	**68.21**	**785.25**	**10,377.56**	**3,082.93**		**288,831.62**
RECEIPTS									
Premiums		252,961.42							
2021 Flex Refund									
Flex						9,685.90	361.00		
Life				1,505.98					
Loan									
Interest									
Optional Life		622.05			718.66				
TOTAL RECEIPTS		253,583.47	0.00	1,505.98	718.66	9,685.90	361.00		265,855.01
DISBURSEMENTS									
ASBSD - health		327,846.05							
Flex Claims						8,174.12			
Flex Fee									
Flex Initial Fund									
Life				1,505.98					
Optional Life					903.18				
Dental			2,888.30						
TOTAL DISBURSEMENTS		327,846.05	2,888.30	1,505.98	903.18	8,174.12	0.00		341,317.63
									213,369.00
BALANCE	**7/31/2023**	**191,642.19**	**5,724.60**	**68.21**	**600.73**	**11,889.34**	**3,443.93**	**0.00**	**213,369.00**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
July 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 14,883.59	$ 2,125.00	$ 105.60	$ 16,902.99
Class of 2024	$ 5,115.10	$ 562.90		$ 5,678.00
Class of 2025	$ 2,803.72	$ 505.00		$ 3,308.72
Class of 2026	$ 521.29	$ 1,920.00		$ 2,441.29
Student Council	$ 23,647.78		$ 77.20	$ 23,570.58
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ 1,656.21			$ 1,656.21
FFA	$ 9,969.24		$ 1,342.41	$ 8,626.83
German	$ 13,980.55	$ 205.00	$ 155.32	$ 14,030.23
H Club	$ 15,376.37			$ 15,376.37
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ -			$ -
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 1,445.89	$ 990.00		$ 2,435.89
Music Scholarships	$ -			$ -
Band	$ 107.99	$ 2,381.00	$ 54.32	$ 2,434.67
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	$ 1,406.00		$ 9,197.44
Nat'l Honor Society	$ 2,946.25		$ 89.90	$ 2,856.35
Drama	$ 1,596.09		$ 10.25	$ 1,585.84
AP	$ 826.62			$ 826.62
Scholarship Fund	$ -			$ -
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 1,591.00			$ 1,591.00
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,648.99			$ 1,648.99
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 3,852.76			$ 3,852.76
Video Productions	$ 294.06			$ 294.06
Sunshine Club	$ 720.25			$ 720.25
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 300.84			$ 300.84
TOTAL HIGH SCHOOL	**$ 144,288.09**	**$ 10,094.90**	**$ 1,835.00**	**$ 152,547.99**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
July 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 11,485.60	$ 278.62	$ 410.78	$ 11,353.44
Vocal	$ 812.49		$ 26.27	$ 786.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 6,675.22		$ 24.00	$ 6,651.22
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 998.66		$ 744.55	$ 254.11
Destination Imagination	$ 35,903.04	$ 1,853.00	$ 310.77	$ 37,445.27
Kindness Club	$ 2,629.29	$ 207.96	$ 25.00	$ 2,812.25
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 2,513.68			$ 2,513.68
TOTAL MIDDLE SCHOOL	**$ 67,909.28**	**$ 2,339.58**	**$ 1,541.37**	**$ 68,707.49**
ATHLETIC CLUBS				
High School Football	$ 12,769.33	$ 400.00	$ 698.05	$ 12,471.28
High School Volleyball	$ 7,145.83		$ 225.78	$ 6,920.05
High School Gymnastics	$ 919.20			$ 919.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 3,346.77		$ 591.75	$ 2,755.02
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 4,343.66			$ 4,343.66
Cross Country	$ 1,549.15			$ 1,549.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 3,185.75			$ 3,185.75
Sideline Cheerleaders	$ 726.13			$ 726.13
Cheer/Dance	$ 5,477.58	$ 2,180.00	$ 2,660.34	$ 4,997.24
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 41,232.44**	**$ 2,580.00**	**$ 4,175.92**	**$ 39,636.52**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,278.49			$ 1,278.49
SPED Accounts	$ 16,239.14		$ 65.74	$ 16,173.40
Buchanan Elementary	$ 16,744.63			$ 16,744.63
Madison PTO	$ 2,754.18	$ 8.20	$ 16.38	$ 2,746.00
Washington Elementary	$ 3,443.27			$ 3,443.27
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 1,308.00			$ 1,308.00
Washington PTO	$ 8,452.03		$ 286.93	$ 8,165.10
Post Prom Committee	$ 8,208.13			$ 8,208.13
Huron School District Fdn	$ 14,332.47	$ 8,090.00	$ 10,061.82	$ 12,360.65
HSDF Golf Tournament	$ -	$ -		$ -
Interest Earned	$ 10,076.86	$ 759.25		$ 10,836.11
TOTAL OTHER ACCOUNTS	**$ 88,428.10**	**$ 8,857.45**	**$ 10,430.87**	**$ 86,854.68**
MONTH TO DATE	$ 341,857.91	$ 23,871.93	$ 17,983.16	$ 347,746.68

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
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
Fund Balance				
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

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,049,250.53	264,550.05	5,313,800.58
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	0.00	(243,140.26)	(243,140.26)
10 140	DUE FROM STATE GOVERNMENT	0.00	(735,242.60)	(735,242.60)
10 192	PREPAID WORKERS COMP. EXP.	(7,058.93)	99,316.00	92,257.07
	Current Assets Subtotal:	7,198,268.48	(614,516.81)	6,583,751.67
Other Assets				
10 390	BUDGETED REVENUE	0.00	26,578,000.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	0.00	(1,666,806.22)	(1,666,806.22)
	Other Assets Subtotal:	0.00	24,911,193.78	24,911,193.78
	Total Assets and Deferred Outflows of Resources:	7,198,268.48	24,296,676.97	31,494,945.45
Current Liabilities				
10 402	ACCOUNTS PAYABLE	176,323.54	178,414.99	354,738.53
10 404	CONTRACTS PAYABLE	1,633,735.70	(817,218.59)	816,517.11
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	473,530.25	(234,496.37)	239,033.88
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:	2,283,589.49	(873,299.97)	1,410,289.52
Long-term Liabilities				
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
Other Liabilities				
10 603	ENCUMBRANCES	(61,843.19)	27,841.63	(34,001.56)
10 690	BUDGETED EXPENDITURES	0.00	27,250,000.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	0.00	(1,408,023.06)	(1,408,023.06)
10 694	LESS: ENCUMBRANCE COMMITMENTS	61,843.19	(27,841.63)	34,001.56

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	0.00	25,841,976.94	25,841,976.94
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	0.00	(672,000.00)	(672,000.00)
10 760	UNASSIGNED	2,792,182.11	0.00	2,792,182.11
	Fund Balance Subtotal:	2,792,182.11	(672,000.00)	2,120,182.11
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,198,268.48	24,296,676.97	31,494,945.45

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	3,484,103.02	(1,289,836.11)	2,194,266.91
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:	5,251,589.27	(1,289,836.11)	3,961,753.16
Other Assets				
21 390	BUDGETED REVENUE	0.00	7,681,000.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	0.00	(22,369.41)	(22,369.41)
	Other Assets Subtotal:	0.00	7,658,630.59	7,658,630.59
	Total Assets and Deferred Outflows of Resources:	5,251,589.27	6,368,794.48	11,620,383.75
Current Liabilities				
21 402	ACCOUNTS PAYABLE	815,026.56	(132,910.95)	682,115.61
	Current Liabilities Subtotal:	815,026.56	(132,910.95)	682,115.61
Long-term Liabilities				
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
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(426,624.78)	195,834.69	(230,790.09)
21 690	BUDGETED EXPENDITURES	0.00	8,261,000.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	0.00	(1,179,294.57)	(1,179,294.57)
21 694	LESS: ENCUMBRANCE COMMITMENTS	426,624.78	(195,834.69)	230,790.09
	Other Liabilities Subtotal:	0.00	7,081,705.43	7,081,705.43
Fund Balance				
21 723	CAPITAL OUTLAY	2,669,076.46	0.00	2,669,076.46
21 752	BUDGETED SURPLUS (DEFICIT)	0.00	(580,000.00)	(580,000.00)
	Fund Balance Subtotal:	2,669,076.46	(580,000.00)	2,089,076.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,251,589.27	6,368,794.48	11,620,383.75

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,486,891.52	113,527.96	1,600,419.48
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	(2,433.62)	0.00	(2,433.62)
22 140	DUE FROM STATE GOVERNMENT	0.00	(75,303.68)	(75,303.68)
22 192	PREPAID EXPENSES	(2,069.02)	24,728.85	22,659.83
	Current Assets Subtotal:	2,510,751.93	62,953.13	2,573,705.06
Other Assets				
22 390	BUDGETED REVENUE	0.00	6,450,000.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	0.00	(290,514.20)	(290,514.20)
	Other Assets Subtotal:	0.00	6,159,485.80	6,159,485.80
	Total Assets and Deferred Outflows of Resources:	2,510,751.93	6,222,438.93	8,733,190.86
Current Liabilities				
22 402	ACCOUNTS PAYABLE	6,105.35	17,507.99	23,613.34
22 404	CONTRACTS PAYABLE	282,162.62	(141,333.47)	140,829.15
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
22 457	MISC DEDUCTS PAYABLE	79,350.07	(39,153.85)	40,196.22
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:	367,618.04	(162,979.33)	204,638.71
Long-term Liabilities				
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
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	0.00	(2,333.93)
22 690	BUDGETED EXPENDITURES	0.00	6,587,000.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	0.00	(64,581.74)	(64,581.74)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	0.00	2,333.93
	Other Liabilities Subtotal:	0.00	6,522,418.26	6,522,418.26
Fund Balance				
22 724	SPECIAL EDUCATION	1,114,770.84	0.00	1,114,770.84
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	(137,000.00)	(137,000.00)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Fund Balance Subtotal:	1,114,770.84	(137,000.00)	977,770.84
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,510,751.93	6,222,438.93	8,733,190.86

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,570.10	0.00	3,570.10
	Current Assets Subtotal:	3,570.10	0.00	3,570.10
Other Assets				
25 390	BUDGETED REVENUE	0.00	5,000.00	5,000.00
	Other Assets Subtotal:	0.00	5,000.00	5,000.00
	Total Assets and Deferred Outflows of Resources:	3,570.10	5,000.00	8,570.10
Other Liabilities				
25 690	BUDGETED EXPENDITURES	0.00	5,000.00	5,000.00
	Other Liabilities Subtotal:	0.00	5,000.00	5,000.00
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,570.10	5,000.00	8,570.10

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	419,344.76	7,725.06	427,069.82
32 104	CASH WITH FISCAL AGENT	15,376,101.67	0.00	15,376,101.67
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:	16,444,791.85	7,725.06	16,452,516.91
Other Assets				
32 390	BUDGETED REVENUE	0.00	1,423,000.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	0.00	(7,725.06)	(7,725.06)
	Other Assets Subtotal:	0.00	1,415,274.94	1,415,274.94
	Total Assets and Deferred Outflows of Resources:	16,444,791.85	1,423,000.00	17,867,791.85
Long-term Liabilities				
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
Other Liabilities				
32 690	BUDGETED EXPENDITURES	0.00	1,423,000.00	1,423,000.00
	Other Liabilities Subtotal:	0.00	1,423,000.00	1,423,000.00
Fund Balance				
32 721	DEBT SERVICE	15,795,446.43	0.00	15,795,446.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,795,446.43	0.00	15,795,446.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	16,444,791.85	1,423,000.00	17,867,791.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	679,850.16	(76,255.73)	603,594.43
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	(1,129.32)	0.00	(1,129.32)
51 130	DUE FROM OTHER FUND	(280.39)	0.00	(280.39)
51 140	DUE FROM FED.GOVERNMENT	232,683.78	(42,516.23)	190,167.55
51 170	INVENTORY-SUPPLIES/PAPER	16,018.78	1,028.15	17,046.93
51 171	FOOD INVENTORY	28,549.37	17,333.72	45,883.09
51 172	COMMODITIES INVENTORY	11,377.74	0.00	11,377.74
51 192	PREPAID EXP-WORKMEN COMP.	(2,894.94)	23,043.22	20,148.28
	Current Assets Subtotal:	965,395.09	(77,366.87)	888,028.22
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	909,707.10	0.00	909,707.10
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(500,924.28)	0.00	(500,924.28)
51 209	ACCUM DEPR-FEDERAL	(21,471.66)	0.00	(21,471.66)
	Long-term Assets Subtotal:	432,569.52	0.00	432,569.52
Other Assets				
51 390	BUDGETED REVENUE	0.00	2,455,000.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	0.00	(49,459.60)	(49,459.60)
	Other Assets Subtotal:	0.00	2,405,540.40	2,405,540.40
	Total Assets and Deferred Outflows of Resources:	1,397,964.61	2,328,173.53	3,726,138.14
Current Liabilities				
51 402	ACCOUNTS PAYABLE	101,117.24	(70,632.35)	30,484.89
51 404	CONTRACTS PAYABLE	15,455.37	0.00	15,455.37
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	59.29	0.00	59.29
51 452	RETIREMENT PAYABLE	866.13	0.00	866.13
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	8.66	(4.33)	4.33
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:	118,567.22	(70,636.68)	47,930.54
Long-term Liabilities				
51 475	UNEARNED REVENUE	224,457.45	776.45	225,233.90
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20

Balance Sheet
Period Ending: July 2023
07/2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	265,585.65	776.45	266,362.10
Other Liabilities				
51 690	BUDGETED EXPENDITURES	0.00	2,455,000.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	0.00	(56,966.24)	(56,966.24)
	Other Liabilities Subtotal:	0.00	2,398,033.76	2,398,033.76
Fund Balance				
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	935,107.70	0.00	935,107.70
	Fund Balance Subtotal:	1,013,811.74	0.00	1,013,811.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,397,964.61	2,328,173.53	3,726,138.14

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	286,990.34	(33,176.96)	253,813.38
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,732.14	0.00	1,732.14
53 171	FOOD INVENTORY	4,375.32	1,125.80	5,501.12
53 192	PREPAID EXP-WORKMEN COMP.	688.20	2,010.23	2,698.43
	Current Assets Subtotal:	297,047.00	(30,040.93)	267,006.07
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(39,933.81)	0.00	(39,933.81)
	Long-term Assets Subtotal:	12,328.94	0.00	12,328.94
Other Assets				
53 390	BUDGETED REVENUE	0.00	216,000.00	216,000.00
53 392	LESS: REVENUE RECEIVED	0.00	(597.80)	(597.80)
	Other Assets Subtotal:	0.00	215,402.20	215,402.20
	Total Assets and Deferred Outflows of Resources:	309,375.94	185,361.27	494,737.21
Current Liabilities				
53 402	ACCOUNTS PAYABLE	8.92	1,573.64	1,582.56
53 404	CONTRACTS PAYABLE	12,539.54	0.00	12,539.54
53 410	DUE TO OTHER FUNDS	8,321.30	0.00	8,321.30
53 451	FICA TAX	959.29	0.00	959.29
53 452	RETIREMENT PAYABLE	336.25	0.00	336.25
	Current Liabilities Subtotal:	22,165.30	1,573.64	23,738.94
Other Liabilities				
53 690	BUDGETED EXPENDITURES	0.00	216,000.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	0.00	(32,212.37)	(32,212.37)
	Other Liabilities Subtotal:	0.00	183,787.63	183,787.63
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	287,210.64	0.00	287,210.64
	Fund Balance Subtotal:	287,210.64	0.00	287,210.64
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	309,375.94	185,361.27	494,737.21

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	343,532.91	5,888.76	349,421.67
	Current Assets Subtotal:	343,532.91	5,888.76	349,421.67
Other Assets				
71 392	Less Rev	0.00	(22,871.93)	(22,871.93)
	Other Assets Subtotal:	0.00	(22,871.93)	(22,871.93)
	Total Assets and Deferred Outflows of Resources:	343,532.91	(16,983.17)	326,549.74
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	0.00	(16,983.17)	(16,983.17)
	Other Liabilities Subtotal:	0.00	(16,983.17)	(16,983.17)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,532.91	0.00	343,532.91
	Fund Balance Subtotal:	343,532.91	0.00	343,532.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	343,532.91	(16,983.17)	326,549.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	140,960.50	0.00	140,960.50
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	282,480.01	0.00	282,480.01
	Total Assets and Deferred Outflows of Resources:	282,480.01	0.00	282,480.01
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	282,480.01	0.00	282,480.01
	Fund Balance Subtotal:	282,480.01	0.00	282,480.01
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	282,480.01	0.00	282,480.01

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,944,123.38	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	812,265.59	0.00	812,265.59
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:	40,014,682.52	0.00	40,014,682.52
	Total Assets and Deferred Outflows of Resources:	40,014,682.52	0.00	40,014,682.52
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	40,014,682.52	0.00	40,014,682.52
	Fund Balance Subtotal:	40,014,682.52	0.00	40,014,682.52
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	40,014,682.52	0.00	40,014,682.52

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	30,094.94	30,094.94	0.62	4,813,905.06
10 1111	MOBILE HOME TAXES	50,000.00	735.85	735.85	1.47	49,264.15
10 1120	PRIOR YEARS TAX	80,000.00	2,230.30	2,230.30	2.79	77,769.70
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	20,000.00	576.43	576.43	2.88	19,423.57
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	185.00	185.00	0.62	29,815.00
10 1510	INTEREST EARNED	243,000.00	19,736.68	19,736.68	8.12	223,263.32
10 1710	ADMISSIONS	70,000.00	0.00	0.00	0.00	70,000.00
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	0.00	0.00	20,000.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	375.00	375.00	1.39	26,625.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	0.00	0.00	70,000.00
10 1992	MISCELLANEOUS	50,000.00	153.92	153.92	0.31	49,846.08
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	900.00	900.00	15.00	5,100.00
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	60,000.00	4,125.00	4,125.00	6.88	55,875.00
10 1997	iPAD INSURANCE FEE	25,000.00	29,626.19	29,626.19	118.50	(4,626.19)
10 2110	COUNTY APPORTIONMENT	240,000.00	12,868.06	12,868.06	5.36	227,131.94
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	3,835.12	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,416,383.00	1,416,383.00	8.32	15,598,617.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	0.00	0.00	0.00	125,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	0.00	0.00	850,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	0.00	0.00	60,000.00
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	0.00	0.00	0.00	80,000.00

Account Number		Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5140		COMP-LOSS OF FIXED ASSET	0.00	144,980.73	144,980.73	0.00	(144,980.73)
10	GENERAL FUND		26,578,000.00	1,666,806.22	1,666,806.22	6.27	24,911,193.78
21	**CAPITAL OUTLAY FUND**						
21 1110		AD VALOREM TAXES	4,161,000.00	20,419.17	20,419.17	0.49	4,140,580.83
21 1111		MOBILE HOME TAXES	25,000.00	449.78	449.78	1.80	24,550.22
21 1120		PRIOR YEARS TAX	40,000.00	1,158.82	1,158.82	2.90	38,841.18
21 1190		PENALTIES & INTEREST	10,000.00	341.64	341.64	3.42	9,658.36
21 1950		UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151		FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00	25,000.00
21 4191 080		ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21	CAPITAL OUTLAY FUND		7,681,000.00	22,369.41	22,369.41	0.29	7,658,630.59
22	**SPECIAL EDUCATION FUND**						
22 1110		AD VALOREM TAXES	2,017,000.00	11,300.66	11,300.66	0.56	2,005,699.34
22 1111		MOBILE HOME TAXES	18,000.00	251.00	251.00	1.39	17,749.00
22 1120		PRIOR YEARS TAX	20,000.00	676.80	676.80	3.38	19,323.20
22 1190		PENALTIES & INTEREST	6,000.00	192.74	192.74	3.21	5,807.26
22 1972		MEDICAID	70,000.00	0.00	0.00	0.00	70,000.00
22 1973		MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	0.00	0.00	13,000.00
22 1992		MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121		EXCEPTIONAL CHILDREN	3,358,000.00	278,093.00	278,093.00	8.28	3,079,907.00
22 4175 901		IDEA PART B-PRIVATE	24,000.00	0.00	0.00	0.00	24,000.00
22 4175 902		IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186		IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	0.00	0.00	15,000.00
22 4187		BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND		6,450,000.00	290,514.20	290,514.20	4.50	6,159,485.80
25	**BUILDING FUND**						
25 1710		ADMISSIONS	5,000.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND		5,000.00	0.00	0.00	0.00	5,000.00
32	**BOND REDEMPTION FUND-ELEMENTARY**						
32 1110		AD VALOREM TAXES	1,420,000.00	7,016.24	7,016.24	0.49	1,412,983.76
32 1111		MOBILE HOME TAXES	0.00	159.82	159.82	0.00	(159.82)
32 1120		PRIOR YEARS' AD VALOREM TAXES	3,000.00	426.91	426.91	14.23	2,573.09
32 1190		PENALTIES AND INTEREST ON TAX	0.00	122.09	122.09	0.00	(122.09)
32	BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	7,725.06	7,725.06	0.54	1,415,274.94
51	**SCHOOL NUTRITION FUND**						
51 1510		INTEREST EARNED	15,000.00	1,519.67	1,519.67	10.13	13,480.33
51 1610		STUDENT LUNCH SALES	450,000.00	0.00	0.00	0.00	450,000.00
51 1613		ELEMENTARY MILK SALES	30,000.00	0.00	0.00	0.00	30,000.00
51 1615		STUDENT BREAKFAST	45,000.00	0.00	0.00	0.00	45,000.00
51 1620		ADULT LUNCHES	20,000.00	0.00	0.00	0.00	20,000.00
51 1621		ADULT BREAKFAST	1,000.00	0.00	0.00	0.00	1,000.00
51 1630		HIGH SCHOOL ALA CARTE	50,000.00	0.00	0.00	0.00	50,000.00
51 1631		MS ALA CARTE	70,000.00	0.00	0.00	0.00	70,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1635	SUMMER FEEDING PROGRAM	0.00	432.00	432.00	0.00	(432.00)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	475.88	475.88	1.64	28,524.12
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	0.00	0.00	0.00	1,350,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	0.00	0.00	0.00	200,000.00
51 4813	REVENUE - SUMMER FEEDING	25,000.00	47,032.05	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	0.00	0.00	154,000.00
51	SCHOOL NUTRITION FUND	2,455,000.00	49,459.60	49,459.60	2.01	2,405,540.40
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1510	INTEREST EARNED	5,000.00	577.80	577.80	11.56	4,422.20
53 1611	ARENA SALES	140,000.00	0.00	0.00	0.00	140,000.00
53 1612	STADIUM SALES	20,000.00	0.00	0.00	0.00	20,000.00
53 1660	MISCELLANEOUS SALES	1,000.00	20.00	20.00	2.00	980.00
53	ENTERPRISE FUND	216,000.00	597.80	597.80	0.28	215,402.20
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	22,871.93	22,871.93	0.00	(22,871.93)
71	CUSTODIAL FUND	0.00	22,871.93	22,871.93	0.00	(22,871.93)
Grand Total:		44,808,000.00	2,060,344.22	2,060,344.22	4.60	42,747,655.78

Control Expenditure Report by Function

07/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	3,280.70	3,280.70	0.05	0.00	6,078,419.30
1121	MIDDLE SCHOOL	3,190,000.00	18,315.32	18,315.32	0.78	6,464.45	3,165,220.23
1131	HIGH SCHOOL	3,798,900.00	118,233.51	118,233.51	3.27	5,960.18	3,674,706.31
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	21,489.06	21,489.06	1.61	0.00	1,313,610.94
1273	TITLE I	1,328,200.00	3,674.61	3,674.61	0.28	0.00	1,324,525.39
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	309.58	309.58	0.00	0.00	(309.58)
2122	COUNSELING SERVICES	641,500.00	324.33	324.33	0.05	0.00	641,175.67
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	290.93	290.93	0.00	0.00	(290.93)
2134	NURSE SERVICES	152,900.00	184.85	184.85	0.12	0.00	152,715.15
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,834.35	17,834.35	7.24	535.00	235,430.65
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	293.64	293.64	0.82	0.00	35,406.36
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	0.00	0.00	0.00	0.00	240,000.00
2222	LIBRARY SERVICES	373,000.00	402.07	402.07	0.11	0.00	372,597.93
2227	TECHNOLOGY IN SCHOOL	665,100.00	65,253.14	65,253.14	9.81	0.00	599,846.86
2311	BOARD OF EDUCATION	392,000.00	293,325.10	293,325.10	76.02	4,670.50	94,004.40
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	AUDIT SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	27,495.82	27,495.82	8.81	1,815.20	303,488.98
2410	OFFICE OF PRINCIPALS	1,073,600.00	89,435.08	89,435.08	8.33	0.00	984,164.92
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	38,626.27	38,626.27	8.32	0.00	425,673.73
2529	FISCAL SERVICES	549,400.00	39,153.54	39,153.54	7.13	0.00	510,246.46
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,302.58	16,302.58	8.38	0.00	178,197.42
2549	OPER AND MAINT. PLANT	3,092,500.00	538,597.58	538,597.58	17.42	0.00	2,553,902.42
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	22,589.77	22,589.77	8.98	0.00	229,010.23
2552	VEHICLE OPERATION SERVICES	900,600.00	63,046.34	63,046.34	7.00	0.00	837,553.66
2554	VEHICLE SERVICING & MAINT	92,700.00	7,583.91	7,583.91	8.18	0.00	85,116.09
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200	COMMUNITY RECREATION SERVICES	19,000.00	72.90	72.90	0.38	0.00	18,927.10
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,625.00	1,625.00	0.00	1,472.10	(3,097.10)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	2,963.63	2,963.63	1.19	0.00	246,336.37
6111	FOOTBALL	36,000.00	9.84	9.84	0.03	0.00	35,990.16
6121	BOYS BASKETBALL	36,000.00	0.00	0.00	0.00	0.00	36,000.00
6131	WRESTLING	26,300.00	0.00	0.00	0.00	0.00	26,300.00
6141	BOYS TRACK	17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
6151	BOYS CROSS COUNTRY	5,800.00	0.00	0.00	0.00	0.00	5,800.00
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Control Expenditure Report by Function

07/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171	BOYS GOLF	5,000.00	309.00	309.00	6.18	0.00	4,691.00
6199	BOYS SOCCER	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6200	FEMALE ACTIVITIES	232,100.00	2,963.61	2,963.61	1.28	0.00	229,136.39
6212	GIRLS BASKETBALL	33,500.00	309.00	309.00	1.87	316.00	32,875.00
6222	GIRLS TRACK	17,500.00	2.70	2.70	9.66	1,687.00	15,810.30
6232	COMPETITIVE CHEER & DANCE	24,600.00	4,467.96	4,467.96	18.16	0.00	20,132.04
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	0.00	0.00	0.00	5,800.00
6262	GIRLS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6272	GIRLS GOLF	5,000.00	124.95	124.95	2.50	0.00	4,875.05
6282	GYMNASTICS	16,700.00	39.15	39.15	0.23	0.00	16,660.85
6292	GIRLS VOLLEYBALL	35,000.00	1,821.20	1,821.20	5.20	0.00	33,178.80
6299	GIRLS SOCCER	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	2.75	2.75	0.00	0.00	160,097.25
6911	FIRST AID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	11,500.00	148.71	148.71	1.57	31.49	11,319.80
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	H.S. VOCAL	17,500.00	0.00	0.00	0.00	0.00	17,500.00
6934	ORCHESTRA	35,100.00	1,324.00	1,324.00	3.77	0.00	33,776.00
6935	HS BAND	36,900.00	4,448.30	4,448.30	25.72	5,043.00	27,408.70
6936	MS BAND	25,000.00	50.49	50.49	0.20	0.00	24,949.51
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	DEBATE	29,500.00	129.54	129.54	0.44	0.00	29,370.46
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	27,250,000.00	1,408,023.06	1,408,023.06	5.28	29,681.92	25,812,295.02
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	125,174.83	125,174.83	46.04	6,949.13	154,876.04
1121	MIDDLE SCHOOL	125,000.00	75,000.00	75,000.00	60.00	0.00	50,000.00
1131	HIGH SCHOOL	178,000.00	19,587.68	19,587.68	11.88	1,550.00	156,862.32
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	3,033.83	3,033.83	5.87	2,480.34	88,485.83
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	0.00	21.17	20,110.00	74,890.00
2311	BOARD OF EDUCATION	110,000.00	33,311.51	33,311.51	31.69	1,549.00	75,139.49
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2529	FISCAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	503,705.00	503,705.00	12.63	19,084.47	3,617,210.53
2543	CARE/UPKEEP OF GROUNDS	945,000.00	37,319.84	37,319.84	3.95	0.00	907,680.16
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Control Expenditure Report by Function

07/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES	291,000.00	4,935.00	4,935.00	75.54	214,900.00	71,165.00
2569	FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5000	DEBT SERVICE	1,551,000.00	377,226.88	377,226.88	24.32	0.00	1,173,773.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	77.38	19,344.00	5,656.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	1,179,294.57	1,179,294.57	17.74	285,966.94	6,795,738.49
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	3,297.63	3,297.63	0.16	0.00	2,114,602.37
1222	SEVERE DISABILITIES	1,891,300.00	10,879.99	10,879.99	0.58	0.00	1,880,420.01
1224	RESIDENTIAL PROGRAMS	326,100.00	13,080.75	13,080.75	4.01	0.00	313,019.25
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	42.80	42.80	0.01	0.00	328,957.20
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,775.26	2,775.26	5.72	0.00	45,724.74
2134	NURSE SERVICES	154,800.00	213.88	213.88	0.14	0.00	154,586.12
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	11.73	11.73	0.01	0.00	164,188.27
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	8,089.66	8,089.66	0.90	0.00	888,110.34
2171	PHYSICAL THERAPY	110,900.00	2,234.37	2,234.37	2.01	0.00	108,665.63
2172	OCCUPATIONAL THERAPY	144,400.00	1,433.60	1,433.60	0.99	0.00	142,966.40
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	309.65	309.65	2.82	0.00	10,690.35
2710	SPED OFFICE OF PRINCIPALS	280,000.00	20,023.67	20,023.67	7.15	0.00	259,976.33
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	2,188.75	2,188.75	1.94	0.00	110,511.25
22	SPECIAL EDUCATION FUND	6,587,000.00	64,581.74	64,581.74	0.98	0.00	6,522,418.26
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
25	BUILDING FUND	5,000.00	0.00	0.00	0.00	0.00	5,000.00
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,383,700.00	56,966.24	56,966.24	2.39	0.00	2,326,733.76
51	SCHOOL NUTRITION FUND	2,383,700.00	56,966.24	56,966.24	2.39	0.00	2,326,733.76
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	121,500.00	456.76	456.76	0.38	0.00	121,043.24
3900	OTHER COMMUNITY SERVICES	54,500.00	31,755.61	31,755.61	58.27	0.00	22,744.39
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	32,212.37	32,212.37	14.91	0.00	183,787.63
Grand Total:		46,125,700.00	2,741,077.98	2,741,077.98	6.63	315,648.86	43,068,973.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	0.00	0.00	0.00	0.00	1,295,000.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	0.00	0.00	0.00	0.00	130,000.00
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	0.00	0.00	0.00	0.00	71,000.00
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 210	SOCIAL SECURITY	116,400.00	0.00	0.00	0.00	0.00	116,400.00
10 1111 511 220	RETIREMENT	91,300.00	0.00	0.00	0.00	0.00	91,300.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	27.83	27.83	0.01	0.00	211,972.17
10 1111 511 240	WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	320.00	320.00	16.00	0.00	1,680.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	347.83	347.83	0.02	0.00	2,008,152.17
		2,008,500.00	347.83	347.83	0.02	0.00	2,008,152.17
511	BUCHANAN ELEMENTARY	2,008,500.00	347.83	347.83	0.02	0.00	2,008,152.17
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10 1111 512 220	RETIREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	262.14	262.14	8.74	0.00	2,737.86
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		170,700.00	262.14	262.14	0.15	0.00	170,437.86
		170,700.00	262.14	262.14	0.15	0.00	170,437.86
512	HURON COLONY ELEMENTARY	170,700.00	262.14	262.14	0.15	0.00	170,437.86
514	**MADISON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	0.00	0.00	0.00	0.00	1,205,000.00
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	0.00	0.00	0.00	0.00	68,000.00
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 514 210	SOCIAL SECURITY	102,200.00	0.00	0.00	0.00	0.00	102,200.00
10 1111 514 220	RETIREMENT	80,100.00	0.00	0.00	0.00	0.00	80,100.00
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	12.99	12.99	0.01	0.00	199,987.01
10 1111 514 240	WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	320.00	320.00	16.00	0.00	1,680.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	600.85	600.85	2.61	0.00	22,399.15
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	933.84	933.84	0.05	0.00	1,785,166.16
		1,786,100.00	933.84	933.84	0.05	0.00	1,785,166.16
514	MADISON ELEMENTARY	1,786,100.00	933.84	933.84	0.05	0.00	1,785,166.16

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	0.00	0.00	0.00	0.00	1,315,000.00
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 516 210	SOCIAL SECURITY	105,300.00	(0.02)	(0.02)	0.00	0.00	105,300.02
10 1111 516 220	RETIREMENT	82,600.00	0.00	0.00	0.00	0.00	82,600.00
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	4.33	4.33	0.00	0.00	199,995.67
10 1111 516 240	WORKERS COMPENSATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	320.00	320.00	16.00	0.00	1,680.00
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	495.00	495.00	2.36	0.00	20,505.00
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,819,700.00	819.31	819.31	0.05	0.00	1,818,880.69
		1,819,700.00	819.31	819.31	0.05	0.00	1,818,880.69
516	WASHINGTON ELEMENTARY	1,819,700.00	819.31	819.31	0.05	0.00	1,818,880.69

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	766.40	766.40	2.40	0.00	31,233.60
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	9,500.00	58.63	58.63	0.62	0.00	9,441.37
10 1111 518 220	RETIREMENT	7,500.00	45.98	45.98	0.61	0.00	7,454.02
10 1111 518 230	HEALTH INSURANCE	17,000.00	2.88	2.88	0.02	0.00	16,997.12
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	3.69	3.69	0.25	0.00	1,496.31
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	40.00	40.00	1.33	0.00	2,960.00
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	917.58	917.58	0.53	0.00	170,782.42
		171,700.00	917.58	917.58	0.53	0.00	170,782.42
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	917.58	917.58	0.53	0.00	170,782.42
991	**TITLE III**						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	3,280.70	3,280.70	0.05	0.00	6,078,419.30

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	3,930.74	0.00	0.00	(3,930.74)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	294.94	0.00	0.00	(294.94)
10 1121 007 220	RETIREMENT	0.00	235.84	235.84	0.00	0.00	(235.84)
10 1121 007 230	HEALTH INSURANCE	0.00	627.98	627.98	0.00	0.00	(627.98)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	18.90	0.00	0.00	(18.90)
		0.00	5,108.40	5,108.40	0.00	0.00	(5,108.40)
		0.00	5,108.40	5,108.40	0.00	0.00	(5,108.40)
007	LSS REFUGEE IMPACT GRANT	0.00	5,108.40	5,108.40	0.00	0.00	(5,108.40)
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	0.00	0.00	0.00	0.00	2,295,000.00
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	4,401.87	4,401.87	8.63	0.00	46,598.13
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10 1121 600 210	SOCIAL SECURITY	184,800.00	268.01	268.01	0.15	0.00	184,531.99
10 1121 600 220	RETIREMENT	144,900.00	264.11	264.11	0.18	0.00	144,635.89
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	1,197.37	1,197.37	0.34	0.00	353,802.63
10 1121 600 240	WORKERS COMPENSATION	10,000.00	21.18	21.18	0.21	0.00	9,978.82
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	0.00	0.00	0.00	18,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	800.00	800.00	20.00	0.00	3,200.00
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	5,094.98	5,094.98	25.69	6,464.45	33,440.57
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	1,159.40	1,159.40	23.19	0.00	3,840.60
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	13,206.92	13,206.92	0.62	6,464.45	3,170,328.63
		3,190,000.00	13,206.92	13,206.92	0.62	6,464.45	3,170,328.63
600	MIDDLE SCHOOL	3,190,000.00	13,206.92	13,206.92	0.62	6,464.45	3,170,328.63
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
1121 MIDDLE SCHOOL		3,190,000.00	18,315.32	18,315.32	0.78	6,464.45	3,165,220.23
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	0.00	0.00	0.00	0.00	1,895,000.00
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	0.00	0.00	0.00	0.00	64,000.00
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	9,065.21	8.39	0.00	98,934.79
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10 1131 700 210	SOCIAL SECURITY	161,100.00	575.48	575.48	0.36	0.00	160,524.52
10 1131 700 220	RETIREMENT	126,300.00	510.82	510.82	0.40	0.00	125,789.18
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	2,085.94	2,085.94	0.72	0.00	287,914.06
10 1131 700 240	WORKERS COMPENSATION	9,000.00	57.99	57.99	0.64	0.00	8,942.01
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	103.50	103.50	0.69	0.00	14,896.50
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	5,000.00	800.00	800.00	16.00	0.00	4,200.00
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	7,783.42	7,783.42	14.54	357.80	47,858.78
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	20,982.36	20,982.36	0.76	357.80	2,779,759.84
		2,801,100.00	20,982.36	20,982.36	0.76	357.80	2,779,759.84
700 HIGH SCHOOL		2,801,100.00	20,982.36	20,982.36	0.76	357.80	2,779,759.84
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	0.00	0.00	0.00	0.00	350,000.00
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 770 210	SOCIAL SECURITY	27,300.00	0.00	0.00	0.00	0.00	27,300.00
10 1131 770 220	RETIREMENT	21,400.00	0.01	0.01	0.00	0.00	21,399.99
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	0.00	0.00	0.00	0.00	44,000.00
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	13.82	13.82	0.69	0.00	1,986.18
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	160.00	160.00	10.67	0.00	1,340.00
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		483,200.00	173.83	173.83	0.04	0.00	483,026.17
		483,200.00	173.83	173.83	0.04	0.00	483,026.17
770	CTE CENTER	483,200.00	173.83	173.83	0.04	0.00	483,026.17
791	**PRIDE HIGH**						
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10 1131 791 220	RETIREMENT	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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	40.00	40.00	4.00	0.00	960.00
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	40.00	40.00	0.04	0.00	107,860.00
		107,900.00	40.00	40.00	0.04	0.00	107,860.00
791	PRIDE HIGH	107,900.00	40.00	40.00	0.04	0.00	107,860.00
800	**OUR HOME PROGRAMS**						
10 1131 800 111	CERTIFIED SALARIES	158,000.00	0.00	0.00	0.00	0.00	158,000.00
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	12,300.00	0.01	0.01	0.00	0.00	12,299.99
10 1131 800 220	RETIREMENT	9,600.00	(0.01)	(0.01)	0.00	0.00	9,600.01
10 1131 800 230	HEALTH INSURANCE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 1131 800 240	WORKERS' COMPENSATION	700.00	0.01	0.01	0.00	0.00	699.99
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		208,700.00	0.01	0.01	0.00	0.00	208,699.99
		208,700.00	0.01	0.01	0.00	0.00	208,699.99
800	OUR HOME PROGRAMS	208,700.00	0.01	0.01	0.00	0.00	208,699.99
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
010	**HIGH SCHOOL**						
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 220 200 010	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
010 HIGH SCHOOL		138,000.00	0.00	0.00	0.00	0.00	138,000.00
200 20% LEARNING LOSS		138,000.00	0.00	0.00	0.00	0.00	138,000.00
925 ESSER III FUNDS		138,000.00	0.00	0.00	0.00	0.00	138,000.00

950 PERKINS GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 319	PROFESSIONAL SERVICES	0.00	5,648.20	5,648.20	0.00	2,200.00	(7,848.20)
10 1131 950 334	TRAVEL	6,000.00	808.00	808.00	13.47	0.00	5,192.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	13,246.60	13,246.60	135.23	2,304.38	(4,050.98)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	2,214.04	2,214.04	0.00	1,098.00	(3,312.04)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	5,190.47	5,190.47	12.98	0.00	34,809.53
		60,000.00	27,107.31	27,107.31	54.52	5,602.38	27,290.31
		60,000.00	27,107.31	27,107.31	54.52	5,602.38	27,290.31
950 PERKINS GRANT		60,000.00	27,107.31	27,107.31	54.52	5,602.38	27,290.31

955 CTE INNOVATIVE EQUIPMENT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 955 549	OTHER EQUIPMENT	0.00	69,930.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	69,930.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	69,930.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	69,930.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		3,798,900.00	118,233.51	118,233.51	3.27	5,960.18	3,674,706.31

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	152.61	152.61	3.82	0.00	3,847.39
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	240.82	240.82	2.68	0.00	8,759.18
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	29.75	29.75	0.19	0.00	15,770.25
10 1250 500 220 000 001	RETIREMENT	12,400.00	23.61	23.61	0.19	0.00	12,376.39
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	37.56	37.56	0.10	0.00	36,962.44
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	2.02	2.02	0.25	0.00	797.98
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		275,000.00	486.37	486.37	0.18	0.00	274,513.63
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY		800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	0.00	0.00	0.00	0.00	122,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	151.25	151.25	0.44	0.00	33,848.75
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	240.82	240.82	2.68	0.00	8,759.18
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	29.65	29.65	0.23	0.00	12,870.35
10 1250 500 220 000 004	RETIREMENT	10,100.00	23.52	23.52	0.23	0.00	10,076.48
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	46.63	46.63	0.19	0.00	24,953.37
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	2.02	2.02	0.25	0.00	797.98
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		219,800.00	493.89	493.89	0.22	0.00	219,306.11
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	0.00	0.00	0.00	0.00	113,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	151.25	151.25	0.44	0.00	33,848.75
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	231.22	4.62	0.00	4,768.78
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	28.96	28.96	0.24	0.00	11,871.04
10 1250 500 220 000 006	RETIREMENT	9,300.00	22.96	22.96	0.25	0.00	9,277.04
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	40.11	40.11	0.14	0.00	28,959.89
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	1.85	1.85	0.23	0.00	798.15
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	476.35	476.35	0.23	0.00	208,723.65
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		705,600.00	1,456.61	1,456.61	0.21	0.00	704,143.39
500 ELEMENTARY SCHOOL		705,600.00	1,456.61	1,456.61	0.21	0.00	704,143.39
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	453.72	453.72	0.99	0.00	45,546.28
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	19.21	19.21	0.11	0.00	17,980.79
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	13,600.00	36.18	36.18	0.27	0.00	13,563.82
10 1250 600 220	RETIREMENT	10,700.00	28.37	28.37	0.27	0.00	10,671.63
10 1250 600 230	HEALTH INSURANCE	23,000.00	5.87	5.87	0.03	0.00	22,994.13
10 1250 600 240	WORKERS' COMPENSATION	800.00	2.54	2.54	0.32	0.00	797.46
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	545.89	545.89	0.24	0.00	230,554.11
		231,100.00	545.89	545.89	0.24	0.00	230,554.11
600	MIDDLE SCHOOL	231,100.00	545.89	545.89	0.24	0.00	230,554.11

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 111	CERTIFIED SALARIES	194,000.00	0.00	0.00	0.00	0.00	194,000.00
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	453.74	453.74	0.59	0.00	76,546.26
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	57.63	57.63	0.16	0.00	34,942.37
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	23,700.00	39.12	39.12	0.17	0.00	23,660.88
10 1250 700 220	RETIREMENT	18,600.00	30.68	30.68	0.16	0.00	18,569.32
10 1250 700 230	HEALTH INSURANCE	40,000.00	9.90	9.90	0.02	0.00	39,990.10
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	3.26	3.26	0.20	0.00	1,596.74
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	22.23	22.23	0.56	0.00	3,977.77
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		398,400.00	616.56	616.56	0.15	0.00	397,783.44
		398,400.00	616.56	616.56	0.15	0.00	397,783.44
700	HIGH SCHOOL	398,400.00	616.56	616.56	0.15	0.00	397,783.44

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 991 473	COMPUTER LICENSING FEES	0.00	18,870.00	18,870.00	0.00	0.00	(18,870.00)
		0.00	18,870.00	18,870.00	0.00	0.00	(18,870.00)
		0.00	18,870.00	18,870.00	0.00	0.00	(18,870.00)
991	TITLE III	0.00	18,870.00	18,870.00	0.00	0.00	(18,870.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	21,489.06	21,489.06	1.61	0.00	1,313,610.94

1273 TITLE I

930 PART A-BASIC

000 DISTRICT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	0.00	0.00	0.00	0.00	17,200.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	23.50	23.50	0.06	0.00	38,976.50
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	950.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	973.50	973.50	0.32	0.00	298,676.50
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	11.54	11.54	0.04	0.00	25,988.46
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	950.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	961.54	961.54	0.39	0.00	243,688.46
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	11.54	11.54	0.08	0.00	14,188.46
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	950.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	961.54	961.54	0.57	0.00	166,988.46
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	8.66	8.66	0.02	0.00	34,991.34
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	8.66	8.66	0.00	0.00	255,941.34

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		968,200.00	2,905.24	2,905.24	0.30	0.00	965,294.76
930 PART A-BASIC		968,200.00	2,905.24	2,905.24	0.30	0.00	965,294.76
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	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	4.33	0.02	0.00	24,995.67
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	765.04	765.04	8.50	0.00	8,234.96
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	769.37	769.37	0.31	0.00	249,230.63
		250,000.00	769.37	769.37	0.31	0.00	249,230.63
931 PART C-MIGRANT		250,000.00	769.37	769.37	0.31	0.00	249,230.63
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00
932 PART D-N & D		110,000.00	0.00	0.00	0.00	0.00	110,000.00
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		0.00	0.00	0.00	0.00	0.00	0.00
935 FOCUS & PRIORITY 1003 (a)		0.00	0.00	0.00	0.00	0.00	0.00
1273 TITLE I		1,328,200.00	3,674.61	3,674.61	0.28	0.00	1,324,525.39
2116 TITLE I ATTEND & SOCIAL WK SVCS							

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	**PART C-MIGRANT**						
10 2116 931 111	CERTIFIED SALARIES	0.00	286.30	286.30	0.00	0.00	(286.30)
10 2116 931 210	SOCIAL SECURITY	0.00	21.90	21.90	0.00	0.00	(21.90)
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 240	WORKERS' COMPENSATION	0.00	1.38	1.38	0.00	0.00	(1.38)
		0.00	309.58	309.58	0.00	0.00	(309.58)
		0.00	309.58	309.58	0.00	0.00	(309.58)
931	PART C-MIGRANT	0.00	309.58	309.58	0.00	0.00	(309.58)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 240	WORKERS' COMPENSATION	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
932	PART D-N & D	0.00	0.00	0.00	0.00	0.00	0.00
991	**TITLE III**						
10 2116 991 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 991 240	WORKERS' COMPENSATION	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
991	TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	309.58	309.58	0.00	0.00	(309.58)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	390,000.00	0.00	0.00	0.00	0.00	390,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 210	SOCIAL SECURITY	31,400.00	0.00	0.00	0.00	0.00	31,400.00
10 2122 000 220	RETIREMENT	24,600.00	0.00	0.00	0.00	0.00	24,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4.33	4.33	0.01	0.00	60,995.67
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	320.00	320.00	16.00	0.00	1,680.00
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	324.33	324.33	0.06	0.00	534,175.67
		534,500.00	324.33	324.33	0.06	0.00	534,175.67
000 DISTRICT WIDE		534,500.00	324.33	324.33	0.06	0.00	534,175.67
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 2122 925 220 200 009	RETIREMENT	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		107,000.00	0.00	0.00	0.00	0.00	107,000.00
200 20% LEARNING LOSS		107,000.00	0.00	0.00	0.00	0.00	107,000.00
925 ESSER III FUNDS		107,000.00	0.00	0.00	0.00	0.00	107,000.00
2122 COUNSELING SERVICES		641,500.00	324.33	324.33	0.05	0.00	641,175.67
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001 BUCHANAN		0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	290.93	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	290.93	290.93	0.00	0.00	(290.93)
000 DISTRICT		0.00	290.93	290.93	0.00	0.00	(290.93)
930 PART A-BASIC		0.00	290.93	290.93	0.00	0.00	(290.93)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	290.93	290.93	0.00	0.00	(290.93)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	0.00	0.00	0.00	0.00	108,500.00
10 2134 000 210	SOCIAL SECURITY	8,400.00	0.01	0.01	0.00	0.00	8,399.99
10 2134 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2134 000 240	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	160.00	160.00	22.86	0.00	540.00
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	24.84	24.84	0.00	0.00	(24.84)
		146,700.00	184.85	184.85	0.13	0.00	146,515.15
		146,700.00	184.85	184.85	0.13	0.00	146,515.15
000	DISTRICT WIDE	146,700.00	184.85	184.85	0.13	0.00	146,515.15
511	**BUCHANAN ELEMENTARY**						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
511	BUCHANAN ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
514	MADISON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
600	MIDDLE SCHOOL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
		1,700.00	0.00	0.00	0.00	0.00	1,700.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,700.00	0.00	0.00	0.00	0.00	1,700.00
700	HIGH SCHOOL	1,700.00	0.00	0.00	0.00	0.00	1,700.00
2134	NURSE SERVICES	152,900.00	184.85	184.85	0.12	0.00	152,715.15
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	8,833.67	8.33	0.00	97,166.33
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	4,520.53	8.22	0.00	50,479.47
10 2212 000 210	SOCIAL SECURITY	12,400.00	989.74	989.74	7.98	0.00	11,410.26
10 2212 000 220	RETIREMENT	9,700.00	801.25	801.25	8.26	0.00	8,898.75
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,559.93	1,559.93	8.21	0.00	17,440.07
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	64.23	8.03	0.00	735.77
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	180.00	180.00	18.00	0.00	820.00
10 2212 000 340	COMMUNICATIONS	1,300.00	320.00	320.00	24.62	0.00	980.00
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	565.00	565.00	183.33	535.00	(500.00)
		253,800.00	17,834.35	17,834.35	7.24	535.00	235,430.65
		253,800.00	17,834.35	17,834.35	7.24	535.00	235,430.65
000	DISTRICT WIDE	253,800.00	17,834.35	17,834.35	7.24	535.00	235,430.65
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	17,834.35	17,834.35	7.24	535.00	235,430.65
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
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	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2213 000 334	TRAVEL	300.00	293.64	293.64	97.88	0.00	6.36
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	293.64	293.64	0.82	0.00	35,406.36
		35,700.00	293.64	293.64	0.82	0.00	35,406.36
000	DISTRICT WIDE	35,700.00	293.64	293.64	0.82	0.00	35,406.36
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	293.64	293.64	0.82	0.00	35,406.36

2219 OTHER IMPROVEMENT OF INSTRUCTION
000 DISTRICT WIDE

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

2222 LIBRARY SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	66,000.00	0.00	0.00	0.00	0.00	66,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	0.00	0.00	0.00	0.00	195,000.00
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	20,200.00	0.00	0.00	0.00	0.00	20,200.00
10 2222 000 220	RETIREMENT	15,900.00	0.00	0.00	0.00	0.00	15,900.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	37.33	37.33	0.08	0.00	44,962.67
10 2222 000 240	WORKERS COMPENSATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		352,500.00	37.33	37.33	0.01	0.00	352,462.67
		352,500.00	37.33	37.33	0.01	0.00	352,462.67
000	DISTRICT WIDE	352,500.00	37.33	37.33	0.01	0.00	352,462.67
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
511	BUCHANAN ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
514	MADISON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	364.74	364.74	9.12	0.00	3,635.26
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	364.74	364.74	8.11	0.00	4,135.26
		4,500.00	364.74	364.74	8.11	0.00	4,135.26
600	MIDDLE SCHOOL	4,500.00	364.74	364.74	8.11	0.00	4,135.26
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
700	HIGH SCHOOL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2222	LIBRARY SERVICES	373,000.00	402.07	402.07	0.11	0.00	372,597.93
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	7,535.58	8.28	0.00	83,464.42
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	25,554.12	25,554.12	8.24	0.00	284,445.88
10 2227 000 210	SOCIAL SECURITY	30,700.00	2,306.15	2,306.15	7.51	0.00	28,393.85
10 2227 000 220	RETIREMENT	24,100.00	1,985.37	1,985.37	8.24	0.00	22,114.63
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,942.69	6,942.69	8.36	0.00	76,057.31
10 2227 000 240	WORKERS COMPENSATION	2,000.00	159.16	159.16	7.96	0.00	1,840.84
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	3,500.00	3,500.00	50.00	0.00	3,500.00
10 2227 000 323	REPAIRS & MTNCE	6,000.00	268.26	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	17,001.81	17,001.81	20.00	0.00	67,998.19
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		665,100.00	65,253.14	65,253.14	9.81	0.00	599,846.86
		665,100.00	65,253.14	65,253.14	9.81	0.00	599,846.86
000	DISTRICT WIDE	665,100.00	65,253.14	65,253.14	9.81	0.00	599,846.86
2227	TECHNOLOGY IN SCHOOL	665,100.00	65,253.14	65,253.14	9.81	0.00	599,846.86
2311	**BOARD OF EDUCATION**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,595.00	2,595.00	12.98	0.00	17,405.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	198.52	198.52	11.03	0.00	1,601.48
10 2311 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 240	WORKMENS COMPENSATION	300.00	12.49	12.49	4.16	0.00	287.51
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	54,437.18	54,437.18	90.73	0.00	5,562.82
10 2311 000 334	TRAVEL	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10 2311 000 340	COMMUNICATIONS	6,000.00	904.11	904.11	15.07	0.00	5,095.89
10 2311 000 350	ADVERTISING	15,000.00	1,249.50	1,249.50	8.33	0.00	13,750.50
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,836.00	1,836.00	21.69	4,670.50	23,493.50
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2311 000 651	LIABILITY INSURANCE	235,000.00	232,092.30	232,092.30	98.76	0.00	2,907.70
		392,000.00	293,325.10	293,325.10	76.02	4,670.50	94,004.40
		392,000.00	293,325.10	293,325.10	76.02	4,670.50	94,004.40
000	DISTRICT WIDE	392,000.00	293,325.10	293,325.10	76.02	4,670.50	94,004.40
2311	BOARD OF EDUCATION	392,000.00	293,325.10	293,325.10	76.02	4,670.50	94,004.40
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	1,100.00	7.86	0.00	12,900.00
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
		22,000.00	0.00	0.00	0.00	0.00	22,000.00
		22,000.00	0.00	0.00	0.00	0.00	22,000.00
000	DISTRICT WIDE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2317	AUDIT SERVICES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	16,113.92	8.35	0.00	176,886.08
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	4,667.05	8.33	0.00	51,332.95
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.36	1,573.36	8.24	0.00	17,526.64
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	1,246.86	7.33	0.00	15,753.14
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,928.67	1,928.67	8.39	0.00	21,071.33
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	99.96	8.33	0.00	1,100.04
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	0.00	0.00	42.90	1,716.00	2,284.00
10 2321 000 340	COMMUNICATIONS	1,500.00	320.00	320.00	21.33	0.00	1,180.00
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	0.00	1.24	99.20	7,900.80
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	1,546.00	1,546.00	77.30	0.00	454.00
		332,800.00	27,495.82	27,495.82	8.81	1,815.20	303,488.98
		332,800.00	27,495.82	27,495.82	8.81	1,815.20	303,488.98
000	DISTRICT WIDE	332,800.00	27,495.82	27,495.82	8.81	1,815.20	303,488.98
2321	OFFICE OF SUPERINTENDENT	332,800.00	27,495.82	27,495.82	8.81	1,815.20	303,488.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	66,642.26	66,642.26	8.28	0.00	738,357.74
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,016.40	5,016.40	8.14	0.00	56,583.60
10 2410 000 220	RETIREMENT	48,300.00	3,998.55	3,998.55	8.28	0.00	44,301.45
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,815.33	10,815.33	8.19	0.00	121,184.67
10 2410 000 240	WORKERS COMPENSATION	5,000.00	320.54	320.54	6.41	0.00	4,679.46
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	2,642.00	2,642.00	40.65	0.00	3,858.00
		1,073,600.00	89,435.08	89,435.08	8.33	0.00	984,164.92
		1,073,600.00	89,435.08	89,435.08	8.33	0.00	984,164.92
000	DISTRICT WIDE	1,073,600.00	89,435.08	89,435.08	8.33	0.00	984,164.92
2410	OFFICE OF PRINCIPALS	1,073,600.00	89,435.08	89,435.08	8.33	0.00	984,164.92
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	9,721.00	8.38	0.00	106,279.00
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	2,713.01	2,713.01	5.12	0.00	50,286.99
10 2490 000 210	SOCIAL SECURITY	13,000.00	806.39	806.39	6.20	0.00	12,193.61
10 2490 000 220	RETIREMENT	10,200.00	746.04	746.04	7.31	0.00	9,453.96
10 2490 000 230	HEALTH INSURANCE	27,000.00	3,146.28	3,146.28	11.65	0.00	23,853.72
10 2490 000 240	WORKMENS COMPENSATION	700.00	29.36	29.36	4.19	0.00	670.64
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	1,500.00	200.00	200.00	13.33	0.00	1,300.00
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	301.47	301.47	10.05	0.00	2,698.53
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	3,600.00	3,245.00	3,245.00	90.14	0.00	355.00
		251,000.00	20,908.55	20,908.55	8.33	0.00	230,091.45
		251,000.00	20,908.55	20,908.55	8.33	0.00	230,091.45
000	DISTRICT WIDE	251,000.00	20,908.55	20,908.55	8.33	0.00	230,091.45
160	**MEDICAID**						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
160	MEDICAID	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	8,833.67	8.33	0.00	97,166.33
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	5,330.22	5,330.22	9.52	0.00	50,669.78
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,075.99	1,075.99	8.68	0.00	11,324.01
10 2490 350 220	RETIREMENT	9,800.00	849.83	849.83	8.67	0.00	8,950.17
10 2490 350 230	HEALTH INSURANCE	10,000.00	790.88	790.88	7.91	0.00	9,209.12
10 2490 350 240	WORKERS' COMPENSATION	800.00	68.13	68.13	8.52	0.00	731.87
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	298.00	298.00	29.80	0.00	702.00
10 2490 350 340	COMMUNICATION	1,500.00	200.00	200.00	13.33	0.00	1,300.00
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	163.53	163.53	4.09	0.00	3,836.47
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	107.47	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		206,300.00	17,717.72	17,717.72	8.59	0.00	188,582.28
		206,300.00	17,717.72	17,717.72	8.59	0.00	188,582.28
350	ESL	206,300.00	17,717.72	17,717.72	8.59	0.00	188,582.28
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	38,626.27	38,626.27	8.32	0.00	425,673.73
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	12,824.83	8.33	0.00	141,175.17
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	15,765.84	15,765.84	7.17	0.00	204,234.16
10 2529 000 210	SOCIAL SECURITY	28,700.00	1,932.52	1,932.52	6.73	0.00	26,767.48
10 2529 000 220	RETIREMENT	22,500.00	1,682.34	1,682.34	7.48	0.00	20,817.66
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,073.97	5,073.97	7.25	0.00	64,926.03
10 2529 000 240	WORKERS COMPENSATION	2,000.00	137.52	137.52	6.88	0.00	1,862.48
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	480.00	480.00	16.00	0.00	2,520.00
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	35.52	35.52	0.44	0.00	7,964.48
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	1,221.00	1,221.00	122.10	0.00	(221.00)
		549,400.00	39,153.54	39,153.54	7.13	0.00	510,246.46
		549,400.00	39,153.54	39,153.54	7.13	0.00	510,246.46

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	549,400.00	39,153.54	39,153.54	7.13	0.00	510,246.46
2529	FISCAL SERVICES	549,400.00	39,153.54	39,153.54	7.13	0.00	510,246.46
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	7,196.58	8.37	0.00	78,803.42
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	4,503.84	8.19	0.00	50,496.16
10 2541 000 210	SOCIAL SECURITY	10,800.00	877.91	877.91	8.13	0.00	9,922.09
10 2541 000 220	RETIREMENT	8,500.00	702.02	702.02	8.26	0.00	7,797.98
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,240.12	2,240.12	7.72	0.00	26,759.88
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	56.28	7.04	0.00	743.72
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	291.83	291.83	14.59	0.00	1,708.17
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	434.00	434.00	62.00	0.00	266.00
		194,500.00	16,302.58	16,302.58	8.38	0.00	178,197.42
		194,500.00	16,302.58	16,302.58	8.38	0.00	178,197.42
000	DISTRICT WIDE	194,500.00	16,302.58	16,302.58	8.38	0.00	178,197.42
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,302.58	16,302.58	8.38	0.00	178,197.42
2549	**OPER AND MAINT. PLANT**						
000	**DISTRICT WIDE**						
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	85,283.85	85,283.85	7.72	0.00	1,019,716.15
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	16,295.78	16,295.78	25.07	0.00	48,704.22
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,615.64	7,615.64	8.44	0.00	82,584.36
10 2549 000 220	RETIREMENT	70,700.00	5,714.38	5,714.38	8.08	0.00	64,985.62
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,446.62	13,446.62	7.82	0.00	158,553.38
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,125.00	2,125.00	8.50	0.00	22,875.00
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	21,518.49	21,518.49	12.30	0.00	153,481.51
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	95,937.86	95,937.86	14.01	0.00	589,062.14
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	3,269.88	3,269.88	1.63	0.00	196,730.12
10 2549 000 334	TRAVEL	1,000.00	56.61	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	160.00	160.00	4.00	0.00	3,840.00
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	15,268.60	15,268.60	6.98	0.00	203,531.40
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2549 000 651	LIABILITY INSURANCE	245,800.00	245,585.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	512,277.71	512,277.71	16.57	0.00	2,580,222.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,092,500.00	512,277.71	512,277.71	16.57	0.00	2,580,222.29
000	DISTRICT WIDE	3,092,500.00	512,277.71	512,277.71	16.57	0.00	2,580,222.29
906	**HOMELAND SECURITY**						
10 2549 906 319	PROFESSIONAL SERVICES	0.00	26,319.87	26,319.87	0.00	0.00	(26,319.87)
		0.00	26,319.87	26,319.87	0.00	0.00	(26,319.87)
		0.00	26,319.87	26,319.87	0.00	0.00	(26,319.87)
906	HOMELAND SECURITY	0.00	26,319.87	26,319.87	0.00	0.00	(26,319.87)
2549	OPER AND MAINT. PLANT	3,092,500.00	538,597.58	538,597.58	17.42	0.00	2,553,902.42
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	7,382.00	7,382.00	9.23	0.00	72,618.00
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	9,222.83	8.31	0.00	101,777.17
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,212.35	1,212.35	8.25	0.00	13,487.65
10 2551 000 220	RETIREMENT	11,500.00	996.29	996.29	8.66	0.00	10,503.71
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,227.72	2,227.72	8.25	0.00	24,772.28
10 2551 000 240	WORKERS COMPENSATION	2,000.00	186.58	186.58	9.33	0.00	1,813.42
10 2551 000 334	TRAVEL	1,000.00	663.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	160.00	160.00	8.89	0.00	1,640.00
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	72.00	72.00	4.00	0.00	1,728.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	467.00	467.00	77.83	0.00	133.00
		251,600.00	22,589.77	22,589.77	8.98	0.00	229,010.23
		251,600.00	22,589.77	22,589.77	8.98	0.00	229,010.23
000	DISTRICT WIDE	251,600.00	22,589.77	22,589.77	8.98	0.00	229,010.23
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	22,589.77	22,589.77	8.98	0.00	229,010.23
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	14,309.51	14,309.51	2.49	0.00	560,690.49
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2552 000 210	SOCIAL SECURITY	46,300.00	1,094.76	1,094.76	2.36	0.00	45,205.24
10 2552 000 220	RETIREMENT	36,300.00	613.32	613.32	1.69	0.00	35,686.68
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	450.74	450.74	3.76	0.00	11,549.26
10 2552 000 240	WORKERS COMPENSATION	15,000.00	278.13	278.13	1.85	0.00	14,721.87
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	1,814.80	1,814.80	11.34	0.00	14,185.20
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	5,540.30	5,540.30	18.47	0.00	24,459.70
10 2552 000 413	MOTOR FUEL	100,000.00	(833.52)	(833.52)	(0.83)	0.00	100,833.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 651	LIABILITY INSURANCE	40,000.00	39,778.30	39,778.30	99.45	0.00	221.70
		900,600.00	63,046.34	63,046.34	7.00	0.00	837,553.66
		900,600.00	63,046.34	63,046.34	7.00	0.00	837,553.66
000	DISTRICT WIDE	900,600.00	63,046.34	63,046.34	7.00	0.00	837,553.66
2552	VEHICLE OPERATION SERVICES	900,600.00	63,046.34	63,046.34	7.00	0.00	837,553.66
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,655.59	5,655.59	8.32	0.00	62,344.41
10 2554 000 210	SOCIAL SECURITY	5,300.00	426.82	426.82	8.05	0.00	4,873.18
10 2554 000 220	RETIREMENT	4,100.00	339.34	339.34	8.28	0.00	3,760.66
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	927.79	927.79	7.73	0.00	11,072.21
10 2554 000 240	WORKERS COMPENSATION	1,500.00	130.87	130.87	8.72	0.00	1,369.13
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	103.50	103.50	34.50	0.00	196.50
		92,700.00	7,583.91	7,583.91	8.18	0.00	85,116.09
		92,700.00	7,583.91	7,583.91	8.18	0.00	85,116.09
000	DISTRICT WIDE	92,700.00	7,583.91	7,583.91	8.18	0.00	85,116.09
2554	VEHICLE SERVICING & MAINT	92,700.00	7,583.91	7,583.91	8.18	0.00	85,116.09
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
000	DISTRICT WIDE	3,000.00	68.25	68.25	2.28	0.00	2,931.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	72.90	72.90	0.93	0.00	7,727.10
		19,000.00	72.90	72.90	0.38	0.00	18,927.10
		19,000.00	72.90	72.90	0.38	0.00	18,927.10
000	DISTRICT WIDE	19,000.00	72.90	72.90	0.38	0.00	18,927.10
3200	COMMUNITY RECREATION SERVICES	19,000.00	72.90	72.90	0.38	0.00	18,927.10

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
011	JAMES VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
930	PART A-BASIC	0.00	0.00	0.00	0.00	0.00	0.00

991 TITLE III

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,472.10	(1,472.10)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	1,625.00	1,625.00	0.00	1,472.10	(3,097.10)
000 DISTRICT		0.00	1,625.00	1,625.00	0.00	1,472.10	(3,097.10)
991 TITLE III		0.00	1,625.00	1,625.00	0.00	1,472.10	(3,097.10)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	1,625.00	1,625.00	0.00	1,472.10	(3,097.10)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	1,246.87	1,246.87	0.58	0.00	213,753.13
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,405.29	1,405.29	0.00	0.00	(1,405.29)
10 6100 000 210	SOCIAL SECURITY	16,500.00	202.86	202.86	1.23	0.00	16,297.14
10 6100 000 220	RETIREMENT	12,900.00	95.84	95.84	0.74	0.00	12,804.16
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	12.77	12.77	0.91	0.00	1,387.23
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	2,963.63	2,963.63	1.19	0.00	246,336.37
		249,300.00	2,963.63	2,963.63	1.19	0.00	246,336.37
000 DISTRICT WIDE		249,300.00	2,963.63	2,963.63	1.19	0.00	246,336.37
6100 MALE ACTIVITIES		249,300.00	2,963.63	2,963.63	1.19	0.00	246,336.37
6111 FOOTBALL							

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE							
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	9.84	9.84	0.11	0.00	8,990.16
		36,000.00	9.84	9.84	0.03	0.00	35,990.16
		36,000.00	9.84	9.84	0.03	0.00	35,990.16
000 DISTRICT WIDE		36,000.00	9.84	9.84	0.03	0.00	35,990.16
6111 FOOTBALL		36,000.00	9.84	9.84	0.03	0.00	35,990.16
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		36,000.00	0.00	0.00	0.00	0.00	36,000.00
		36,000.00	0.00	0.00	0.00	0.00	36,000.00
000 DISTRICT WIDE		36,000.00	0.00	0.00	0.00	0.00	36,000.00
6121 BOYS BASKETBALL		36,000.00	0.00	0.00	0.00	0.00	36,000.00
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		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		26,300.00	0.00	0.00	0.00	0.00	26,300.00
6131 WRESTLING		26,300.00	0.00	0.00	0.00	0.00	26,300.00
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	42.18	1,687.00	2,313.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
		17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
000 DISTRICT WIDE		17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
6141 BOYS TRACK		17,500.00	0.00	0.00	9.64	1,687.00	15,813.00
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,800.00	0.00	0.00	0.00	0.00	5,800.00
		5,800.00	0.00	0.00	0.00	0.00	5,800.00
000 DISTRICT WIDE		5,800.00	0.00	0.00	0.00	0.00	5,800.00
6151 BOYS CROSS COUNTRY		5,800.00	0.00	0.00	0.00	0.00	5,800.00
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000 DISTRICT WIDE		8,000.00	0.00	0.00	0.00	0.00	8,000.00
6161 BOYS TENNIS		8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	309.00	309.00	20.60	0.00	1,191.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	309.00	309.00	6.18	0.00	4,691.00
		5,000.00	309.00	309.00	6.18	0.00	4,691.00
000 DISTRICT WIDE		5,000.00	309.00	309.00	6.18	0.00	4,691.00
6171 BOYS GOLF		5,000.00	309.00	309.00	6.18	0.00	4,691.00
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	0.00	0.00	0.00	4,500.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	0.00	0.00	0.00	0.00	13,000.00
		13,000.00	0.00	0.00	0.00	0.00	13,000.00
000	DISTRICT WIDE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6199	BOYS SOCCER	13,000.00	0.00	0.00	0.00	0.00	13,000.00

6200 FEMALE ACTIVITIES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 111	CERTIFIED SALARIES	200,000.00	1,246.88	1,246.88	0.62	0.00	198,753.12
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,405.30	1,405.30	0.00	0.00	(1,405.30)
10 6200 000 210	SOCIAL SECURITY	15,300.00	202.92	202.92	1.33	0.00	15,097.08
10 6200 000 220	RETIREMENT	12,000.00	95.78	95.78	0.80	0.00	11,904.22
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	12.73	12.73	0.98	0.00	1,287.27
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	2,963.61	2,963.61	1.28	0.00	229,136.39
		232,100.00	2,963.61	2,963.61	1.28	0.00	229,136.39
000	DISTRICT WIDE	232,100.00	2,963.61	2,963.61	1.28	0.00	229,136.39
6200	FEMALE ACTIVITIES	232,100.00	2,963.61	2,963.61	1.28	0.00	229,136.39

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	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	309.00	309.00	20.83	316.00	2,375.00
		33,500.00	309.00	309.00	1.87	316.00	32,875.00
		33,500.00	309.00	309.00	1.87	316.00	32,875.00
000	DISTRICT WIDE	33,500.00	309.00	309.00	1.87	316.00	32,875.00
6212	GIRLS BASKETBALL	33,500.00	309.00	309.00	1.87	316.00	32,875.00

6222 GIRLS TRACK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2.70	2.70	42.24	1,687.00	2,310.30
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	2.70	2.70	9.66	1,687.00	15,810.30
		17,500.00	2.70	2.70	9.66	1,687.00	15,810.30
000	DISTRICT WIDE	17,500.00	2.70	2.70	9.66	1,687.00	15,810.30
6222	GIRLS TRACK	17,500.00	2.70	2.70	9.66	1,687.00	15,810.30

6232 COMPETITIVE CHEER & DANCE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	4,000.00	4,000.00	44.44	0.00	5,000.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	467.96	467.96	6.69	0.00	6,532.04
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	0.00	0.00	0.00	8,100.00
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	4,467.96	4,467.96	18.16	0.00	20,132.04
		24,600.00	4,467.96	4,467.96	18.16	0.00	20,132.04
000	DISTRICT WIDE	24,600.00	4,467.96	4,467.96	18.16	0.00	20,132.04
6232	COMPETITIVE CHEER & DANCE	24,600.00	4,467.96	4,467.96	18.16	0.00	20,132.04

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		5,800.00	0.00	0.00	0.00	0.00	5,800.00
		5,800.00	0.00	0.00	0.00	0.00	5,800.00
000	DISTRICT WIDE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	0.00	0.00	0.00	5,800.00

6262 GIRLS TENNIS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000	DISTRICT WIDE	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6262 GIRLS TENNIS		8,000.00	0.00	0.00	0.00	0.00	8,000.00
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	124.95	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	124.95	124.95	2.50	0.00	4,875.05
		5,000.00	124.95	124.95	2.50	0.00	4,875.05
000 DISTRICT WIDE		5,000.00	124.95	124.95	2.50	0.00	4,875.05
6272 GIRLS GOLF		5,000.00	124.95	124.95	2.50	0.00	4,875.05
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	39.15	39.15	1.31	0.00	2,960.85
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	39.15	39.15	0.23	0.00	16,660.85
		16,700.00	39.15	39.15	0.23	0.00	16,660.85
000 DISTRICT WIDE		16,700.00	39.15	39.15	0.23	0.00	16,660.85
6282 GYMNASTICS		16,700.00	39.15	39.15	0.23	0.00	16,660.85
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,821.20	1,821.20	60.71	0.00	1,178.80
		35,000.00	1,821.20	1,821.20	5.20	0.00	33,178.80
		35,000.00	1,821.20	1,821.20	5.20	0.00	33,178.80
000 DISTRICT WIDE		35,000.00	1,821.20	1,821.20	5.20	0.00	33,178.80
6292 GIRLS VOLLEYBALL		35,000.00	1,821.20	1,821.20	5.20	0.00	33,178.80
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	0.00	0.00	0.00	0.00	13,000.00
		13,000.00	0.00	0.00	0.00	0.00	13,000.00
000	DISTRICT WIDE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6299	GIRLS SOCCER	13,000.00	0.00	0.00	0.00	0.00	13,000.00
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	0.00	0.00	0.00	0.00	140,000.00
10 6910 000 210	SOCIAL SECURITY	10,700.00	(0.01)	(0.01)	0.00	0.00	10,700.01
10 6910 000 220	RETIREMENT	8,400.00	(0.03)	(0.03)	0.00	0.00	8,400.03
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	2.79	2.79	0.28	0.00	997.21
		160,100.00	2.75	2.75	0.00	0.00	160,097.25
		160,100.00	2.75	2.75	0.00	0.00	160,097.25
000	DISTRICT WIDE	160,100.00	2.75	2.75	0.00	0.00	160,097.25
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	2.75	2.75	0.00	0.00	160,097.25
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
		6,000.00	0.00	0.00	0.00	0.00	6,000.00
000	DISTRICT WIDE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
6911	FIRST AID	6,000.00	0.00	0.00	0.00	0.00	6,000.00
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	148.71	148.71	2.00	31.49	8,819.80
		11,500.00	148.71	148.71	1.57	31.49	11,319.80
		11,500.00	148.71	148.71	1.57	31.49	11,319.80
000 DISTRICT WIDE		11,500.00	148.71	148.71	1.57	31.49	11,319.80
6931 ELEMENTARY MUSIC		11,500.00	148.71	148.71	1.57	31.49	11,319.80

6932 M.S. VOCAL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT WIDE		7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932 M.S. VOCAL		7,000.00	0.00	0.00	0.00	0.00	7,000.00

6933 H.S. VOCAL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	0.00	0.00	0.00	0.00	17,500.00
		17,500.00	0.00	0.00	0.00	0.00	17,500.00
000 DISTRICT WIDE		17,500.00	0.00	0.00	0.00	0.00	17,500.00
6933 H.S. VOCAL		17,500.00	0.00	0.00	0.00	0.00	17,500.00

6934 ORCHESTRA

500 ELEMENTARY SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	6,000.00

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
		10,700.00	0.00	0.00	0.00	0.00	10,700.00
500	ELEMENTARY SCHOOL	10,700.00	0.00	0.00	0.00	0.00	10,700.00
600	**MIDDLE SCHOOL**						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	405.00	405.00	6.75	0.00	5,595.00
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	405.00	405.00	3.46	0.00	11,295.00
		11,700.00	405.00	405.00	3.46	0.00	11,295.00
600	MIDDLE SCHOOL	11,700.00	405.00	405.00	3.46	0.00	11,295.00
700	**HIGH SCHOOL**						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	919.00	919.00	15.32	0.00	5,081.00
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	919.00	919.00	7.24	0.00	11,781.00
		12,700.00	919.00	919.00	7.24	0.00	11,781.00
700	HIGH SCHOOL	12,700.00	919.00	919.00	7.24	0.00	11,781.00
6934	ORCHESTRA	35,100.00	1,324.00	1,324.00	3.77	0.00	33,776.00
6935	**HS BAND**						
000	**DISTRICT WIDE**						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	1,440.75	1,440.75	16.01	0.00	7,559.25
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	3,007.55	3,007.55	44.73	5,043.00	9,949.45
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	4,448.30	4,448.30	25.72	5,043.00	27,408.70
		36,900.00	4,448.30	4,448.30	25.72	5,043.00	27,408.70
000	DISTRICT WIDE	36,900.00	4,448.30	4,448.30	25.72	5,043.00	27,408.70
6935	HS BAND	36,900.00	4,448.30	4,448.30	25.72	5,043.00	27,408.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6936	**MS BAND**						
000	**DISTRICT WIDE**						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	50.49	50.49	5.05	0.00	949.51
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
		25,000.00	50.49	50.49	0.20	0.00	24,949.51
		25,000.00	50.49	50.49	0.20	0.00	24,949.51
000	DISTRICT WIDE	25,000.00	50.49	50.49	0.20	0.00	24,949.51
6936	MS BAND	25,000.00	50.49	50.49	0.20	0.00	24,949.51
6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
000	DISTRICT WIDE	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	129.54	129.54	0.72	0.00	17,870.46
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	129.54	129.54	0.44	0.00	29,370.46
		29,500.00	129.54	129.54	0.44	0.00	29,370.46
000	DISTRICT WIDE	29,500.00	129.54	129.54	0.44	0.00	29,370.46
6941	DEBATE	29,500.00	129.54	129.54	0.44	0.00	29,370.46
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	0.00	0.00	0.00	12,300.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
		13,500.00	0.00	0.00	0.00	0.00	13,500.00
000	DISTRICT WIDE	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	0.00	0.00	0.00	13,500.00
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000	DISTRICT WIDE	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
		11,100.00	0.00	0.00	0.00	0.00	11,100.00
000	DISTRICT WIDE	11,100.00	0.00	0.00	0.00	0.00	11,100.00
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6953	DRAMA	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10	GENERAL FUND	27,250,000.00	1,408,023.06	1,408,023.06	5.28	29,681.92	25,812,295.02

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

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	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							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	5,933.01	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	5,933.01	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	5,933.01	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	5,933.01	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	5,933.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	5,933.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	11,382.34	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	11,382.34	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	29,181.36	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	29,181.36	29,181.36	19.45	0.00	120,818.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	32,422.47	32,422.47	100.31	1,681.64	(104.11)
001 BUCHANAN		34,000.00	32,422.47	32,422.47	100.31	1,681.64	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	31,458.00	31,458.00	100.31	2,646.11	(104.11)
004 MADISON		34,000.00	31,458.00	31,458.00	100.31	2,646.11	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	31,164.00	31,164.00	99.37	2,621.38	214.62
006 WASHINGTON		34,000.00	31,164.00	31,164.00	99.37	2,621.38	214.62
000 DISTRICT		102,000.00	95,044.47	95,044.47	99.99	6,949.13	6.40
810 TECHNOLOGY		102,000.00	95,044.47	95,044.47	99.99	6,949.13	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	125,174.83	125,174.83	46.04	6,949.13	154,876.04
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	75,000.00	75,000.00	100.00	0.00	0.00
		75,000.00	75,000.00	75,000.00	100.00	0.00	0.00
		75,000.00	75,000.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	75,000.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
		30,000.00	0.00	0.00	0.00	0.00	30,000.00
810	TECHNOLOGY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1121	MIDDLE SCHOOL	125,000.00	75,000.00	75,000.00	60.00	0.00	50,000.00
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	385.66	385.66	1.61	0.00	23,614.34
21 1131 700 549	OTHER EQUIPMENT	0.00	1,403.00	1,403.00	0.00	0.00	(1,403.00)
		24,000.00	1,788.66	1,788.66	7.45	0.00	22,211.34
		24,000.00	1,788.66	1,788.66	7.45	0.00	22,211.34
700	HIGH SCHOOL	24,000.00	1,788.66	1,788.66	7.45	0.00	22,211.34
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	0.00	19.38	1,550.00	6,450.00
		8,000.00	0.00	0.00	19.38	1,550.00	6,450.00
		8,000.00	0.00	0.00	19.38	1,550.00	6,450.00
770	CTE CENTER	8,000.00	0.00	0.00	19.38	1,550.00	6,450.00
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	17,799.02	17,799.02	17.80	0.00	82,200.98
		100,000.00	17,799.02	17,799.02	17.80	0.00	82,200.98
		100,000.00	17,799.02	17,799.02	17.80	0.00	82,200.98
799	HS CURRICULUM	100,000.00	17,799.02	17,799.02	17.80	0.00	82,200.98
810	**TECHNOLOGY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	0.00	0.00	0.00	46,000.00
		46,000.00	0.00	0.00	0.00	0.00	46,000.00
810	TECHNOLOGY	46,000.00	0.00	0.00	0.00	0.00	46,000.00
1131	HIGH SCHOOL	178,000.00	19,587.68	19,587.68	11.88	1,550.00	156,862.32
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	0.00	0.00	1.15	138.25	11,861.75
		12,000.00	0.00	0.00	1.15	138.25	11,861.75
		12,000.00	0.00	0.00	1.15	138.25	11,861.75
511	BUCHANAN ELEMENTARY	12,000.00	0.00	0.00	1.15	138.25	11,861.75
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
514	MADISON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	0.00	0.00	0.00	12,000.00
516	WASHINGTON ELEMENTARY	12,000.00	0.00	0.00	0.00	0.00	12,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	1,396.93	1,396.93	11.23	624.28	15,978.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		18,000.00	1,396.93	1,396.93	11.23	624.28	15,978.79
		18,000.00	1,396.93	1,396.93	11.23	624.28	15,978.79
600	MIDDLE SCHOOL	18,000.00	1,396.93	1,396.93	11.23	624.28	15,978.79
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	1,636.90	1,636.90	13.98	1,717.81	20,645.29
		24,000.00	1,636.90	1,636.90	13.98	1,717.81	20,645.29
		24,000.00	1,636.90	1,636.90	13.98	1,717.81	20,645.29
700	HIGH SCHOOL	24,000.00	1,636.90	1,636.90	13.98	1,717.81	20,645.29
2222	LIBRARY SERVICES	94,000.00	3,033.83	3,033.83	5.87	2,480.34	88,485.83
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	0.00	10.44	2,610.00	22,390.00
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	0.00	87.50	17,500.00	2,500.00
		95,000.00	0.00	0.00	21.17	20,110.00	74,890.00
		95,000.00	0.00	0.00	21.17	20,110.00	74,890.00
000	DISTRICT WIDE	95,000.00	0.00	0.00	21.17	20,110.00	74,890.00
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	0.00	21.17	20,110.00	74,890.00
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	32,019.00	32,019.00	0.00	0.00	(32,019.00)
21 2311 000 549	OTHER EQUIPMENT	110,000.00	1,292.51	1,292.51	2.58	1,549.00	107,158.49
		110,000.00	33,311.51	33,311.51	31.69	1,549.00	75,139.49
		110,000.00	33,311.51	33,311.51	31.69	1,549.00	75,139.49
000	DISTRICT WIDE	110,000.00	33,311.51	33,311.51	31.69	1,549.00	75,139.49
2311	BOARD OF EDUCATION	110,000.00	33,311.51	33,311.51	31.69	1,549.00	75,139.49
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2529	FISCAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 000 323	REPAIRS & MTNCE	610,000.00	69,597.73	69,597.73	11.41	0.00	540,402.27
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	1,639.92	1,639.92	18.05	16,408.70	81,951.38
21 2542 000 549	OTHER EQUIPMENT	30,000.00	1,567.67	1,567.67	14.14	2,675.77	25,756.56
		740,000.00	72,805.32	72,805.32	12.42	19,084.47	648,110.21
		740,000.00	72,805.32	72,805.32	12.42	19,084.47	648,110.21
000 DISTRICT WIDE		740,000.00	72,805.32	72,805.32	12.42	19,084.47	648,110.21
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	175,000.00	94,555.06	94,555.06	54.03	0.00	80,444.94
001 BUCHANAN		175,000.00	94,555.06	94,555.06	54.03	0.00	80,444.94
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	175,000.00	2,310.00	2,310.00	1.32	0.00	172,690.00
004 MADISON		175,000.00	2,310.00	2,310.00	1.32	0.00	172,690.00
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	175,000.00	96,927.52	96,927.52	55.39	0.00	78,072.48
006 WASHINGTON		175,000.00	96,927.52	96,927.52	55.39	0.00	78,072.48
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	2,920.00	2,920.00	0.00	0.00	(2,920.00)
007 ARENA		0.00	2,920.00	2,920.00	0.00	0.00	(2,920.00)
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	57,372.50	57,372.50	3.59	0.00	1,542,627.50
010 HIGH SCHOOL		2,125,000.00	57,372.50	57,372.50	2.70	0.00	2,067,627.50
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	176,814.60	176,814.60	47.15	0.00	198,185.40
014 TAC		375,000.00	176,814.60	176,814.60	47.15	0.00	198,185.40
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
000 DISTRICT		3,400,000.00	430,899.68	430,899.68	12.67	0.00	2,969,100.32
925 ESSER III FUNDS		3,400,000.00	430,899.68	430,899.68	12.67	0.00	2,969,100.32
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	503,705.00	503,705.00	12.63	19,084.47	3,617,210.53

2543 CARE/UPKEEP OF GROUNDS

000 DISTRICT WIDE

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 323	REPAIRS & MTNCE	670,000.00	25,919.84	25,919.84	3.87	0.00	644,080.16
21 2543 000 549	OTHER EQUIPMENT	275,000.00	11,400.00	11,400.00	4.15	0.00	263,600.00
		945,000.00	37,319.84	37,319.84	3.95	0.00	907,680.16
		945,000.00	37,319.84	37,319.84	3.95	0.00	907,680.16
000	DISTRICT WIDE	945,000.00	37,319.84	37,319.84	3.95	0.00	907,680.16
2543	CARE/UPKEEP OF GROUNDS	945,000.00	37,319.84	37,319.84	3.95	0.00	907,680.16

2551 PUPIL TRANSPORTATION DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

2552 VEHICLE OPERATION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	4,935.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	0.00	75.40	214,900.00	70,100.00
		291,000.00	4,935.00	4,935.00	75.54	214,900.00	71,165.00
		291,000.00	4,935.00	4,935.00	75.54	214,900.00	71,165.00
000	DISTRICT WIDE	291,000.00	4,935.00	4,935.00	75.54	214,900.00	71,165.00
2552	VEHICLE OPERATION SERVICES	291,000.00	4,935.00	4,935.00	75.54	214,900.00	71,165.00

2569 FOOD SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
2569	FOOD SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00

2574 PRINTING-DUPLICATING SVC
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
000	DISTRICT WIDE	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	0.00	0.00	0.00	35,000.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	290,940.00	290,940.00	22.91	0.00	979,060.00
21 5000 000 612	INTEREST	280,000.00	86,286.88	86,286.88	30.82	0.00	193,713.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	377,226.88	377,226.88	24.32	0.00	1,173,773.12
		1,551,000.00	377,226.88	377,226.88	24.32	0.00	1,173,773.12
000	DISTRICT WIDE	1,551,000.00	377,226.88	377,226.88	24.32	0.00	1,173,773.12
5000	DEBT SERVICE	1,551,000.00	377,226.88	377,226.88	24.32	0.00	1,173,773.12
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	23.38	5,844.00	19,156.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	13,500.00	(13,500.00)
		25,000.00	0.00	0.00	77.38	19,344.00	5,656.00
		25,000.00	0.00	0.00	77.38	19,344.00	5,656.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	77.38	19,344.00	5,656.00
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	77.38	19,344.00	5,656.00
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	1,179,294.57	1,179,294.57	17.74	285,966.94	6,795,738.49

Expenditure Report by Function
07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	247.83	0.00	0.00	(247.83)
22 1221 000 210	SOCIAL SECURITY	0.00	18.96	18.96	0.00	0.00	(18.96)
22 1221 000 220	RETIREMENT	0.00	14.87	14.87	0.00	0.00	(14.87)
22 1221 000 230	HEALTH INSURANCE	0.00	4.33	4.33	0.00	0.00	(4.33)
22 1221 000 240	WORKMENS COMPENSATION	0.00	1.13	1.13	0.00	0.00	(1.13)
22 1221 000 340	COMMUNICATION	0.00	600.00	600.00	0.00	0.00	(600.00)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	320.00	320.00	0.00	0.00	(320.00)
		0.00	1,207.12	1,207.12	0.00	0.00	(1,207.12)
		0.00	1,207.12	1,207.12	0.00	0.00	(1,207.12)
000	DISTRICT WIDE	0.00	1,207.12	1,207.12	0.00	0.00	(1,207.12)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	1,274.32	1,274.32	0.29	0.00	433,725.68
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	0.00	0.00	0.00	0.00	475,000.00
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 301 210	SOCIAL SECURITY	70,400.00	97.48	97.48	0.14	0.00	70,302.52
22 1221 301 220	RETIREMENT	55,200.00	76.46	76.46	0.14	0.00	55,123.54
22 1221 301 230	HEALTH INSURANCE	115,000.00	49.06	49.06	0.04	0.00	114,950.94
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	6.14	6.14	0.15	0.00	3,993.86
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	549.58	549.58	7.85	0.00	6,450.42
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		1,181,100.00	2,053.04	2,053.04	0.17	0.00	1,179,046.96
		1,181,100.00	2,053.04	2,053.04	0.17	0.00	1,179,046.96
301	STATE	1,181,100.00	2,053.04	2,053.04	0.17	0.00	1,179,046.96
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	0.01	0.01	0.00	0.00	799.99
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.01	0.01	0.00	0.00	16,999.99
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	(0.01)	(0.01)	0.00	0.00	800.01
22 1221 901 220 000 011	RETIREMENT	700.00	(0.01)	(0.01)	0.00	0.00	700.01
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	(0.02)	(0.02)	0.00	0.00	17,000.02
000 DISTRICT		34,000.00	(0.01)	(0.01)	0.00	0.00	34,000.01
901 IDEA PART B-PRIVATE		34,000.00	(0.01)	(0.01)	0.00	0.00	34,000.01
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	0.00	0.00	0.00	0.00	240,000.00
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	0.00	0.00	0.00	0.00	440,000.00
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	53,100.00	0.00	0.00	0.00	0.00	53,100.00
22 1221 902 220	RETIREMENT	41,700.00	0.00	0.00	0.00	0.00	41,700.00
22 1221 902 230	HEALTH INSURANCE	110,000.00	37.48	37.48	0.03	0.00	109,962.52
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		902,800.00	37.48	37.48	0.00	0.00	902,762.52
		902,800.00	37.48	37.48	0.00	0.00	902,762.52
902 IDEA PART B		902,800.00	37.48	37.48	0.00	0.00	902,762.52
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	3,297.63	3,297.63	0.16	0.00	2,114,602.37
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	482.50	482.50	0.00	0.00	(482.50)
		0.00	482.50	482.50	0.00	0.00	(482.50)
		0.00	482.50	482.50	0.00	0.00	(482.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	482.50	482.50	0.00	0.00	(482.50)
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	595,000.00	3,429.42	3,429.42	0.58	0.00	591,570.58
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	3,824.91	3,824.91	0.46	0.00	821,175.09
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
22 1222 301 210	SOCIAL SECURITY	111,700.00	554.95	554.95	0.50	0.00	111,145.05
22 1222 301 220	RETIREMENT	87,600.00	388.99	388.99	0.44	0.00	87,211.01
22 1222 301 230	HEALTH INSURANCE	200,000.00	102.64	102.64	0.05	0.00	199,897.36
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	34.89	34.89	0.44	0.00	7,965.11
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1222 301 340	COMMUNICATION	3,000.00	600.00	600.00	20.00	0.00	2,400.00
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,461.69	1,461.69	12.18	0.00	10,538.31
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		1,891,300.00	10,397.49	10,397.49	0.55	0.00	1,880,902.51
		1,891,300.00	10,397.49	10,397.49	0.55	0.00	1,880,902.51
301	STATE	1,891,300.00	10,397.49	10,397.49	0.55	0.00	1,880,902.51
1222	SEVERE DISABILITIES	1,891,300.00	10,879.99	10,879.99	0.58	0.00	1,880,420.01
1224	**RESIDENTIAL PROGRAMS**						
301	**STATE**						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	12,880.75	12,880.75	5.19	0.00	235,119.25
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	12,880.75	12,880.75	5.15	0.00	237,119.25
		250,000.00	12,880.75	12,880.75	5.15	0.00	237,119.25
301	STATE	250,000.00	12,880.75	12,880.75	5.15	0.00	237,119.25
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	0.00	0.00	0.00	0.00	4,400.00
22 1224 800 220	RETIREMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00
22 1224 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	200.00	200.00	25.00	0.00	600.00
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		76,100.00	200.00	200.00	0.26	0.00	75,900.00
		76,100.00	200.00	200.00	0.26	0.00	75,900.00
800	OUR HOME PROGRAMS	76,100.00	200.00	200.00	0.26	0.00	75,900.00
1224	RESIDENTIAL PROGRAMS	326,100.00	13,080.75	13,080.75	4.01	0.00	313,019.25
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	0.00	0.00	0.00	0.00	51,000.00
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	19,400.00	0.00	0.00	0.00	0.00	19,400.00
22 1226 000 220	RETIREMENT	15,200.00	0.00	0.00	0.00	0.00	15,200.00
22 1226 000 230	HEALTH INSURANCE	22,000.00	7.36	7.36	0.03	0.00	21,992.64
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	35.45	35.45	5.91	0.00	564.55
		314,000.00	42.81	42.81	0.01	0.00	313,957.19
		314,000.00	42.81	42.81	0.01	0.00	313,957.19
000	DISTRICT WIDE	314,000.00	42.81	42.81	0.01	0.00	313,957.19
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1226 903 210	SOCIAL SECURITY	900.00	0.00	0.00	0.00	0.00	900.00
22 1226 903 220	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1226 903 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	(0.01)	(0.01)	(0.01)	0.00	100.01
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	(0.01)	(0.01)	0.00	0.00	15,000.01
		15,000.00	(0.01)	(0.01)	0.00	0.00	15,000.01
903	IDEA 619	15,000.00	(0.01)	(0.01)	0.00	0.00	15,000.01
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	42.80	42.80	0.01	0.00	328,957.20
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,737.22	1,737.22	5.99	0.00	27,262.78
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,000.00	132.90	132.90	4.43	0.00	2,867.10
22 1227 000 220	RETIREMENT	2,400.00	55.48	55.48	2.31	0.00	2,344.52
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	1.30	0.04	0.00	2,998.70
22 1227 000 240	WORKMENS COMPENSATION	200.00	8.36	8.36	4.18	0.00	191.64
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	840.00	840.00	84.00	0.00	160.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	2,775.26	2,775.26	5.72	0.00	45,724.74
		48,500.00	2,775.26	2,775.26	5.72	0.00	45,724.74
000	DISTRICT WIDE	48,500.00	2,775.26	2,775.26	5.72	0.00	45,724.74
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,775.26	2,775.26	5.72	0.00	45,724.74

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	187.40	187.40	0.17	0.00	110,812.60
22 2134 301 210	SOCIAL SECURITY	8,500.00	14.33	14.33	0.17	0.00	8,485.67
22 2134 301 220	RETIREMENT	6,700.00	11.25	11.25	0.17	0.00	6,688.75
22 2134 301 230	HEALTH INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2134 301 240	WORKERS' COMPENSATION	600.00	0.90	0.90	0.15	0.00	599.10
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	0.00	0.00	0.00	600.00
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	213.88	213.88	0.14	0.00	154,586.12
		154,800.00	213.88	213.88	0.14	0.00	154,586.12
301	STATE	154,800.00	213.88	213.88	0.14	0.00	154,586.12
2134	NURSE SERVICES	154,800.00	213.88	213.88	0.14	0.00	154,586.12

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
22 2142 000 210	SOCIAL SECURITY	9,600.00	0.00	0.00	0.00	0.00	9,600.00
22 2142 000 220	RETIREMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
22 2142 000 230	HEALTH INSURANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
22 2142 000 240	WORKERS' COMPENSATION	600.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	11.73	11.73	0.18	0.00	6,388.27

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		164,200.00	11.73	11.73	0.01	0.00	164,188.27
		164,200.00	11.73	11.73	0.01	0.00	164,188.27
000	DISTRICT WIDE	164,200.00	11.73	11.73	0.01	0.00	164,188.27
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	11.73	11.73	0.01	0.00	164,188.27

2159 OTHER SPEECH PATHOLOGY & AUDIO
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	0.00	0.00	0.00	0.00	319,000.00
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	951.20	951.20	0.27	0.00	349,048.80
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	72.76	72.76	0.14	0.00	51,427.24
22 2159 000 220	RETIREMENT	40,400.00	57.07	57.07	0.14	0.00	40,342.93
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	23.06	23.06	0.04	0.00	60,976.94
22 2159 000 240	WORKERS COMPENSATION	3,000.00	4.58	4.58	0.15	0.00	2,995.42
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	4,981.10	4,981.10	8.30	0.00	55,018.90
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	240.00	240.00	0.00	0.00	(240.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	1,759.89	1,759.89	146.66	0.00	(559.89)
		896,200.00	8,089.66	8,089.66	0.90	0.00	888,110.34
		896,200.00	8,089.66	8,089.66	0.90	0.00	888,110.34
000	DISTRICT WIDE	896,200.00	8,089.66	8,089.66	0.90	0.00	888,110.34
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	8,089.66	8,089.66	0.90	0.00	888,110.34

2171 PHYSICAL THERAPY
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	960.00	960.00	1.92	0.00	49,040.00
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	661.00	661.00	1.32	0.00	49,339.00
22 2171 000 210	SOCIAL SECURITY	3,900.00	124.00	124.00	3.18	0.00	3,776.00
22 2171 000 220	RETIREMENT	3,000.00	97.26	97.26	3.24	0.00	2,902.74
22 2171 000 230	HEALTH INSURANCE	1,000.00	4.33	4.33	0.43	0.00	995.67
22 2171 000 240	WORKMENS COMPENSATION	500.00	7.80	7.80	1.56	0.00	492.20
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	60.00	60.00	3.75	0.00	1,540.00
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	319.98	319.98	80.00	0.00	80.02
		110,900.00	2,234.37	2,234.37	2.01	0.00	108,665.63
		110,900.00	2,234.37	2,234.37	2.01	0.00	108,665.63
000	DISTRICT WIDE	110,900.00	2,234.37	2,234.37	2.01	0.00	108,665.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2171	PHYSICAL THERAPY	110,900.00	2,234.37	2,234.37	2.01	0.00	108,665.63
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	920.64	920.64	1.84	0.00	49,079.36
22 2172 000 210	SOCIAL SECURITY	5,600.00	70.43	70.43	1.26	0.00	5,529.57
22 2172 000 220	RETIREMENT	4,400.00	55.24	55.24	1.26	0.00	4,344.76
22 2172 000 230	HEALTH INSURANCE	9,000.00	2.88	2.88	0.03	0.00	8,997.12
22 2172 000 240	WORKMENS COMPENSATION	500.00	4.43	4.43	0.89	0.00	495.57
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	60.00	60.00	3.00	0.00	1,940.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	319.98	319.98	80.00	0.00	80.02
		144,400.00	1,433.60	1,433.60	0.99	0.00	142,966.40
		144,400.00	1,433.60	1,433.60	0.99	0.00	142,966.40
000	DISTRICT WIDE	144,400.00	1,433.60	1,433.60	0.99	0.00	142,966.40
2172	OCCUPATIONAL THERAPY	144,400.00	1,433.60	1,433.60	0.99	0.00	142,966.40
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	0.00	0.00	0.00	4,700.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	309.65	309.65	25.80	0.00	890.35
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	309.65	309.65	2.82	0.00	10,690.35
		11,000.00	309.65	309.65	2.82	0.00	10,690.35
000	DISTRICT WIDE	11,000.00	309.65	309.65	2.82	0.00	10,690.35
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	309.65	309.65	2.82	0.00	10,690.35
2710	**SPED OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	8,833.67	8.33	0.00	97,166.33
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	4,524.28	4,524.28	8.38	0.00	49,475.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 210	SOCIAL SECURITY	14,700.00	980.83	980.83	6.67	0.00	13,719.17
22 2710 000 220	RETIREMENT	11,500.00	801.48	801.48	6.97	0.00	10,698.52
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,513.62	1,513.62	5.61	0.00	25,486.38
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	64.25	64.25	6.43	0.00	935.75
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	1,712.38	1,712.38	8.56	0.00	18,287.62
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	0.00	0.00	0.00	4,600.00
22 2710 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 340	COMMUNICATION	2,000.00	800.00	800.00	40.00	0.00	1,200.00
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	15.16	15.16	0.29	0.00	5,184.84
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	778.00	778.00	77.80	0.00	222.00
		280,000.00	20,023.67	20,023.67	7.15	0.00	259,976.33
		280,000.00	20,023.67	20,023.67	7.15	0.00	259,976.33
000	DISTRICT WIDE	280,000.00	20,023.67	20,023.67	7.15	0.00	259,976.33
2710	SPED OFFICE OF PRINCIPALS	280,000.00	20,023.67	20,023.67	7.15	0.00	259,976.33

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	1,882.50	1,882.50	2.00	0.00	92,117.50
22 2730 000 210	SOCIAL SECURITY	7,200.00	144.02	144.02	2.00	0.00	7,055.98
22 2730 000 220	RETIREMENT	5,700.00	94.95	94.95	1.67	0.00	5,605.05
22 2730 000 230	HEALTH INSURANCE	200.00	14.42	14.42	7.21	0.00	185.58
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	52.86	52.86	1.51	0.00	3,447.14
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	2,188.75	2,188.75	1.94	0.00	110,511.25
		112,700.00	2,188.75	2,188.75	1.94	0.00	110,511.25
000	DISTRICT WIDE	112,700.00	2,188.75	2,188.75	1.94	0.00	110,511.25
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	2,188.75	2,188.75	1.94	0.00	110,511.25
22	SPECIAL EDUCATION FUND	6,587,000.00	64,581.74	64,581.74	0.98	0.00	6,522,418.26

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	0.00	0.00	0.00	665,000.00
32 5000 000 612	INTEREST	757,000.00	0.00	0.00	0.00	0.00	757,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000	DISTRICT WIDE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	2,108.79	2,108.79	0.00	0.00	(2,108.79)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	6,632.83	0.00	0.00	(6,632.83)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	13,036.77	1.30	0.00	986,963.23
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	13,346.58	13,346.58	0.00	0.00	(13,346.58)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	2,438.68	2,438.68	3.18	0.00	74,161.32
51 2569 000 220	RETIREMENT	60,100.00	2,024.76	2,024.76	3.37	0.00	58,075.24
51 2569 000 230	HEALTH INSURANCE	185,000.00	4,634.51	4,634.51	2.51	0.00	180,365.49
51 2569 000 240	WORKERS COMPENSATION	25,000.00	812.78	812.78	3.25	0.00	24,187.22
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	0.00	0.00	0.00	0.00	2,000.00
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	6,970.21	6,970.21	13.94	0.00	43,029.79
51 2569 000 334	TRAVEL	4,000.00	1,784.26	1,784.26	44.61	0.00	2,215.74
51 2569 000 340	COMMUNICATION	1,000.00	13.52	13.52	1.35	0.00	986.48
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	995.69	995.69	1.81	0.00	54,004.31
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	0.00	0.00	0.00	0.00	730,000.00
51 2569 000 462	COMMODITIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
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	2,230.75	2,230.75	0.00	0.00	(2,230.75)
51 2569 000 498	UNIFORMS	0.00	471.65	471.65	0.00	0.00	(471.65)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		2,383,700.00	57,501.78	57,501.78	2.41	0.00	2,326,198.22
		2,383,700.00	57,501.78	57,501.78	2.41	0.00	2,326,198.22
000	DISTRICT WIDE	2,383,700.00	57,501.78	57,501.78	2.41	0.00	2,326,198.22
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	(535.54)	(535.54)	0.00	0.00	535.54
		0.00	(535.54)	(535.54)	0.00	0.00	535.54
		0.00	(535.54)	(535.54)	0.00	0.00	535.54
490	SUMMER FEEDING PROGRAM	0.00	(535.54)	(535.54)	0.00	0.00	535.54
2569	FOOD SERVICES	2,383,700.00	56,966.24	56,966.24	2.39	0.00	2,326,733.76
51	SCHOOL NUTRITION FUND	2,383,700.00	56,966.24	56,966.24	2.39	0.00	2,326,733.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	0.00	0.00	0.00	0.00	3,600.00
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
53 2569 000 323	REPAIRS & MTNCE	1,500.00	450.00	450.00	30.00	0.00	1,050.00
53 2569 000 340	COMMUNICATION	500.00	6.76	6.76	1.35	0.00	493.24
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	0.00	0.00	0.00	59,900.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		121,500.00	456.76	456.76	0.38	0.00	121,043.24
		121,500.00	456.76	456.76	0.38	0.00	121,043.24
000	DISTRICT WIDE	121,500.00	456.76	456.76	0.38	0.00	121,043.24
2569	FOOD SERVICES	121,500.00	456.76	456.76	0.38	0.00	121,043.24
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	46,500.00	26,769.12	26,769.12	57.57	0.00	19,730.88
53 3900 953 210	SOCIAL SECURITY	3,600.00	2,047.82	2,047.82	56.88	0.00	1,552.18
53 3900 953 220	RETIREMENT	2,800.00	1,249.15	1,249.15	44.61	0.00	1,550.85
53 3900 953 240	WORKERS' COMPENSATION	500.00	132.77	132.77	26.55	0.00	367.23
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	1,556.75	1,556.75	0.00	0.00	(1,556.75)
		54,500.00	31,755.61	31,755.61	58.27	0.00	22,744.39
		54,500.00	31,755.61	31,755.61	58.27	0.00	22,744.39
953	DRIVER'S ED	54,500.00	31,755.61	31,755.61	58.27	0.00	22,744.39
3900	OTHER COMMUNITY SERVICES	54,500.00	31,755.61	31,755.61	58.27	0.00	22,744.39
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	32,212.37	32,212.37	14.91	0.00	183,787.63

Expenditure Report by Function

07/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	2,741,077.98	2,741,077.98	6.63	315,648.86	43,068,973.16