HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

February 13, 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

Business Office Report – February, 2023

1. **General Fund Report – 58% of 2022-2023 complete**

   Revenue
   To date the district has collected $12,906,000 or 52% of budgeted revenue as compared to $11,542,000 or 52% for the same period last year.

   Expenditures
   To date the district has expended $12,405,000 or 50% of budgeted expenditures as compared to $11,365,000 or 51% for the same period last year.

2. **Construction Update**
   The architects and engineers are finalizing the plans for the track at Tiger Stadium, the tennis court expansion, and the arena air conditioning. The goal is to bid these projects in March.

3. **Branding Trademarks**
   We completed the process of renewing our seven trademarks for branding. In addition, we were able to get the Tiger Head on clothing trademarked for the first time. The District now has eight trademarks that are valid until early 2027.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 9, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – January 11 Early Release. January 16 Martin Luther King Holiday – No School. January 23 Board of Education Meeting – 5:30 p.m. – IPC. January 27 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 1 Early Release. February 13 Board of Education Meeting – 5:30 p.m. – IPC. February 17 No School. February 20 President's Day – No School. February 24 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 27 Board of Education Meeting – 5:30 p.m. – IPC. April 11 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on December 12. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Audra Fergen/Volunteer/Destination Imagination; Sarah Knouse/Middle School Food Service Team Leader/$47,620 per year; Cassandra Plooster/ High School Food Service Team Leader/$47,620 per year; Tully Bartel/District Technology Support Specialist/$47,620 per year; Deann Livensparger/Volunteer/Interpreter-Hearing Impaired; Naw Mal Ler Paw/Volunteer/Buchanan K-1 Center; Shannon Guy/Substitute Bus Driver/Transportation/$30 per hour; and Ann Blondheim/Volunteer Bus Aide/

Transportation. (5) The resignations of Courtney Frankenstein/Speech Language Pathologist/McKinley/1 year (End of Year); Tully Bartel/Middle School Dish Room Assistant/5 months; and Abby Vaillancourt/Middle School Food Service/Trainer/ Coordinator/11 years. (6) Contracts for Rebekah Williams/Revised Contract/ Teacher/Madison/$27,127 per year; Camryn Romig/Teacher/Middle School/$50,740 per year (2023-2024); Lindsey Alves/Math Teacher/High School/$27,127 per year (second semester); and James Cutshaw, Jr/Computer Science Teacher/Middle School/$27,237 per year (second semester). (7) Set the 2023 Combined City/School Election Date – April 11, 2023. (8) Combined Election Agreement with City of Huron for 2023. (9) Advertising Agreement Renewals for the Huron Arena for Dakotaland Federal Credit Union – 2023, 2024; and Carr Chiropractic Clinic – 2023. (9) Advertising Agreement Renewals for Tiger Stadium for Dakotaland Federal Credit Union – 2023, 2024; and Carr Chiropractic Clinic – 2023. (10) A contract for services for Project Skills - Cornerstones Career Learning Center and Huron School District. (11) Permission to operate the Summer Nutrition Program at the Middle School Commons and the Summer Mobile Nutrition Program. (12) Permission to advertise for bids for Milk/Dairy Products. (13) An advertising agreement for the Career Technical Education Center for Builders First Source – 2023, 2024, 2025, 2026, 2027. (14) An intent to apply for grant funding for School Nutrition by Amanda Reilly for the USDA Fresh Fruit and Vegetable Program from Child and Adult Nutrition/USDA.

	Bank Balance 12-01-2022	Receipts	Disbursements	Bank Balance 12-31-2022
General Fund	5,562,360.12	1,919,959.02	1,992,185.70	5,490,133.44
Capital Outlay	3,109,299.37	265,631.90	443,074.08	2,931,857.19
Special Education	1,799,508.40	437,278.10	549,068.08	1,687,718.42
Building Fund	2,188.24	113.90	443.82	1,858.32
Bond Redem.- Elem	15,758,400.67	97,494.71	825.00	15,855,070.38
Food Service	763,500.80	146,267.23	153,151.52	756,616.51
Enterprise Fund	196,561.84	10,899.56	6,307.81	201,153.59
Activity Account	285,567.56	54,609.40	42,956.67	297,220.29
Health Insurance	133,429.67	356,118.47	336,344.43	153,203.71
Scholarship Fund	269,900.80	0.00	0.00	269,900.80
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	27,880,717.47	3,288,372.29	3,524,357.11	27,644,732.65

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Jessica Rodacker presented a report on high school FACS.

B. LAN Report – Tim Van Berkum presented a report.

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

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

Old Business

None.

New Business

The Board reviewed draft calendars from the calendar committee for 2023-2024 and 2024-2025. No action was taken.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the Business Manager contract for 2023-2024 and 2024-2025.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the Superintendent contract for 2023-2024 and 2024-2025.

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

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

The Board was introduced to proposed changes to Board Policy GCD Professional Staff Hiring. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:19 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor. (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:34 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 01-09-2023

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
ADVANCE AUTO PARTS	SUPPLIES	214.36
ANATOMAGE, INC.	EQUIPMENT	108,538.30
APPLE, INC.	SUPPLIES	299.00
ATECH TRAINING INC	SUPPLIES	7,325.00
BABCOCK, ALEX	PROF SVCS	65.00
BALLARD AND TIGHE	SUPPLIES	341.85
BAN-KOE SYSTEMS, INC.	SUPPLIES	125.00
BASZLER, RITA	REGISTRATION	167.37
BAYOLA, IVY	SUPPLIES	37.08
BECK ACE HARDWARE	MISCELLANEOUS	10.98
BECK ACE HARDWARE	SUPPLIES	135.53
BEERS, JERRY	PROF SVC	176.50
BERG, DAVE	PROF SVC	180.00
BERKENPAS, LAUREN	SUPPLIES	170.73
BEST WESTERN RAMKOTA INN	TRAVEL	911.94
BISCHOFF, GARRET	TRAVEL	221.77
BLUE, HEIDI	REFUND	120.00
BLUE, SARAH	IN DISTRICT TRAVEL	11.52
BROOKINGS INN	TRAVEL	522.00
BROWN, DAVID	PROF SVC	154.06
BUCK, BRET	PROF SVC	306.08
BUILDERS FIRSTSOURCE	SUPPLIES	2,525.05
BUREAU OF ADMINISTRATION	COMMUNICATIONS	269.45
BURNISON PLUMBING & HEATING	SUPPLIES	670.90
BUSCH CONSTRUCTION	PROF SVC	9,990.75
BUSCH, MATT	SUPPLIES	8,019.20
CADWELL, MATT	PROF SVC	138.08
CAPITAL ONE	SUPPLIES	134.95
CARDA, CHAR	PROF SVCS	267.53
CARDA, MIKE	TRAVEL	210.05
CARDMEMBER SERVICE	SUPPLIES	1,483.76
CDW GOVERNMENT, INC.	SUPPLIES	349.49
CENTURY LINK	COMMUNICATIONS	388.12
CITY OF HURON	UTILITIES	8,472.46
CLIMATE SYSTEMS, INC.	SUPPLIES	745.45
COBORNS INC	SUPPLIES	275.78
COLE PAPERS, INC.	SUPPLIES	3,812.41
COURTYARD BY MARRIOT	ROOMS	1,202.63
CREATIVE PRINTING COMPANY	SUPPLIES	1,647.21
CURT'S HEATING & COOLING	REPAIRS	654.12
CUTSHAW, JAMES	SUPPLIES	228.68
DAYS INN BY WYNDHAM	ROOMS	495.00
DEBOER, ROBERT	PROF SVC	80.00
DECKER INC. SCHOOL FIX	SUPPLIES	309.75
DEINERT, ANDY	PROF SVC	154.06
DEPT OF HUMAN SERVICES	BCKGROUND CHECK	20.00
DICK BLICK COMPANY	SUPPLIES	89.94
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
DRAMSTAD, MICHAEL	SUPPLIES	299.00
DUNKELBERGER, DANCI	PROF SVC	0.00
DUXBURY, DEAN	PROF SVC	185.08

EDDY, LEIA	TRAVEL	227.48
EJ'S CLEANING	PROF SVC	6,576.50
ENTERPRISE FUND	SUPPLIES	41.15
FARMERS CASHWAY	SUPPLIES	116.34
FASTENAL CO	SUPPLIES	416.48
FITNESS FINDERS INC	SUPPLIES	196.67
FIXEZ.COM	SUPPLIES	61.75
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,448.42
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FUCHS, JENNIFER	SUPPLIES	308.89
GAFFER, MITCH	SUPPLIES	226.40
GANGWISH, CONNIE	TRAVEL	11.78
GENE'S AG SERVICE	SUPPLIES	258.75
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	3,840.00
GRAINGER	SUPPLIES	226.79
GRAYSON AUTO PARTS	SUPPLIES	771.67
HAEDER, TED	PROF SVC	431.36
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,037.50
HALTER , MATTHEW	PROF SVC	275.00
HASKAMP, JIM	PROF SVC	168.34
HEINZ, DENNIS	PROF SVC	165.00
HEYDON, BLAINE	PROF SVC	80.00
HIGH POINT NETWORKS, LLC	SUPPLIES	475.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,281.81
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HOTCHKISS, JACOB	PROF SVC	0.00
HOUSE OF GLASS, INC.	REPAIRS	161.21
HUDSON, LYNDI	SUPPLIES	30.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	360.62
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	473.47
HURON PLAINSMAN, (THE)	PUBLICATIONS	598.59
HURON REGIONAL MEDICAL CENTER	PROF SVC	80.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	380.52
INNOVATIVE OFFICE SOLUTION	SUPPLIES	496.84
J.W. PEPPER & SON, INC.	SUPPLIES	168.99
JANISCH, CHRIS	PROF SVC	228.52
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	619.24
JLG ARCHITECTS	PROF SVC	6,300.00
JOHN DEERE FINANCIAL	SUPPLIES	1,956.35
JOHNSON, LEE	PROF SVC	129.66
JOSTENS	SUPPLIES	12.40
KARY, RACHEL	SUPPLIES	332.84
KATZ, ELIZABETH	SUPPLIES	91.04
KATZ, HARTMAN	PROF SVC	125.00
KINDERMUSIK INT	SUPPLIES	348.00
KLUDT, RHONDA	SUPPLIES	78.39
KONECHNE, JOLENE	SUPPLIES	367.28
KOR MANAGEMENT SERVICES, LLC	PROF SVC	468.75
KRIETLOW, BOB	PROF SVC	259.36
LEHMEN'S TREE SERVICE	PROF SVC	845.00
LIBRARY STORE, INC., THE	SUPPLIES	926.89
LINDBLAD, SIERRA	SUPPLIES	23.86
MACK, SCOTT	PROF SVC	142.00
MADISON CENTRAL SCH DIST 39-2	FEES	190.00
MARSHALL, DAWN	REFUND	20.98

MAY, SARAH	PROF SVC	25.00
McCLANAHAN, BRITTANY	PROF SVC	30.00
MEDCO SUPPLY CO	SUPPLIES	447.14
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,033.48
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	691.50
MINER, SARAH	PROF SVC	46.84
MITCHELL, JOEY	PROF SVC	80.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50
MUTH ELECTRIC, INC.	SUPPLIES	10,402.24
NAPA CENTRAL	SUPPLIES	21.68
NICHOLAS, BARB	SUPPLIES	103.83
NORTH CENTRAL BUS SALES	SUPPLIES	70.89
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	456.08
NORTHWESTERN ENERGY	UTILITIES	15,311.80
OFFICE EQUIPMENT SERVICE	SUPPLIES	349.25
OFFICE PEEPS	SUPPLIES	1,729.94
OTC BRANDS INC.	SUPPLIES	23.99
PB SPORTS	SUPPLIES	320.00
PIETZ, LINDA	SUPPLIES	291.12
PJ'S MACHINE AND REPAIR	REPAIRS	55.00
POOLEY, MIKE	PROF SVC	129.68
POPPLERS MUSIC INC.	SUPPLIES	1,492.30
POSTMA, BUD	PROF SVC	259.56
PREMIER EQUIPMENT	SUPPLIES	1,938.62
RADKE, DANIELLE	SUPPLIES	46.67
RADKE, MIKE	TRAVEL	567.06
RAMKOTA HOTEL - PIERRE	TRAVEL	77.00
REILLY, CARLA	PROF SVC	25.00
RICKETTS, JR., JIM	PROF SVC	170.56
RODACKER, JESSICA	SUPPLIES	264.90
RUNNINGS	SUPPLIES	609.67
SASD	DUES & FEES	88.00
SCHAUNAMAN, CHAD	PROF SVC	370.78
SCHOOL DATEBOOKS	SUPPLIES	297.27
SCHOOL SPECIALTY LLC	SUPPLIES	2,064.51
SCHUCHHARDT, RYAN	PROF SVC	50.00
SHERWIN WILLIAMS	SUPPLIES	69.99
SIEH, HEATHER	SUPPLIES	30.00
SPOTLESS CLEANING	PROF SVC	17,982.00
STAPLES	SUPPLIES	3,340.92
STEINHOFF, KRAIG	TRAVEL	252.23
STERLING COMPUTERS	SUPPLIES	132.88
SWEETWATER MUSIC	SUPPLIES	398.00
SWENSON, JERALD	SUPPLIES	227.99
TAYLOR MUSIC	SUPPLIES	3,691.00
TEACHERS PAY TEACHERS	SUPPLIES	112.00
TRANDALL, JACKSON	PROF SVC	0.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	651.38
WALMART	SUPPLIES	197.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.61
WEHRMANN, PATRICIA	SUPPLIES	112.82
WEST MUSIC	SUPPLIES	199.98
WHITES, RON	SUPPLIES	9.57
WILLEMSSEN, LAURA	SUPPLIES	276.09
WINTER, DAYNA	Supplies	322.89
WITLOCK, SCOTT	PROF SVC	190.78

WOODWIND & BRASSWIND	SUPPLIES	101.49
	FUND TOTAL	**275,281.32**
CAPITAL OUTLAY FUND		
A-OX WELDING SUPPLY COMPANY, INC.	SUPPLIES	337.06
ACADEMIC THERAPY PUBLICATIONS	SUPPLIES	287.10
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	1,795.00
BARNES & NOBLE	SUPPLIES	412.18
BOUND TO STAY BOUND	BOOKS	1,393.91
BUILDERS FIRSTSOURCE	SUPPLIES	1,200.00
CAPSTONE PRESS	SUPPLIES	280.37
DIRECT DIGITAL CONTROL INC	REPAIRS	21,895.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,826.71
GEOTEK ENGINEERING	PROF SVC	3,700.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	449.07
HARLOW'S BUS SALES, INC.	VEHICLES	99,685.18
HARLOW'S BUS SALES, INC.	VEHICLES	98,669.76
JLG ARCHITECTS	PROF SVC	25,375.00
LERNER PUBLISHING GROUP	SUPPLIES	373.76
MCGRAW-HILL EDUCATION INC	SUPPLIES	1,886.60
MUTH ELECTRIC, INC.	SUPPLIES	11,898.00
OFFICE PEEPS	SUPPLIES	17,908.00
PENWORTHY COMPANY	SUPPLIES	289.82
PERMA-BOUND	SUPPLIES	111.69
REILLY, AMANDA	SUPPLIES	204.33
RUNNINGS	SUPPLIES	1,264.42
SD FEDERAL PROPERTY	SUPPLIES	400.00
WINTER, DAYNA	Supplies	691.03
	FUND TOTAL	**294,333.99**
SPECIAL EDUCATION FUND		
AT & T MOBILITY	COMMUNICATIONS	43.23
CENTER FOR DISABILITIES	TRAVEL	30.00
CENTURY LINK	COMMUNICATIONS	59.13
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,385.50
LAMINATOR.COM INC.	SUPPLIES	244.46
NCS PEARSON, INC.	SUPPLIES	1,714.88
OFFICE PEEPS	SUPPLIES	247.50
Pawlowski Speech Therapy	PROF SRVCS	1,690.00
SCHILLING, RALYNA	SUPPLIES	287.93
SCHOOL SPECIALTY LLC	SUPPLIES	51.22
SIOUX FALLS SCHOOL DISTRICT	TUITION	60.00
	FUND TOTAL	**7,813.85**
BUILDING FUND		
ULINE	SUPPLIES	966.83
	FUND TOTAL	**966.83**
	CHECKING ACCOUNT TOTAL	**578,395.99**
SCHOOL NUTRITION FUND		
BECK ACE HARDWARE	MISCELLANEOUS	103.97
BEVERIDGE, COLIN	FOOD	465.48
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	422.91
CENTURY LINK	TELEPHONE	26.28
COBORNS	FOOD	386.38
COCA COLA OF CENTRAL SD	FOOD	409.44
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,263.03
CWD-ABERDEEN	SUPPLIES	631.27
DAKOTA WATER SOFTENING INC.	WATER SERVICE	66.00
DAN'S SERVICE	REPAIR	319.90

DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	376.56
EAST SIDE JERSEY DAIRY, INC	FOOD	5,505.03
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	911.04
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	241.74
M & M PLUMBING & HEATING LLC	REPAIR	410.64
NATURESEAL, INC.	FOOD	2,278.38
PB SPORTS	SUPPLIES	34.00
PERFORMANCE FOODSERVICE	SUPPLIES	39,228.85
	FUND TOTAL	**53,080.90**
	CHECKING ACCOUNT TOTAL	**53,080.90**

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	160.00
CARDMEMBER SERVICE	SUPPLIES	1,853.00
CENTURY LINK	TELEPHONE	13.14
COCA COLA OF CENTRAL SD	FOOD	954.24
COOKIE DOUGH CUPCAKES, LLC	FOOD	417.00
CWD-ABERDEEN	SUPPLIES	772.13
DOMINO'S PIZZA	FOOD	1,120.86
PERFORMANCE FOODSERVICE	SUPPLIES	1,010.14
	FUND TOTAL	**6,300.51**
	CHECKING ACCOUNT TOTAL	**6,300.51**

CUSTODIAL FUND

BREWER, LINDSEY	SUPPLIES	59.57
COBORNS INC	SUPPLIES	57.20
FOREIGN CANDY CO.	CANDY	2,389.47
HEIN, MEGAN	MEMORIAL	25.00
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	3,250.00
LEWIS DRUG	SUPPLIES	234.04
MINNTEX CITRUS, INC	FRUIT	20,152.85
MOEDING, BECKY	MEMORIAL	25.00
RAINBOW FLOWER SHOP	SUPPLIES	13.85
WYHE'S CHOICE FUNDRAISING	FUNDRAISER	8,108.91
	FUND TOTAL	**34,315.89**
	CHECKING ACCOUNT TOTAL	**34315.89**

GROSS PAYROLL

INSTRUCTIONAL	917,340.09
SUPPORT SERVICES	458,167.51
COMMUNITY SERVICES	0
EARLY RETIREMENT	0
CO-CURRICULAR	50,740.71
SPECIAL SERVICES	426,665.92
SCHOOL NUTRITION	97,748.16
ENTERPRISE FUND	1,065.16
TOTAL GROSS PAYROLL FOR NOVEMBER 2022	**1,951,727.55**

BENEFITS

SOCIAL SECURITY	140,063.36
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	271,747.80
SOUTH DAKOTA RETIREMENT	110,326.67
TOTAL BENEFITS FOR NOVEMBER 2022	**522,137.83**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
JANUARY 23, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – January 27 Earliest Date to Begin Circulating or File Nomination Petitions for School Board Election. February 1 Early Release. February 13 Board of Education Meeting – 5:30 p.m. – IPC. February 17 No School. February 20 President's Day – No School. February 24 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 27 Board of Education Meeting – 5:30 p.m. – IPC. April 11 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Htee Hser/Volunteer/McKinley Learning Center and Madison 2-3 Center; Trent Francom/Volunteer/Wrestling Program; Lu Doh Bwe/On-Call Interpreter – District/$24.01 per hour; Lenore Garrels/School Nutrition-Trainer/Coordinator /$19.79 per hour; Drew Palmquist/School Nutrition-Trainer/Coordinator/$20.30 per hour; Vicki Ranney/School Nutrition-MS Assistant Dish Machine Operator/$19.85 per hour; Will Radke/Volunteer/CTE Building Trades; Tamara Luce/ TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour and TAP Site Supervisor - $32.77 per hour; and

Sydney Freideman/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour. (3) Permission to advertise for bids for two yellow school buses to be paid for with the 2023-2024 Capital Outlay Budget. (4) CORE Educational Cooperative contract amendment to reflect state mileage rate increase. (5) Advertising Agreement Renewals in the Huron Arena for Precision Auto Body Design – 2023; American Family Insurance-Volquardsen & Associates, Inc. – 2023; Ellwein Brothers Distributing – 2023; Farmers Union Service Association of SD – 2023, 2024; and Midcontinent Communications - 2023. (6) Permission to operate ESL Summer School at the Middle School from June 5 – June 23 for a total of 12 days. (Mon-Thu except third week due to observance of Juneteenth holiday; classes that week will be Tue-Fri.) (7) An intent to apply for grant funding for ESL Summer School by Jolene Konechne for a Dollar General Summer Reading grant in the amount of $3,000. (8) An intent to apply for grant funding for the 8th grade Science Department by Elizabeth Katz from the American Bank & Trust Spirit Card in the amount of $200. (9) An intent to apply for grant funding for the Huron Middle School by Tammy Barnes from the American Bank & Trust Spirit Card in the amount of $1,083. (10) An intent to apply for grant funding for the Buchanan K-1 Center by Leah Jungemann from the American Bank & Trust Spirit Card in the amount of $77.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Kyle Will, ESL Para Educator – Madison 2-3 Center, has been selected as Classified Employee of the Month for January 2023.

B. Good News Report – The McKinley Learning Center Staff and a parent presented a report.

C. LAN Report – Tim Van Berkum presented a report.

D. Facilities Report – Kelly Christopherson presented a report on the District's facilities, construction projects, and debt.

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

Old Business

The Board conducted first reading of the draft calendars from the calendar committee for 2023-2024 and 2024-2025. No action was taken.

The Board conducted first reading of proposed changes to Board Policy GCD Professional Staff Hiring. No action was taken.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to accept the Clean Diesel Grant rebate agreement ID number DERA264 in the amount of $23,212.50 to be used to purchase a school bus.

The Board was introduced to proposed Board Policy JFCD – Bullying. No action was taken.

The executive session on the agenda was cancelled.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:47 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID JANUARY 23, 2023

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
BARNES & NOBLE	SUPPLIES	155.90
BECK ACE HARDWARE	SUPPLIES	75.07
BUREAU OF ADMINISTRATION	COMMUNICATIONS	171.99
CAPITAL ONE	SUPPLIES	30.98
CASTER HQ	SUPPLIES	65.48
CLIMATE SYSTEMS, INC.	SUPPLIES	150.00
COLE PAPERS, INC.	SUPPLIES	1,088.66
DECKER INC. SCHOOL FIX	SUPPLIES	42.05
ENTERPRISE FUND	SUPPLIES	2,137.50
FARMERS CASHWAY	SUPPLIES	22.98
FLAGHOUSE, INC.	SUPPLIES	483.72
FOREMAN SALES & SERVICE, INC.	SUPPLIES	878.86
FRANKLIN PLANNER CORPORATION	SUPPLIES	44.95
FULL COMPASS SYSTEM	SUPPLIES	654.00
GRAINGER	SUPPLIES	603.20
GRAYSON AUTO PARTS	SUPPLIES	23.94
HILLYARD/SIOUX FALLS	SUPPLIES	1,193.26
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	305.14
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	406.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	994.92
J.W. PEPPER & SON, INC.	SUPPLIES	957.69
JOSTENS	SUPPLIES	1,124.95
KIBBLE EQUIPMENT	SUPPLIES	26.69
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	173.16
LEWIS DRUG	SUPPLIES	30.96
MAKE MUSIC, INC.	SOFTWARE	99.00
MATHESON TRI-GAS INC	SUPPLIES	102.79
MEDCO SUPPLY CO	SUPPLIES	128.58
MG OIL COMPANY	SUPPLIES	11,455.90
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	38.83
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	2,545.00
NAPA CENTRAL	SUPPLIES	108.07
NORTH CENTRAL BUS SALES	SUPPLIES	113.15
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,691.13
NORTHWESTERN ENERGY	UTILITIES	50,305.50
OFFICE PEEPS	SUPPLIES	1,485.00
OTC BRANDS INC.	SUPPLIES	816.28
PREMIER EQUIPMENT	SUPPLIES	404.10
PROSTROLLO MOTOR SALES, INC.	REPAIRS	968.67
PUBLIC RECORDS BULLETIN	SUPPLIES	105.00
RUNNINGS	SUPPLIES	113.90
SCHOOL SPECIALTY LLC	SUPPLIES	448.62
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
STAPLES	SUPPLIES	1,629.44
VENTRIS LEARNING LLC	SUPPLIES	90.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	359.95
WEST WAY TRAILERS	SUPPLIES	332.40
	FUND TOTAL:	**86,105.68**

CAPITAL OUTLAY

BARNES & NOBLE	SUPPLIES	148.28
BOUND TO STAY BOUND	BOOKS	635.26

BUSCH CONSTRUCTION	PROF SVC	650.00
CLIMATE SYSTEMS, INC.	SUPPLIES	53,316.00
COLE PAPERS, INC.	SUPPLIES	1,093.76
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	753.18
MYSTERY SCIENCE INC.	COMPUTER LICENSING	15,540.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,407.04
OFFICE PEEPS	SUPPLIES	1,750.00
PENWORTHY COMPANY	SUPPLIES	165.69
	FUND TOTAL:	**77,459.21**

SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,738.40
MCCROSSAN BOYS RANCH	TUITION	595.56
NCS PEARSON, INC.	SUPPLIES	117.45
OFFICE PEEPS, INC.	SUPPLIES	148.50
SIOUX FALLS SCHOOL DISTRICT	TUITION	6,034.49
	FUND TOTAL	**9,634.40**
	CHECKING ACCOUNT TOTAL	**173,199.29**

SCHOOL NUTRITION FUND

EH, SER	REFUND	50.20
MG OIL COMPANY	SUPPLIES	54.52
	FUND TOTAL	**104.72**
	CHECKING ACCOUNT TOTAL	**104.72**

ENTERPRISE FUND

HENRY'S FOODS, INC.	FOOD	2,423.54
MIDWEST MINIMELTS	FOOD	1,401.54
	FUND TOTAL	**3,825.08**
	CHECKING ACCOUNT TOTAL	**3825.08**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ACCESS SYSTEMS	REPAIRS	890.00
ADVANCE AUTO PARTS	SUPPLIES	48.58
ALLIED PLUMBING & HEATING, INC.	REPAIRS	3,112.25
AMERICAN TIME & SIGNAL CO	SUPPLIES	403.09
B & H PHOTO	SUPPLIES	31.26
BECK ACE HARDWARE	SUPPLIES	108.11
BSN SPORTS LLC	SUPPLIES	464.51
BUREAU OF ADMINISTRATION	COMMUNICATIONS	91.30
BURNISON PLUMBING & HEATING	SUPPLIES	800.00
BUSCH CONSTRUCTION	PROF SVC	4,927.50
CANDY WAREHOUSE	SUPPLIES	141.90
CAPITAL ONE	SUPPLIES	8.99
CARDMEMBER SERVICE	SUPPLIES	589.02
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	169.98
CITY OF HURON	UTILITIES	9,624.58
CLIMATE SYSTEMS, INC.	SUPPLIES	2,681.06
COBORNS INC	SUPPLIES	213.96
COLE PAPERS, INC.	SUPPLIES	3,172.17
CREATIVE PRINTING COMPANY	SUPPLIES	1,828.28
CREATIVE PRINTING	OFFICE SUPPLIES	538.73
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DECKER INC. SCHOOL FIX	SUPPLIES	142.89
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEMCO INC	SUPPLIES	850.13
EJ'S CLEANING	PROF SVC	4,144.50
FARMERS CASHWAY	SUPPLIES	1,129.49
FIRST TECHNOLOGIES, INC.	SUPPLIES	28,883.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,426.31
FOREMAN SALES & SERVICE, INC.	SUPPLIES	203.29
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
G & R CONTROLS	REPAIRS	155.10
GENE'S AG SERVICE	SUPPLIES	252.36
GOPHER	SUPPLIES	238.34
GRAINGER	SUPPLIES	1,063.38
GRAYSON AUTO PARTS	SUPPLIES	667.60
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	725.00
HIGH POINT NETWORKS, LLC	SUPPLIES	337.50
HILLYARD/SIOUX FALLS	SUPPLIES	2,557.50
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	112.50
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	35.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	40.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	593.72
INNOVATIVE OFFICE SOLUTION	SUPPLIES	721.59
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	222.40
IVERSON FORD	VEHICLES	5,558.00

Vendor Name	Vendor Description	Amount		
J.W. PEPPER & SON, INC.	SUPPLIES	92.94		
JAMES VALLEY CHRISTIAN SCHOOL	PROF SVC	45.00		
JOHN DEERE FINANCIAL	SUPPLIES	37.76		
JOSTENS	SUPPLIES	29.95		
JOSTENS	SUPPLIES	4,984.81		
KOR MANAGEMENT SERVICES, LLC	PROF SVC	593.75		
LEWIS DRUG	SUPPLIES	18.66		
LIBRARY STORE, INC., THE	SUPPLIES	69.83		
MATHESON TRI-GAS INC	SUPPLIES	180.77		
MG OIL COMPANY	SUPPLIES	22,659.99		
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,756.34		
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	127.50		
MUTH ELECTRIC, INC.	SUPPLIES	1,317.95		
NAPA CENTRAL	SUPPLIES	11.80		
NASCO	SUPPLIES	61.11		
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,802.61		
NORTHWESTERN ENERGY	UTILITIES	57,687.56		
OFFICE EQUIPMENT SERVICE	SUPPLIES	625.46		
OFFICE PEEPS, INC.	SUPPLIES	278.95		
OFFICE PEEPS	SUPPLIES	1,266.73		
OTC BRANDS INC.	SUPPLIES	1,366.87		
PLANK ROAD PUBLISHING	SUPPLIES	34.40		
POPPLERS MUSIC INC.	SUPPLIES	45.00		
PREMIER EQUIPMENT	SUPPLIES	184.94		
PRO CLEAN PLUS LLC	PROF SVC	10.75		
REALLY GOOD STUFF	SUPPLIES	99.99		
RUNNINGS	SUPPLIES	354.97		
SCHOLASTIC BOOK CLUBS	BOOKS	858.00		
SCHOOL SPECIALTY LLC	SUPPLIES	1,910.17		
SD FEDERAL PROPERTY	SUPPLIES	500.00		
SD LINING SOLUTIONS	REPAIRS	16,449.01		
SDN COMMUNICATIONS	COMMUNICATIONS	922.32		
SHAR PRODUCTS COMPANY	SUPPLIES	84.95		
SPOTLESS CLEANING	PROF SVC	10,740.00		
STAPLES	SUPPLIES	2,266.74		
STERLING COMPUTERS	SUPPLIES	76.00		
TEA AREA SCHOOL DISTRICT	TRAINING	600.00		
UNITED PARCEL SERVICE	FREIGHT	23.20		
UPS STORE, THE	SUPPLIES	50.00		
US POSTAL SERVICE	BOX RENT	592.00		
VIDEO SERVICE OF AMERICA	SUPPIES	1,265.00		
WARD'S SCIENCE	SUPPLIES	0.00		
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	361.51		
XTRAMATH	SUPPLIES	700.00		
ZONAR SYSTEMS	SUPPLIES	151.54		
			Fund Total:	**224,226.20**
Checking 1 Fund: 21	**CAPITAL OUTLAY FUND**			
ALLIED PLUMBING & HEATING, INC.	REPAIRS	31,855.61		

Vendor Name	Vendor Description	Amount	
BARNES & NOBLE	SUPPLIES	261.77	
CARSON DELLOSA PUBLISHING LLC	SUPPLIES	114.91	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,434.98	
GEOTEK ENGINEERING	PROF SVC	440.00	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,955.00	
HONEYWELL, INC.	REPAIRS	3,694.93	
HOUSE OF GLASS, INC.	REPAIRS	5,815.00	
IVERSON FORD	VEHICLES	49,999.00	
JLG ARCHITECTS	PROF SVC	51,450.00	
OFFICE PEEPS	SUPPLIES	2,654.00	
SIOUX EQUIPMENT COMPANY INC.	INSPECTION	1,502.50	
STEIN SIGN DISPLAY	PROF SVCS	9,370.00	
		Fund Total:	**162,547.70**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	23.58	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	46.34	
Pawlowski Speech Therapy	PROF SRVCS	2,275.00	
SDSLHA	AD	300.00	
		Fund Total:	**2,644.92**
		Checking Account Total:	**389,418.82**
Checking 4			
Checking 4 Fund: 51	**SCHOOL NUTRITION FUND**		
BECK ACE HARDWARE	MISCELLANEOUS	56.96	
BERGQUIST, WADE	REFUND	8.50	
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	1,148.16	
COBORNS	FOOD	71.38	
COCA COLA OF CENTRAL SD	FOOD	871.46	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,044.56	
CWD-ABERDEEN	SUPPLIES	26,983.51	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	44.50	
DECKER'S PEST CONTROL	PROF SVC	776.00	
DESIGN SPECIALTIES, INC	MISC UTENSIL	753.00	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,161.76	
EAST SIDE JERSEY DAIRY, INC	FOOD	13,793.54	
GRAINGER	SUPPLIES	95.30	
GRP PLUMBING	REPAIRS	551.61	
HILL, NICOLE	REFUND	13.80	
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	142.28	
HUSTON, WES	REFUND	83.45	
JOHNS, JEFF	REFUND	8.32	
MG OIL COMPANY	SUPPLIES	300.96	
MUTH ELECTRIC, INC	REPAIR/MAINTENANCE	1,504.93	
PAW, SAY	REFUND	1,079.50	
PERFORMANCE FOODSERVICE	SUPPLIES	76,115.04	
REILLY, AMANDA	SUPPLIES	91.39	
WORK PLACE PRO	UNIFORMS	62.80	
		Fund Total:	**130,762.71**
		Checking Account Total:	**130,762.71**

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
BIMBO BAKERIES USA	FOOD	176.00	
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	127.55	
COCA COLA OF CENTRAL SD	FOOD	5,364.91	
CWD-ABERDEEN	SUPPLIES	1,247.93	
DOMINO'S PIZZA	FOOD	1,490.31	
DONUT SHOPPE	FOOD	75.00	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	233.17	
JOHNSON, KELLY	FOOD	123.44	
MIDWEST MINIMELTS	FOOD	2,202.42	
PERFORMANCE FOODSERVICE	SUPPLIES	2,528.15	
SCHOOL NUTRITION ACCOUNT	MISC	1,747.17	
		Fund Total:	**15,316.05**
		Checking Account Total:	**15,316.05**

GROSS PAYROLL	
INSTRUCTIONAL	875,112.19
SUPPORT SERVICES	437,040.31
COMMUNITY SERVICES	453.31
EARLY RETIREMENT	0.00
CO-CURRICULAR	51,026.56
SPECIAL SERVICES	349,297.04
SCHOOL NUTRITION	75,052.20
ENTERPRISE FUND	3,846.66
TOTAL GROSS PAYROLL FOR JANUARY 2023	**1,791,828.27**

BENEFITS	
SOCIAL SECURITY	129,190.76
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	268,619.84
SOUTH DAKOTA RETIREMENT	100,972.30
TOTAL BENEFITS FOR JANUARY 2023	**498,782.90**

Attachment “B”

Imprest Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86302	01/06/2023				013255	BLAINE BACON	290.16
86303	01/06/2023				013175	CENTURY LINK	567.37
86304	01/06/2023				010566	JENNY CHRISTIAN	253.52
86305	01/06/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86306	01/06/2023				012429	JENNIFER FUCHS	58.67
86307	01/06/2023				014803	MICHELLE HAALAND	178.20
86308	01/06/2023				014768	JOSHUA HAEDER	67.76
86309	01/06/2023				012288	JOHN HALBKAT	162.17
86310	01/06/2023				012590	MATTHEW HALTER	75.00
86311	01/06/2023				012000	KELLI HANSON	221.90
86312	01/06/2023				014072	SHELBY KRAEMER	221.90
86313	01/06/2023				005751	LEWIS DRUG	50.92
86314	01/06/2023				006242	MIDCONTINENT COMMUNICATIONS	804.84
86315	01/06/2023				010624	MICHAEL POSTMA	215.00
86316	01/06/2023				015136	ANGIE RANS	25.00
86317	01/06/2023				014925	RALYNA SCHILLING	441.18
86318	01/06/2023				012189	LISA SCHROEDER	163.08
86319	01/06/2023				015134	SDMEA	72.00
86320	01/06/2023				015297	SDMEA	27.00
86321	01/06/2023				015317	VENTURE COMMUNICATIONS	338.09
86423	01/13/2023				014992	NIC AHMANN	192.82
86424	01/13/2023				014811	ALEX BABCOCK	180.00
86425	01/13/2023				010953	DAVE BERG	403.60
86426	01/13/2023				010265	ROBERT DEBOER	80.00
86427	01/13/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86428	01/13/2023				011492	DEAN DUXBURY	215.08
86429	01/13/2023				010669	JEREMY GRADY	184.66
86430	01/13/2023				014804	TED HAEDER	155.00
86431	01/13/2023				012288	JOHN HALBKAT	9.57
86432	01/13/2023				010428	DENNIS HEINZ	120.00
86433	01/13/2023				015138	BLAINE HEYDON	235.00
86434	01/13/2023				013788	HURON HOLIDAY CLASSIC	7,053.15
86435	01/13/2023				011292	LEE JOHNSON	129.66
86436	01/13/2023				006242	MIDCONTINENT COMMUNICATIONS	2,008.15
86437	01/13/2023				014452	JOEY MITCHELL	80.00
86438	01/13/2023				013622	TIM NIHART	75.00
86439	01/13/2023				010850	LINDA PIETZ	22.35
86440	01/13/2023				007861	RUNNINGS	91.97
86441	01/13/2023				014925	RALYNA SCHILLING	123.48
86442	01/13/2023				015105	RYAN SCHUCHHARDT	160.00
86443	01/13/2023				012935	SD DEPARTMENT OF ED	360.00
86444	01/13/2023				014812	CHRISTIAN SMALL	50.00
86445	01/13/2023				014401	JAMES STUECKRATH	731.42
86446	01/18/2023				014992	NIC AHMANN	150.96
86447	01/18/2023				010225	AUGUSTANA UNIVERSITY	275.00
86448	01/18/2023				015039	LISA BECK	2,148.38
86449	01/18/2023				012275	LINDSEY BREWER	171.35
86450	01/18/2023				014649	MATT CADWELL	138.08
86451	01/18/2023				013645	CHAMBERLAIN SCHOOL DISTRICT	210.00
86452	01/18/2023				002075	CHESTERMAN COMPANY	44.10
86453	01/18/2023				011575	MATT CLARK	100.00
86454	01/18/2023				011191	GREGG DESPEIGLER	192.82
86455	01/18/2023				010963	DOMINO'S	94.05
86456	01/18/2023				010088	DONUT SHOPPE	67.19
86457	01/18/2023				015318	MARY FRANSSEN	160.40
86458	01/18/2023				014189	JORDAN GAU	129.68
86459	01/18/2023				015319	DESTINNI GIRTON	90.00
86460	01/18/2023				010669	JEREMY GRADY	184.66

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
86461	01/18/2023				011509	GREAT PLAINS ZOO & DELBRIDGE	398.00
86462	01/18/2023				014803	MICHELLE HAALAND	160.40
86463	01/18/2023				012000	KELLI HANSON	222.20
86464	01/18/2023				011630	KELLI HELMS	160.40
86465	01/18/2023				014892	LYNDI HUDSON	37.64
86466	01/18/2023				011150	JIM JOHNSTON	129.68
86467	01/18/2023				010766	DON KAYSER	137.52
86468	01/18/2023				014391	CRAIG LEE	296.00
86469	01/18/2023				011185	BOB MALLOY	176.50
86470	01/18/2023				006242	MIDCONTINENT COMMUNICATIONS	210.59
86471	01/18/2023				015320	PALACE CITY JAZZ FESTIVAL	250.00
86472	01/18/2023				007194	QUADIENT FINANCE USA, INC.	2,000.00
86473	01/18/2023				007814	REGION 4 MUSIC CONTEST	652.50
86474	01/18/2023				010124	TERRY ROTERT	33.65
86475	01/18/2023				015285	YACQUELIN SANCHEZ	15.52
86476	01/18/2023				011034	JOSH TRANDALL	100.00
86534	01/27/2023				010947	DIV OF CRIMINAL INVESTIGATION	129.75
86535	01/27/2023				010201	ERIC DONAT	190.78
86536	01/27/2023				010112	MITCH GAFFER	163.82
86537	01/27/2023				011262	GROTON AREA HIGH SCHOOL	100.00
86538	01/27/2023				012288	JOHN HALBKAT	250.89
86539	01/27/2023				014403	RACHEL KARY	347.34
86540	01/27/2023				006242	MIDCONTINENT COMMUNICATIONS	2,244.20
86541	01/27/2023				015322	THE MONUMENT	500.00
86542	01/27/2023				015324	MALAINY PEREZ	41.07
86543	01/27/2023				012688	PAUL ROZELL	149.98
86544	01/27/2023				011393	MICHELLE SCHOENFELDER	113.10
86545	01/27/2023				014636	SDMEA	9.00
86546	01/27/2023				015134	SDMEA	18.00
86547	01/27/2023				007539	TRIHEX ATHLETIC APPAREL LLC	1,606.69
86548	01/27/2023				015323	MYA VANDER WALT	25.00
86549	01/27/2023				015325	BRIANA WEHRMANN	25.00
86550	01/27/2023				010559	KIM ZIMMERMAN	149.98
86551	01/31/2023				014992	NIC AHMANN	169.56
86552	01/31/2023				013123	AT & T MOBILITY	43.23
86553	01/31/2023				011291	BRET BUCK	153.04
86554	01/31/2023				002163	THE COLLEGE BOARD	504.00
86555	01/31/2023				012868	ANDY DEINERT	154.06
86556	01/31/2023				012868	ANDY DEINERT	154.06
86557	01/31/2023				013018	AARON ENTRINGER	195.88
86558	01/31/2023				010283	FESTIVAL FOR YOUNG VOICES	240.00
86559	01/31/2023				013629	ERIC GROCOTT	195.88
86560	01/31/2023				015326	JEFF HAENFLER	202.00
86561	01/31/2023				011292	LEE JOHNSON	129.66
86562	01/31/2023				010576	JOSH KEMP	166.30
86563	01/31/2023				012475	MOLLY PERRY	1,890.00
86564	01/31/2023				013783	DOUG RUESINK	184.66
86565	01/31/2023				014925	RALYNA SCHILLING	55.20
86566	01/31/2023				011231	SD MOTOR VEHICLE DIVISION	30.00
86567	01/31/2023				014028	SCOTT SONNE	160.18
86568	01/31/2023				014819	KEVIN TALLEY	129.68
86569	02/03/2023				014811	ALEX BABCOCK	310.00
86570	02/03/2023				010953	DAVE BERG	653.60
86571	02/03/2023				014968	MYLES BIALAS	376.50
86572	02/03/2023				012693	BRANDON VALLEY HIGH SCHOOL	120.00
86573	02/03/2023				013175	CENTURY LINK	363.37
86574	02/03/2023				011575	MATT CLARK	80.00
86575	02/03/2023				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	168.32

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
86576	02/03/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86577	02/03/2023				011492	DEAN DUXBURY	77.54
86578	02/03/2023				010112	MITCH GAFFER	100.00
86579	02/03/2023				010472	SCOTT GANGLE	432.60
86580	02/03/2023				014468	DOUG GINGLES	430.56
86581	02/03/2023				010669	JEREMY GRADY	150.40
86582	02/03/2023				014768	JOSHUA HAEDER	271.04
86583	02/03/2023				014804	TED HAEDER	405.00
86584	02/03/2023				015138	BLAINE HEYDON	435.00
86585	02/03/2023				011150	JIM JOHNSTON	130.80
86586	02/03/2023				014176	JOLENE KONECHNE	191.88
86587	02/03/2023				013648	MISSOULA CHILDREN'S THEATER	2,750.00
86588	02/03/2023				014452	JOEY MITCHELL	195.80
86589	02/03/2023				013622	TIM NIHART	170.00
86590	02/03/2023				015285	YACQUELIN SANCHEZ	83.96
86591	02/03/2023				014925	RALYNA SCHILLING	99.18
86592	02/03/2023				012007	JEFF SCHRODER	233.62
86593	02/03/2023				015105	RYAN SCHUCHHARDT	80.00
86594	02/03/2023				012057	SDIAAA	290.00
86595	02/03/2023				015328	SODAK TRACK CLINIC	140.00
86596	02/03/2023				015145	MARK STOEBNER	410.16
86597	02/03/2023				014329	LORINDA VAN BERKUM	56.24
86598	02/03/2023				015144	TYLER WAGNER	330.80
86599	02/03/2023				010087	LAURA WILLEMSSEN	108.43
86600	02/03/2023				012838	DAYNA WINTER	619.20
86601	02/07/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
86602	02/07/2023				012288	JOHN HALBKAT	356.94
86603	02/07/2023				010106	JULIE KING	420.00
86604	02/07/2023				007814	REGION 4 MUSIC CONTEST	7.50
86605	02/07/2023				014675	SDSU PERFORMING ARTS	90.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	48,165.37
Checking Account Total:	1	Void Total:	0.00	Total without Voids:	48,165.37
	Grand Total:	Void Total:	0.00	Total without Voids:	48,165.37

Attachment “C”

Custodial Account
Summary Check Register

Huron School District 2-2 | **Check Register by Checking Account** | Page: 1
02/03/2023 1:40 PM | | User ID: BIS

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10417	01/09/2023				011215	FBLA-PBL	435.00
10418	01/09/2023				012444	KELLY HENNRICH	712.50
10419	01/09/2023				012681	KARI HINKER	90.50
10420	01/09/2023				014280	RITA SCHULZ	36.69
10421	01/09/2023				014774	CALLEE WACHTER	387.10
10422	01/13/2023				002075	CHESTERMAN COMPANY	220.00
10423	01/13/2023				013482	CITY OF HURON PARK AND REC	437.50
10424	01/13/2023				002144	COBORNS INC	99.98
10425	01/13/2023				015279	MARISOL DUBON	25.39
10426	01/13/2023				012429	JENNIFER FUCHS	1,120.74
10427	01/13/2023				011112	HEIDI HOLFORTY	138.60
10428	01/13/2023				015278	TATUM PETERSON	13.89
10429	01/13/2023				015222	WILLIAM RADKE & HCC/NORTHERN STATE UNIV	500.00
10430	01/13/2023				014559	REESE ROZELL & SDSU	200.00
10431	01/13/2023				015230	ANNA TEBAY & HCC/NORTHERN STATE UNIV	250.00
10432	01/20/2023				012275	LINDSEY BREWER	92.27
10433	01/20/2023				010830	AMANDA DEJONG	127.58
10434	01/20/2023				015321	KELBY JOHNSON	395.47
10435	01/20/2023				006381	NASSP	1,383.00
10436	01/20/2023				015229	NANCY PEREZ LOPEZ & LAKE AREA TECH COLLEGE	250.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	6,916.21
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	6,916.21
	Grand Total:	Void Total:	0.00	Total without Voids:	6,916.21

Attachment “D”

Financial Reports

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

Huron School District
Insurance and Flex Account

January-2023

American Bank & Trust		**HEALTH**	**DENTAL**	**Life**	**OPT. LIFE**	**FLEX**	**Flex Fee**		**BALANCE**
BALANCE	**12/31/2022**	**111,116.41**	**3,351.61**	**68.21**	**373.43**	**36,992.37**	**1,301.68**		**153,203.71**
RECEIPTS									
Premiums		333,932.95	4,141.07						
2021 Flex Refund									
Flex						11,343.70	365.75		
Life				1,557.90					
Loan									
Interest		374.17							
Optional Life					930.18				
TOTAL RECEIPTS		334,307.12	4,141.07	1,557.90	930.18	11,343.70	365.75		352,645.72
DISBURSEMENTS									
ASBSD - health		316,106.33	3,307.20						
Flex Claims						10,579.18			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,557.90					
Optional Life					869.15				
Dental									
TOTAL DISBURSEMENTS		316,106.33	3,307.20	1,557.90	869.15	10,579.18	408.50		332,828.26
									173,021.17
BALANCE	**1/31/2023**	**129,317.20**	**4,185.48**	**68.21**	**434.46**	**37,756.89**	**1,258.93**	**0.00**	**173,021.17**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
January 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 19,607.92	$ -	$ -	$ 19,607.92
Class of 2024	$ 3,256.23	$ -	$ 39.28	$ 3,216.95
Class of 2025	$ 2,743.72	$ -	$ -	$ 2,743.72
Class of 2026	$ 472.29	$ -	$ -	$ 472.29
Student Council	$ 24,167.04	$ 427.37	$ 1,120.74	$ 23,473.67
Student Council Jacks Links	$ 6,524.69	$ -	$ -	$ 6,524.69
FBLA	$ 40.24	$ 1,388.50	$ 435.00	$ 993.74
FFA	$ 10,414.16	$ 3,190.00	$ -	$ 13,604.16
German	$ 11,595.55	$ -	$ 138.60	$ 11,456.95
H Club	$ 14,384.20	$ -	$ -	$ 14,384.20
Milk funds	$ 142.34	$ -	$ -	$ 142.34
Build Your Base	$ -	$ -	$ -	$ -
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 116.41	$ -	$ -	$ 116.41
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 827.86	$ -	$ -	$ 827.86
HLA	$ (0.00)	$ -	$ -	$ (0.00)
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 185.16	$ -	$ -	$ 185.16
Pep Club	$ 2,315.64	$ 143.50	$ -	$ 2,459.14
Nat'l Forensic League	$ 14,831.81	$ -	$ -	$ 14,831.81
HERO	$ 6,712.43	$ 200.00	$ -	$ 6,912.43
Nat'l Honor Society	$ 2,755.25	$ -	$ 1,820.50	$ 934.75
Drama	$ 1,457.02	$ -	$ -	$ 1,457.02
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ 2,130.00	$ 1,200.00	$ 1,200.00	$ 2,130.00
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,444.82	$ -	$ 92.27	$ 1,352.55
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,989.86	$ -	$ 712.50	$ 3,277.36
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 1,128.11	$ -	$ -	$ 1,128.11
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 300.84	$ -	$ -	$ 300.84
TOTAL HIGH SCHOOL	$ 140,876.78	$ 6,549.37	$ 5,558.89	$ 141,867.26

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS
January 2023

MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 9,552.78	$ 3,307.00	$ 220.00	$ 12,639.78
Vocal	$ 714.49	$ 42.00	$ -	$ 756.49
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 7,134.47	$ 20.00	$ 127.58	$ 7,026.89
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 639.91	$ -	$ -	$ 639.91
Destination Imagination	$ 34,386.19	$ 2,035.00	$ 387.10	$ 36,034.09
Kindness Club	$ 6,228.62	$ 425.00	$ 36.69	$ 6,616.93
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 2,438.68	$ -	$ -	$ 2,438.68
TOTAL MIDDLE SCHOOL	$ 66,903.44	$ 5,829.00	$ 771.37	$ 71,961.07
ATHLETIC CLUBS				
High School Football	$ 16,379.31	$ -	$ 99.98	$ 16,279.33
High School Volleyball	$ 7,436.67	$ 300.00	$ -	$ 7,736.67
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 4.94	$ -	$ -	$ 4.94
Girl's Tennis	$ 3,122.65	$ -	$ -	$ 3,122.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 7,535.26	$ -	$ -	$ 7,535.26
Cross Country	$ 1,549.15	$ -	$ -	$ 1,549.15
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 2,685.75	$ -	$ -	$ 2,685.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 1,192.56	$ -	$ -	$ 1,192.56
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 43,315.72	$ 300.00	$ 99.98	$ 43,515.74
OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,218.49	$ 142.00	$ -	$ 1,360.49
SPED Accounts	$ 7,806.68	$ -	$ -	$ 7,806.68
Buchanan Elementary	$ 15,645.17	$ -	$ -	$ 15,645.17
Madison PTO	$ 3,193.73	$ -	$ 395.47	$ 2,798.26
Washington Elementary	$ 3,722.13	$ -	$ 90.50	$ 3,631.63
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 176.00	$ 456.00	$ -	$ 632.00
Washington PTO	$ 2,963.14	$ -	$ -	$ 2,963.14
Post Prom Committee	$ -	$ -	$ -	$ -
Huron School District Fdn	$ -	$ 10,000.00	$ -	$ 10,000.00
Interest Earned	$ 5,808.11	$ 690.51	$ -	$ 6,498.62
TOTAL OTHER ACCOUNTS	$ 46,124.35	$ 11,288.51	$ 485.97	$ 56,926.89
MONTH TO DATE	$ 297,220.29	$ 23,966.88	$ 6,916.21	$ 314,270.96

Balance Sheet
Period Ending: January 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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,490,133.44	(417,986.96)	5,072,146.48
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	30,385.61	(5,784.15)	24,601.46
	Current Assets Subtotal:	7,684,866.31	(423,771.11)	7,261,095.20
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(11,234,968.51)	(1,672,562.47)	(12,907,530.98)
	Other Assets Subtotal:	13,490,031.49	(1,672,562.47)	11,817,469.02
	Total Assets and Deferred Outflows of Resources:	21,174,897.80	(2,096,333.58)	19,078,564.22
Current Liabilities				
10 402	ACCOUNTS PAYABLE	235,237.39	(11,011.19)	224,226.20
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	4,944.00	(4,857.50)	86.50
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	245,342.43	(15,868.69)	229,473.74
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	82,981.89	8,560.70	91,542.59
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(10,324,404.53)	(2,080,464.89)	(12,404,869.42)
10 694	LESS: ENCUMBRANCE COMMITMENTS	(82,981.89)	(8,560.70)	(91,542.59)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	14,975,595.47	(2,080,464.89)	12,895,130.58
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	21,174,897.80	(2,096,333.58)	19,078,564.22

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	2,931,857.19	(357,442.04)	2,574,415.15
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,699,343.44	(357,442.04)	4,341,901.40
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(1,813,572.30)	(14,623.60)	(1,828,195.90)
	Other Assets Subtotal:	5,678,427.70	(14,623.60)	5,663,804.10
	Total Assets and Deferred Outflows of Resources:	10,377,771.14	(372,065.64)	10,005,705.50
Current Liabilities				
21 402	ACCOUNTS PAYABLE	292,877.87	(130,330.17)	162,547.70
	Current Liabilities Subtotal:	292,877.87	(130,330.17)	162,547.70
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	(513,520.67)	11,915.63	(501,605.04)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,778,126.93)	(241,735.47)	(3,019,862.40)
21 694	LESS: ENCUMBRANCE COMMITMENTS	513,520.67	(11,915.63)	501,605.04
	Other Liabilities Subtotal:	5,360,873.07	(241,735.47)	5,119,137.60
Fund Balance				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	10,377,771.14	(372,065.64)	10,005,705.50

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,687,718.42	(177,852.69)	1,509,865.73
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
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	6,061.26	(1,184.91)	4,876.35
	Current Assets Subtotal:	2,722,142.73	(179,037.60)	2,543,105.13
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(2,494,609.62)	(292,629.28)	(2,787,238.90)
	Other Assets Subtotal:	3,240,390.38	(292,629.28)	2,947,761.10
	Total Assets and Deferred Outflows of Resources:	5,962,533.11	(471,666.88)	5,490,866.23
Current Liabilities				
22 402	ACCOUNTS PAYABLE	7,423.56	(4,778.64)	2,644.92
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	8,535.80	(4,778.64)	3,757.16
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	(2,148.96)	700.00	(1,448.96)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,129,804.16)	(466,888.24)	(2,596,692.40)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,148.96	(700.00)	1,448.96
	Other Liabilities Subtotal:	3,751,195.84	(466,888.24)	3,284,307.60
Fund Balance				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42

Balance Sheet
Period Ending: January 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,962,533.11	(471,666.88)	5,490,866.23

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	1,858.32	(160.18)	1,698.14
25 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	1,858.32	(160.18)	1,698.14
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(589.75)	(806.65)	(1,396.40)
	Other Assets Subtotal:	4,410.25	(806.65)	3,603.60
	Total Assets and Deferred Outflows of Resources:	6,268.57	(966.83)	5,301.74
Current Liabilities				
25 402	ACCOUNTS PAYABLE	966.83	(966.83)	0.00
	Current Liabilities Subtotal:	966.83	(966.83)	0.00
Other Liabilities				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(4,573.01)	0.00	(4,573.01)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	426.99	0.00	426.99
Fund Balance				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	6,268.57	(966.83)	5,301.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	334,555.94	5,460.59	340,016.53
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,504,415.80	5,460.59	16,509,876.39
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(637,701.98)	(5,460.59)	(643,162.57)
	Other Assets Subtotal:	785,298.02	(5,460.59)	779,837.43
	Total Assets and Deferred Outflows of Resources:	17,289,713.82	0.00	17,289,713.82
Current Liabilities				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	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	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(711,793.75)	0.00	(711,793.75)
	Other Liabilities Subtotal:	711,206.25	0.00	711,206.25
Fund Balance				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,289,713.82	0.00	17,289,713.82

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	756,616.51	14,266.70	770,883.21
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	6,083.42	1,927.23	8,010.65
51 130	DUE FROM OTHER FUND	1,955.35	0.00	1,955.35
51 140	DUE FROM FED.GOVERNMENT	99,545.42	61,867.37	161,412.79
51 170	INVENTORY-SUPPLIES/PAPER	21,296.24	5,152.92	26,449.16
51 171	FOOD INVENTORY	111,918.36	90,399.43	202,317.79
51 172	COMMODITIES INVENTORY	30,409.47	0.00	30,409.47
51 192	PREPAID EXP-WORKMEN COMP.	6,017.20	(1,196.88)	4,820.32
	Current Assets Subtotal:	1,035,061.88	172,416.77	1,207,478.65
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	809,890.10	28,653.09	838,543.19
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(479,141.46)	0.00	(479,141.46)
51 209	ACCUM DEPR-FEDERAL	(19,520.70)	0.00	(19,520.70)
	Long-term Assets Subtotal:	356,486.30	28,653.09	385,139.39
Other Assets				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(1,062,017.42)	(234,728.29)	(1,296,745.71)
	Other Assets Subtotal:	958,982.58	(234,728.29)	724,254.29
	Total Assets and Deferred Outflows of Resources:	2,350,530.76	(33,658.43)	2,316,872.33
Current Liabilities				
51 402	ACCOUNTS PAYABLE	53,003.91	77,708.09	130,712.00
51 404	CONTRACTS PAYABLE	79,348.00	0.00	79,348.00
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,416.79	0.00	4,416.79
51 452	RETIREMENT PAYABLE	4,246.76	0.00	4,246.76
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	142,075.99	77,708.09	219,784.08
Long-term Liabilities				
51 475	UNEARNED REVENUE	58,316.91	(6,907.95)	51,408.96
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	99,445.11	(6,907.95)	92,537.16
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,044,985.00)	(104,458.57)	(1,149,443.57)
	Other Liabilities Subtotal:	976,015.00	(104,458.57)	871,556.43
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	1,054,290.62	0.00	1,054,290.62
	Fund Balance Subtotal:	1,132,994.66	0.00	1,132,994.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	2,350,530.76	(33,658.43)	2,316,872.33

Balance Sheet
Period Ending: January 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	201,153.59	40,928.31	242,081.90
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	3,976.18	312.48	4,288.66
53 171	FOOD INVENTORY	28,284.36	18,467.93	46,752.29
53 192	PREPAID EXP-WORKMEN COMP.	1,136.68	(54.59)	1,082.09
	Current Assets Subtotal:	237,811.81	59,654.13	297,465.94
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(37,442.11)	0.00	(37,442.11)
	Long-term Assets Subtotal:	14,820.64	0.00	14,820.64
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(55,877.78)	(55,207.60)	(111,085.38)
	Other Assets Subtotal:	127,122.22	(55,207.60)	71,914.62
	Total Assets and Deferred Outflows of Resources:	379,754.67	4,446.53	384,201.20
Current Liabilities				
53 402	ACCOUNTS PAYABLE	6,287.37	9,028.68	15,316.05
53 404	CONTRACTS PAYABLE	5,946.78	0.00	5,946.78
53 410	DUE TO OTHER FUNDS	1,363.77	0.00	1,363.77
53 451	FICA TAX	454.94	0.00	454.94
53 452	RETIREMENT PAYABLE	2.55	0.00	2.55
	Current Liabilities Subtotal:	14,055.41	9,028.68	23,084.09
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(63,976.40)	(4,582.15)	(68,558.55)
	Other Liabilities Subtotal:	119,023.60	(4,582.15)	114,441.45
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	379,754.67	4,446.53	384,201.20

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	297,220.29	17,050.67	314,270.96
	Current Assets Subtotal:	297,220.29	17,050.67	314,270.96
Other Assets				
71 392	Less Rev	(181,335.29)	(22,766.88)	(204,102.17)
	Other Assets Subtotal:	(181,335.29)	(22,766.88)	(204,102.17)
	Total Assets and Deferred Outflows of Resources:	115,885.00	(5,716.21)	110,168.79
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	(152,495.51)	(5,716.21)	(158,211.72)
	Other Liabilities Subtotal:	(152,495.51)	(5,716.21)	(158,211.72)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	115,885.00	(5,716.21)	110,168.79

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	128,381.29	610.19	128,991.48
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	269,900.80	610.19	270,510.99
Other Assets				
76 392	LESS: REVENUE RECEIVED	(629.06)	(610.19)	(1,239.25)
	Other Assets Subtotal:	(629.06)	(610.19)	(1,239.25)
	Total Assets and Deferred Outflows of Resources:	269,271.74	0.00	269,271.74
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	(28,432.00)	0.00	(28,432.00)
	Other Liabilities Subtotal:	(28,432.00)	0.00	(28,432.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
	Fund Balance Subtotal:	297,703.74	0.00	297,703.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	269,271.74	0.00	269,271.74

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	2,610,778.21	0.00	2,610,778.21
90 208	ACCUM DEPRECIATION-LOCAL	(4,727,909.54)	0.00	(4,727,909.54)
90 209	ACCUM DEPR-FEDERAL	(312,579.64)	0.00	(312,579.64)
90 210	ACCUM DEPR-BUILDINGS	(12,884,727.51)	0.00	(12,884,727.51)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,757,446.05)	0.00	(3,757,446.05)
	Long-term Assets Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Assets and Deferred Outflows of Resources:	41,813,195.14	0.00	41,813,195.14
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	41,813,195.14	0.00	41,813,195.14
	Fund Balance Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,813,195.14	0.00	41,813,195.14

Revenue Report
01/2023

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	4,653,000.00	17,496.80	2,054,087.84	44.15	2,598,912.16
10 1111	MOBILE HOME TAXES	50,000.00	294.28	13,780.84	27.56	36,219.16
10 1120	PRIOR YEARS TAX	60,000.00	4,072.30	22,896.35	38.16	37,103.65
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,581.54	9,687.08	64.58	5,312.92
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,264.23	103.30	(264.23)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,489.03	2,966.11	9.89	27,033.89
10 1510	INTEREST EARNED	243,000.00	20,389.93	129,968.17	53.48	113,031.83
10 1710	ADMISSIONS	80,000.00	8,001.59	37,550.96	46.94	42,449.04
10 1790	OTHER ACTIVITY INCOME	20,000.00	75.00	20,995.00	104.98	(995.00)
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	3,325.00	5,572.00	20.64	21,428.00
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	42.59	0.85	4,957.41
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,185.54	101.58	(1,185.54)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	38,169.90	54.53	31,830.10
10 1992	MISCELLANEOUS	50,000.00	2,474.54	27,306.77	54.61	22,693.23
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	750.00	7,650.00	127.50	(1,650.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	980.00	16.33	5,020.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	14,100.00	35,905.00	71.81	14,095.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	20,511.10	82.04	4,488.90
10 2110	COUNTY APPORTIONMENT	240,000.00	13,175.22	122,285.44	50.95	117,714.56
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	11.89	0.40	2,988.11
10 3111	STATE AID	15,533,000.00	1,270,897.00	8,988,985.00	57.87	6,544,015.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	0.00	0.00	110,000.00
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	73,797.75	59.04	51,202.25
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	106,070.00	0.00	(106,070.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	5,314.24	52,141.33	65.18	27,858.67
10 4151 961	FED GRANTS-OTHER	150,000.00	34,749.00	59,044.00	39.36	90,956.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	92,337.00	92,337.00	10.86	757,663.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	9,924.00	40,314.00	16.13	209,686.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	7,453.00	182,155.00	165.60	(72,155.00)
10 4159	TITLE II-PART A	240,000.00	17,760.00	76,930.00	32.05	163,070.00
10 4160	TITLE III	125,000.00	2,269.00	42,523.00	34.02	82,477.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	35,005.00	77.79	9,995.00
10 4191 020	ESSER III	0.00	143,218.00	423,214.00	0.00	(423,214.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	98,782.09	123.48	(18,782.09)
10	GENERAL FUND	24,725,000.00	1,671,146.47	12,906,114.98	52.20	11,818,885.02
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	11,331.75	1,723,423.40	43.44	2,243,576.60
21 1111	MOBILE HOME TAXES	25,000.00	152.35	9,824.86	39.30	15,175.14
21 1120	PRIOR YEARS TAX	40,000.00	2,273.01	12,689.75	31.72	27,310.25
21 1190	PENALTIES & INTEREST	10,000.00	866.49	6,749.53	67.50	3,250.47
21 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	4.62	0.00	(4.62)
21 4151	FED GRANTS-OTHER	50,000.00	0.00	0.00	0.00	50,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	14,623.60	1,828,195.90	24.40	5,663,804.10
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	6,588.80	1,002,018.25	50.97	963,981.75
22 1111	MOBILE HOME TAXES	18,000.00	88.59	5,624.87	31.25	12,375.13
22 1120	PRIOR YEARS TAX	20,000.00	1,366.30	6,752.58	33.76	13,247.42
22 1130	TAX DEED REVENUE	0.00	0.00	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	510.53	3,961.27	66.02	2,038.73
22 1972	MEDICAID	148,000.00	6,449.06	29,357.10	19.84	118,642.90
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	6,948.00	69.48	3,052.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	2.81	0.00	(2.81)
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,240.00	1,488,569.00	57.06	1,120,431.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	1,251.00	3,994.00	11.75	30,006.00
22 4175 902	IDEA PART B	900,000.00	62,835.00	125,463.00	13.94	774,537.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	2,300.00	5,706.00	38.04	9,294.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,334.30	19.06	5,665.70
22 4192 925	ARP IDEA 611	0.00	0.00	107,506.00	0.00	(107,506.00)
22	SPECIAL EDUCATION FUND	5,735,000.00	292,629.28	2,787,238.90	48.60	2,947,761.10
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	244.80	834.55	16.69	4,165.45
25	BUILDING FUND	5,000.00	244.80	834.55	16.69	4,165.45
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	4,157.09	632,211.45	44.52	787,788.55
32 1111	MOBILE HOME TAXES	0.00	55.88	3,587.37	0.00	(3,587.37)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	909.71	4,826.92	160.90	(1,826.92)
32 1130	TAX DEED REVENUE	0.00	0.00	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	337.91	2,533.85	0.00	(2,533.85)
32 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	1.90	0.00	(1.90)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	5,460.59	643,162.57	45.20	779,837.43
51	**SCHOOL NUTRITION FUND**					

Revenue Report

01/2023

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	5,000.00	1,747.66	10,807.99	216.16	(5,807.99)
51 1610	STUDENT LUNCH SALES	400,000.00	49,601.45	247,865.55	61.97	152,134.45
51 1613	ELEMENTARY MILK SALES	30,000.00	3,568.00	20,223.30	67.41	9,776.70
51 1615	STUDENT BREAKFAST	40,000.00	3,276.30	27,110.45	67.78	12,889.55
51 1620	ADULT LUNCHES	20,000.00	1,911.00	9,496.25	47.48	10,503.75
51 1621	ADULT BREAKFAST	1,000.00	29.70	310.40	31.04	689.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,321.50	23,235.50	46.47	26,764.50
51 1631	MS ALA CARTE	0.00	7,659.10	39,500.05	0.00	(39,500.05)
51 1660	SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	1,200.92	11,418.71	39.37	17,581.29
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	950,000.00	133,702.55	676,637.28	71.22	273,362.72
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	2,500.20	11,633.76	77.56	3,366.24
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	25,209.91	130,297.71	72.39	49,702.29
51 4813	REVENUE - SUMMER FEEDING	72,000.00	0.00	22,324.31	31.01	49,675.69
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	64,765.20	42.06	89,234.80
51	SCHOOL NUTRITION FUND	2,021,000.00	234,728.29	1,296,745.71	64.16	724,254.29
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510	INTEREST EARNED	3,000.00	478.43	2,831.84	94.39	168.16
53 1611	ARENA SALES	130,000.00	54,729.17	85,438.77	65.72	44,561.23
53 1612	STADIUM SALES	14,000.00	0.00	22,653.75	161.81	(8,653.75)
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	161.02	5.37	2,838.98
53	ENTERPRISE FUND	183,000.00	55,207.60	111,085.38	60.70	71,914.62
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	22,766.88	204,102.17	0.00	(204,102.17)
71	CUSTODIAL FUND	0.00	22,766.88	204,102.17	0.00	(204,102.17)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	610.19	1,174.25	0.00	(1,174.25)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	65.00	0.00	(65.00)
76	SCHOLARSHIP FUND	0.00	610.19	1,239.25	0.00	(1,239.25)
Grand Total:		41,584,000.00	2,297,417.70	19,778,719.41	47.56	21,805,280.59

Control Expenditure Report by Function

01/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	5,679,000.00	445,985.79	2,345,638.27	41.34	2,023.98	3,331,337.75
1121	MIDDLE SCHOOL	2,866,100.00	246,233.99	1,300,624.19	45.38	0.00	1,565,475.81
1131	HIGH SCHOOL	3,492,400.00	294,411.13	1,614,656.57	50.00	131,441.74	1,746,301.69
1141	PRESCHOOL SERVICES	0.00	285.00	1,282.50	0.00	0.00	(1,282.50)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	97,473.44	584,077.85	50.96	355.32	562,466.83
1273	TITLE I	1,328,200.00	84,263.01	459,818.25	34.62	0.00	868,381.75
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,313.99	32,356.45	112.35	0.00	(3,556.45)
2122	COUNSELING SERVICES	608,600.00	47,947.49	243,899.94	40.08	0.00	364,700.06
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	3,569.72	8,577.07	0.00	1,185.00	(9,762.07)
2134	NURSE SERVICES	150,000.00	11,472.01	62,929.85	41.95	0.00	87,070.15
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	15,663.02	115,948.17	51.34	28.47	109,923.36
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	596.35	9,439.35	26.44	0.00	26,260.65
2219	TITLE II	240,000.00	18,191.78	95,121.92	39.68	114.15	144,763.93
2222	LIBRARY SERVICES	348,600.00	29,105.03	161,434.98	46.31	0.00	187,165.02
2227	TECHNOLOGY IN SCHOOL	563,200.00	56,981.73	343,745.49	61.32	1,589.23	217,865.28
2311	BOARD OF EDUCATION	332,000.00	4,738.73	249,557.16	75.59	1,399.98	81,042.86
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	22,562.50	161.16	0.00	(8,562.50)
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	48,790.23	173,747.06	55.63	0.00	138,552.94
2410	OFFICE OF PRINCIPALS	994,800.00	80,166.43	571,885.13	57.49	0.00	422,914.87
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	8,298.17	251,605.20	58.51	229.15	178,565.65
2529	FISCAL SERVICES	508,400.00	39,056.67	299,831.54	58.98	0.00	208,568.46
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,042.60	106,132.04	58.44	0.00	75,467.96
2549	OPER AND MAINT. PLANT	2,889,600.00	309,032.55	1,995,754.34	69.08	523.79	893,321.87
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	18,854.66	149,328.66	64.23	0.00	83,171.34
2552	VEHICLE OPERATION SERVICES	799,700.00	89,414.64	454,412.59	56.82	0.00	345,287.41
2554	VEHICLE SERVICING & MAINT	80,000.00	6,913.93	48,229.44	60.29	0.00	31,770.56
2569	FOOD SERVICES	80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	725.75	24.19	0.00	2,274.25
3200	COMMUNITY RECREATION SERVICES	32,600.00	590.17	8,487.22	26.03	0.00	24,112.78
3500	21ST CENTURY GRANT	150,000.00	11,661.42	70,705.31	47.14	0.00	79,294.69
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,342.93	22,887.25	0.00	0.00	(22,887.25)
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	273,000.00	25,367.73	118,088.72	43.26	0.00	154,911.28
6111	FOOTBALL	34,000.00	0.00	19,177.50	56.40	0.00	14,822.50
6121	BOYS BASKETBALL	35,000.00	4,276.20	9,681.45	28.42	265.00	25,053.55
6131	WRESTLING	23,300.00	1,721.69	8,812.93	40.91	719.90	13,767.17
6141	BOYS TRACK	15,500.00	362.50	987.50	6.37	0.00	14,512.50
6151	BOYS CROSS COUNTRY	4,500.00	0.00	3,279.05	72.87	0.00	1,220.95

Control Expenditure Report by Function

01/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	BOYS GOLF	5,000.00	0.00	2,160.48	76.39	1,659.00	1,180.52
6199	BOYS SOCCER	10,000.00	0.00	9,049.29	98.99	849.80	100.91
6200	FEMALE ACTIVITIES	250,100.00	20,256.97	128,511.24	51.38	0.00	121,588.76
6212	GIRLS BASKETBALL	33,500.00	3,284.38	5,848.64	17.46	0.00	27,651.36
6222	GIRLS TRACK	15,500.00	362.50	987.50	6.37	0.00	14,512.50
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	10,728.35	52.33	2,144.25	11,727.40
6252	GIRLS CROSS COUNTRY	4,500.00	0.00	3,432.85	76.29	0.00	1,067.15
6262	GIRLS TENNIS	7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
6272	GIRLS GOLF	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6282	GYMNASTICS	14,700.00	1,742.00	6,608.71	44.96	0.00	8,091.29
6292	GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
6299	GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.61	63,521.81	42.38	0.00	86,378.19
6911	FIRST AID	4,000.00	128.58	980.67	24.52	0.00	3,019.33
6921	CHEERLEADERS	3,500.00	0.00	119.85	32.00	1,000.00	2,380.15
6931	ELEMENTARY MUSIC	11,500.00	232.22	1,595.55	21.89	921.26	8,983.19
6932	M.S. VOCAL	7,000.00	523.99	1,089.92	21.00	379.74	5,530.34
6933	H.S. VOCAL	17,500.00	207.49	7,237.29	42.64	224.00	10,038.71
6934	ORCHESTRA	35,100.00	477.94	15,167.07	43.45	85.00	19,847.93
6935	HS BAND	36,900.00	1,492.49	18,198.69	50.64	487.91	18,213.40
6936	MS BAND	25,000.00	144.00	14,482.25	57.93	0.00	10,517.75
6937	5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941	DEBATE	29,500.00	263.82	3,972.96	13.47	0.00	25,527.04
6942	QUIZ BOWL	2,000.00	0.00	452.25	22.61	0.00	1,547.75
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,130.38	5,543.44	108.57	6,399.80	(943.24)
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953	DRAMA	13,600.00	4,311.80	9,433.40	78.18	1,199.60	2,967.00
10	GENERAL FUND	25,300,000.00	2,080,464.89	12,404,869.42	49.64	155,226.07	12,739,904.51
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	18,119.00	118,160.70	48.37	347.75	126,491.55
1121	MIDDLE SCHOOL	120,000.00	0.00	41,184.45	34.32	0.00	78,815.55
1131	HIGH SCHOOL	177,000.00	1,502.50	143,903.77	81.39	150.72	32,945.51
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	4,635.94	46,811.20	71.12	8,661.83	22,526.97
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
2311	BOARD OF EDUCATION	20,000.00	5,915.00	23,269.57	116.35	0.00	(3,269.57)
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,681.69	13,535.92	168.25	1,606.69	(6,142.61)
2529	FISCAL SERVICES	7,000.00	0.00	808.50	11.55	0.00	6,191.50
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	146,077.34	638,780.78	15.72	1,080.00	3,430,139.22

Control Expenditure Report by Function

01/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	795,000.00	2,900.00	161,465.43	20.31	0.00	633,534.57
2549	OPER AND MAINT. PLANT	0.00	8,770.00	120,590.63	0.00	0.00	(120,590.63)
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	426,000.00	49,999.00	343,008.94	80.52	0.00	82,991.06
2569	FOOD SERVICES	25,000.00	2,135.00	16,072.59	64.29	0.00	8,927.41
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	DEBT SERVICE	1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	19,551.82	81.45	810.00	4,638.18
6931	ELEMENTARY MUSIC	155,000.00	0.00	97,891.21	64.77	2,495.00	54,613.79
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	241,735.47	3,019,862.40	37.29	15,151.99	5,103,985.61
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	151,945.92	810,286.35	39.54	0.00	1,239,213.65
1222	SEVERE DISABILITIES	1,737,200.00	140,207.33	760,990.37	43.81	0.00	976,209.63
1224	RESIDENTIAL PROGRAMS	176,100.00	12,369.10	79,349.54	45.16	184.97	96,565.49
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	17,082.72	92,604.15	48.74	0.00	97,395.85
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,883.68	19,824.31	40.87	0.00	28,675.69
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	12,043.14	61,276.79	41.91	0.00	84,923.21
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	17,907.93	93,702.42	48.43	0.00	99,797.58
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	65,257.39	382,487.21	55.45	700.00	307,912.79
2171	PHYSICAL THERAPY	107,600.00	7,852.83	49,160.43	45.69	0.00	58,439.57
2172	OCCUPATIONAL THERAPY	131,500.00	10,734.26	61,895.74	47.07	0.00	69,604.26
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,148.38	4,923.41	44.76	0.00	6,076.59
2710	SPED OFFICE OF PRINCIPALS	260,300.00	19,198.12	132,155.04	50.77	0.00	128,144.96
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	6,257.44	48,036.64	42.81	0.00	64,163.36
22	SPECIAL EDUCATION FUND	5,881,000.00	466,888.24	2,596,692.40	44.17	884.97	3,283,422.63
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,573.01	91.46	0.00	426.99
25	BUILDING FUND	5,000.00	0.00	4,573.01	91.46	0.00	426.99
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,021,000.00	104,458.57	1,149,443.57	56.87	0.00	871,556.43
51	SCHOOL NUTRITION FUND	2,021,000.00	104,458.57	1,149,443.57	56.87	0.00	871,556.43
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	4,582.15	44,832.82	40.76	0.00	65,167.18
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	4,582.15	68,558.55	37.46	0.00	114,441.45
Grand Total:		42,952,000.00	2,898,129.32	19,955,793.10	46.86	171,263.03	22,824,943.87

Expenditure Report by Function

01/2023

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	1,245,000.00	100,962.13	529,963.57	42.57	0.00	715,036.43
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	9,017.27	55,347.51	44.28	0.00	69,652.49
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	4,767.84	34,487.83	48.57	0.00	36,512.17
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	3,679.15	12,145.49	48.58	0.00	12,854.51
10 1111 511 210	SOCIAL SECURITY	112,200.00	8,389.42	45,119.54	40.21	0.00	67,080.46
10 1111 511 220	RETIREMENT	88,000.00	6,856.06	36,998.47	42.04	0.00	51,001.53
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	17,292.77	84,051.74	40.80	0.00	121,948.26
10 1111 511 240	WORKERS COMPENSATION	5,500.00	365.91	1,952.45	35.50	0.00	3,547.55
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	24,913.69	103.81	0.00	(913.69)
10 1111 511 334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	80.00	1,031.72	51.59	0.00	968.28
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,326.02	9,123.82	44.17	1,919.04	13,957.14
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	94.99	419.99	8.40	0.00	4,580.01
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,939,000.00	152,831.56	835,695.85	43.20	1,919.04	1,101,385.11
		1,939,000.00	152,831.56	835,695.85	43.20	1,919.04	1,101,385.11
511	BUCHANAN ELEMENTARY	1,939,000.00	152,831.56	835,695.85	43.20	1,919.04	1,101,385.11
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,959.01	44,795.05	42.66	0.00	60,204.95
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	965.00	56.76	0.00	735.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	663.55	3,392.44	41.37	0.00	4,807.56
10 1111 512 220	RETIREMENT	6,500.00	537.55	2,687.75	41.35	0.00	3,812.25
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,436.53	7,171.61	42.19	0.00	9,828.39
10 1111 512 240	WORKERS COMPENSATION	1,000.00	27.68	141.38	14.14	0.00	858.62
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	650.00	65.00	0.00	350.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	348.09	2,450.95	81.70	0.00	549.05
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	319.91	9.14	0.00	3,180.09
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	197.77	39.55	0.00	302.23
		148,400.00	11,972.41	62,771.86	42.30	0.00	85,628.14
		148,400.00	11,972.41	62,771.86	42.30	0.00	85,628.14
512	HURON COLONY ELEMENTARY	148,400.00	11,972.41	62,771.86	42.30	0.00	85,628.14
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	1,110,000.00	94,188.94	453,102.68	40.82	0.00	656,897.32
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	5,012.00	31,287.68	49.66	0.00	31,712.32
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	2,488.64	18,182.27	51.95	0.00	16,817.73
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	2,589.40	11,428.80	45.72	0.00	13,571.20
10 1111 514 210	SOCIAL SECURITY	94,400.00	7,576.04	37,287.49	39.50	0.00	57,112.51
10 1111 514 220	RETIREMENT	74,000.00	5,979.63	29,547.95	39.93	0.00	44,452.05
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,294.45	78,529.00	45.92	0.00	92,471.00
10 1111 514 240	WORKERS COMPENSATION	5,500.00	301.50	1,565.03	28.46	0.00	3,934.97
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	17,889.92	77.78	0.00	5,110.08
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	80.00	1,031.72	51.59	0.00	968.28
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,379.12	7,334.69	32.35	104.94	15,560.37
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	328.97	653.97	16.35	0.00	3,346.03
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	135,218.69	687,861.15	42.07	104.94	947,233.91
		1,635,200.00	135,218.69	687,861.15	42.07	104.94	947,233.91
514	MADISON ELEMENTARY	1,635,200.00	135,218.69	687,861.15	42.07	104.94	947,233.91

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	1,215,000.00	99,737.66	504,071.15	41.49	0.00	710,928.85
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	2,378.88	16,949.52	48.43	0.00	18,050.48
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	2,261.30	9,277.60	37.11	0.00	15,722.40
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,645.27	38,974.66	39.93	0.00	58,625.34
10 1111 516 220	RETIREMENT	76,500.00	6,094.84	31,113.68	40.67	0.00	45,386.32
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	16,450.86	77,221.81	46.80	0.00	87,778.19
10 1111 516 240	WORKERS COMPENSATION	5,000.00	320.89	1,971.99	39.44	0.00	3,028.01
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	10,472.91	58.18	0.00	7,527.09
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	80.00	1,031.72	51.59	0.00	968.28
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	774.41	11,532.71	54.92	0.00	9,467.29
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	799.00	1,124.00	37.47	0.00	1,876.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	210.00	16.15	0.00	1,090.00
		1,668,400.00	136,543.11	703,971.70	42.19	0.00	964,428.30
		1,668,400.00	136,543.11	703,971.70	42.19	0.00	964,428.30
516	WASHINGTON ELEMENTARY	1,668,400.00	136,543.11	703,971.70	42.19	0.00	964,428.30

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	117,000.00	5,238.34	26,191.70	22.39	0.00	90,808.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	2,117.18	15,368.72	0.00	0.00	(15,368.72)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,100.00	562.71	3,179.43	34.94	0.00	5,920.57
10 1111 518 220	RETIREMENT	7,200.00	441.33	2,493.63	34.63	0.00	4,706.37
10 1111 518 230	HEALTH INSURANCE	18,000.00	720.42	3,600.91	20.01	0.00	14,399.09
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	22.73	128.45	12.85	0.00	871.55
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	10.00	1,756.64	58.55	0.00	1,243.36
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	177.31	1,565.97	44.74	0.00	1,934.03
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		163,000.00	9,290.02	55,207.71	33.87	0.00	107,792.29
		163,000.00	9,290.02	55,207.71	33.87	0.00	107,792.29
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	9,290.02	55,207.71	33.87	0.00	107,792.29

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	130.00	130.00	0.00	0.00	(130.00)
		0.00	130.00	130.00	0.00	0.00	(130.00)
		0.00	130.00	130.00	0.00	0.00	(130.00)
770	CTE CENTER	0.00	130.00	130.00	0.00	0.00	(130.00)

991 TITLE III

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,679,000.00	445,985.79	2,345,638.27	41.34	2,023.98	3,331,337.75

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	8,939.56	110.36	0.00	(839.56)
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	670.04	95.72	0.00	29.96
10 1121 007 220	RETIREMENT	500.00	76.63	536.41	107.28	0.00	(36.41)
10 1121 007 230	HEALTH INSURANCE	0.00	215.70	1,507.15	0.00	0.00	(1,507.15)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	27.65	27.65	0.00	72.35
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,669.08	11,680.81	116.81	0.00	(1,680.81)
		10,000.00	1,669.08	11,680.81	116.81	0.00	(1,680.81)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,669.08	11,680.81	116.81	0.00	(1,680.81)

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	171,890.08	872,268.09	43.18	0.00	1,147,731.91
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	48,000.00	6,400.11	45,802.98	95.42	0.00	2,197.02
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	5,300.00	22,323.52	58.75	0.00	15,676.48
10 1121 600 210	SOCIAL SECURITY	163,500.00	13,165.48	67,258.34	41.14	0.00	96,241.66
10 1121 600 220	RETIREMENT	128,300.00	10,609.82	54,739.92	42.67	0.00	73,560.08
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	27,552.13	135,477.97	39.61	0.00	206,522.03
10 1121 600 240	WORKERS COMPENSATION	5,000.00	546.69	2,880.83	57.62	0.00	2,119.17
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	20,528.23	114.05	0.00	(2,528.23)
10 1121 600 334	TRAVEL	3,000.00	227.48	989.66	32.99	0.00	2,010.34
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	200.00	3,560.15	89.00	0.00	439.85
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,785.90	28,873.77	64.16	0.00	16,126.23
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	237,677.69	1,255,028.46	43.94	0.00	1,601,071.54
		2,856,100.00	237,677.69	1,255,028.46	43.94	0.00	1,601,071.54
600	MIDDLE SCHOOL	2,856,100.00	237,677.69	1,255,028.46	43.94	0.00	1,601,071.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,006.58	24,730.90	0.00	0.00	(24,730.90)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	430.00	1,115.00	0.00	0.00	(1,115.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	415.91	1,977.26	0.00	0.00	(1,977.26)
10 1121 925 220 200 009	RETIREMENT	0.00	300.39	1,483.83	0.00	0.00	(1,483.83)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	717.54	3,582.18	0.00	0.00	(3,582.18)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	16.80	75.75	0.00	0.00	(75.75)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
009 MIDDLE SCHOOL		0.00	6,887.22	33,914.92	0.00	0.00	(33,914.92)
200 20% LEARNING LOSS		0.00	6,887.22	33,914.92	0.00	0.00	(33,914.92)
925 ESSER III FUNDS		0.00	6,887.22	33,914.92	0.00	0.00	(33,914.92)
1121 MIDDLE SCHOOL		2,866,100.00	246,233.99	1,300,624.19	45.38	0.00	1,565,475.81
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	134,580.17	681,494.22	40.09	0.00	1,018,505.78
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	3,739.80	23,942.96	41.28	0.00	34,057.04
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	58,473.17	57.89	0.00	42,526.83
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	6,294.43	25,173.90	78.67	0.00	6,826.10
10 1131 700 210	SOCIAL SECURITY	144,700.00	10,873.76	56,143.85	38.80	0.00	88,556.15
10 1131 700 220	RETIREMENT	113,500.00	8,754.62	45,600.82	40.18	0.00	67,899.18
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	22,268.36	113,608.25	40.43	0.00	167,391.75
10 1131 700 240	WORKERS COMPENSATION	6,000.00	474.44	2,444.41	40.74	0.00	3,555.59
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	11,000.00	103.50	10,202.25	92.75	0.00	797.75
10 1131 700 334	TRAVEL	4,000.00	731.42	934.89	23.37	0.00	3,065.11
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	5,000.00	200.00	3,560.15	71.20	0.00	1,439.85
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	8,318.13	29,456.23	53.73	632.94	25,910.83
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,541,900.00	204,657.59	1,064,790.10	41.91	632.94	1,476,476.96
		2,541,900.00	204,657.59	1,064,790.10	41.91	632.94	1,476,476.96
700 HIGH SCHOOL		2,541,900.00	204,657.59	1,064,790.10	41.91	632.94	1,476,476.96
770	**CTE CENTER**						
10 1131 770 111	CERTIFIED SALARIES	310,000.00	28,609.43	143,354.00	46.24	0.00	166,646.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	(1,092.87)	2,303.30	38.39	0.00	3,696.70
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,008.05	10,659.74	44.05	0.00	13,540.26
10 1131 770 220	RETIREMENT	19,000.00	1,705.88	8,547.77	44.99	0.00	10,452.23
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,527.03	17,602.78	42.93	0.00	23,397.22
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	92.02	497.97	33.20	0.00	1,002.03
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	9,297.82	464.89	0.00	(7,297.82)
10 1131 770 334	TRAVEL	4,000.00	0.00	524.24	13.11	0.00	3,475.76
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	198.90	4.97	0.00	3,801.10
10 1131 770 340	COMMUNICATIONS	1,500.00	40.00	653.79	43.59	0.00	846.21
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	344.10	10,891.65	85.04	5,265.80	2,842.55
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	35,233.64	204,531.96	48.32	5,265.80	224,402.24
		434,200.00	35,233.64	204,531.96	48.32	5,265.80	224,402.24
770	CTE CENTER	434,200.00	35,233.64	204,531.96	48.32	5,265.80	224,402.24

791 PRIDE HIGH

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,509.83	22,994.89	45.09	0.00	28,005.11
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	1,963.08	12,019.56	41.45	0.00	16,980.44
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	335.00	670.00	67.00	0.00	330.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	558.28	2,524.97	40.73	0.00	3,675.03
10 1131 791 220	RETIREMENT	4,900.00	388.37	2,100.86	42.87	0.00	2,799.14
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	(621.72)	2,361.99	236.20	0.00	(1,361.99)
10 1131 791 240	WORKMENS COMPENSATION	500.00	21.05	110.28	22.06	0.00	389.72
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	10.00	197.93	19.79	0.00	802.07
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		95,300.00	7,163.89	42,980.48	45.10	0.00	52,319.52
		95,300.00	7,163.89	42,980.48	45.10	0.00	52,319.52
791	PRIDE HIGH	95,300.00	7,163.89	42,980.48	45.10	0.00	52,319.52

800 OUR HOME PROGRAMS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	145,000.00	5,636.50	37,809.26	26.08	0.00	107,190.74
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	350.00	17.50	0.00	1,650.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	444.58	2,919.13	25.83	0.00	8,380.87
10 1131 800 220	RETIREMENT	8,900.00	338.19	2,268.56	25.49	0.00	6,631.44
10 1131 800 230	HEALTH INSURANCE	20,000.00	902.49	4,515.59	22.58	0.00	15,484.41
10 1131 800 240	WORKERS' COMPENSATION	700.00	17.96	117.92	16.85	0.00	582.08
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	20.00	0.00	2,400.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,777.00	177.70	0.00	(777.00)
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		193,000.00	7,514.72	53,157.46	27.54	0.00	139,842.54
		193,000.00	7,514.72	53,157.46	27.54	0.00	139,842.54
800 OUR HOME PROGRAMS		193,000.00	7,514.72	53,157.46	27.54	0.00	139,842.54
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	613.87	0.00	0.00	(613.87)
013 CTE CENTER		0.00	0.00	613.87	0.00	0.00	(613.87)
000 DISTRICT		0.00	0.00	613.87	0.00	0.00	(613.87)
912 HRMC		0.00	0.00	613.87	0.00	0.00	(613.87)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,066.12	25,392.60	23.08	0.00	84,607.40
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	20.94	712.82	23.76	0.00	2,287.18
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	384.74	1,986.61	23.37	0.00	6,513.39
10 1131 925 220 200 010	RETIREMENT	6,600.00	303.97	1,523.57	23.08	0.00	5,076.43
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	97.23	480.30	4.95	0.00	9,219.70
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	15.72	80.66	40.33	0.00	119.34
010 HIGH SCHOOL		138,000.00	5,888.72	30,176.56	21.87	0.00	107,823.44
200 20% LEARNING LOSS		138,000.00	5,888.72	30,176.56	21.87	0.00	107,823.44
925 ESSER III FUNDS		138,000.00	5,888.72	30,176.56	21.87	0.00	107,823.44
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	7,750.45	0.00	0.00	(7,750.45)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,387.02	23.12	0.00	4,612.98
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	16,590.89	144.27	0.00	(5,090.89)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,199.66	0.00	0.00	(5,199.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	9,466.00	26,409.79	105.64	0.00	(1,409.79)
		45,000.00	9,466.00	57,337.81	127.42	0.00	(12,337.81)
		45,000.00	9,466.00	57,337.81	127.42	0.00	(12,337.81)
950 PERKINS GRANT		45,000.00	9,466.00	57,337.81	127.42	0.00	(12,337.81)
951 PERKINS RESERVE							
10 1131 951 125	SUBSTITUTE SALARIES	0.00	4,222.50	4,222.50	0.00	0.00	(4,222.50)
10 1131 951 210	SOCIAL SECURITY	0.00	323.02	323.02	0.00	0.00	(323.02)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 240	WORKERS' COMPENSATION	0.00	13.05	13.05	0.00	0.00	(13.05)
10 1131 951 334	TRAVEL	0.00	511.00	30,686.01	0.00	0.00	(30,686.01)
		0.00	5,069.57	35,244.58	0.00	0.00	(35,244.58)
		0.00	5,069.57	35,244.58	0.00	0.00	(35,244.58)
951	PERKINS RESERVE	0.00	5,069.57	35,244.58	0.00	0.00	(35,244.58)
955	**CTE INNOVATIVE EQUIPMENT GRANT**						
10 1131 955 319	PROFESSIONAL SERVICES	0.00	0.00	1,001.70	0.00	0.00	(1,001.70)
10 1131 955 549	OTHER EQUIPMENT	0.00	19,417.00	123,455.30	0.00	125,543.00	(248,998.30)
		0.00	19,417.00	124,457.00	0.00	125,543.00	(250,000.00)
		0.00	19,417.00	124,457.00	0.00	125,543.00	(250,000.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	19,417.00	124,457.00	0.00	125,543.00	(250,000.00)
964	**RLIS GRANT**						
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	**UNITED WAY-PLTW**						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967	UNITED WAY-PLTW	0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1131	HIGH SCHOOL	3,492,400.00	294,411.13	1,614,656.57	50.00	131,441.74	1,746,301.69
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	285.00	1,282.50	0.00	0.00	(1,282.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	285.00	1,282.50	0.00	0.00	(1,282.50)
		0.00	285.00	1,282.50	0.00	0.00	(1,282.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	285.00	1,282.50	0.00	0.00	(1,282.50)
1141	PRESCHOOL SERVICES	0.00	285.00	1,282.50	0.00	0.00	(1,282.50)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	13,906.40	73,287.48	44.42	0.00	91,712.52
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	338.06	6,596.22	41.23	0.00	9,403.78
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	670.59	5,183.68	103.67	0.00	(183.68)
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	160.00	4,487.50	149.58	0.00	(1,487.50)
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	1,054.51	6,406.11	44.18	0.00	8,093.89
10 1250 500 220 000 001	RETIREMENT	11,400.00	889.14	5,007.49	43.93	0.00	6,392.51
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	2,356.81	11,817.94	36.93	0.00	20,182.06
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	46.58	269.64	44.94	0.00	330.36
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	164.35	759.49	52.23	23.96	716.55
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
001 BUCHANAN		249,900.00	19,586.44	113,815.55	45.55	23.96	136,060.49
002	**HURON COLONY**						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	66.27	331.36	168.64
002 HURON COLONY		500.00	0.00	0.00	66.27	331.36	168.64
004	**MADISON**						
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	9,364.17	46,820.85	41.43	0.00	66,179.15
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	2,372.41	17,016.84	54.89	0.00	13,983.16
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	670.59	4,985.60	99.71	0.00	14.40
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	607.40	1,735.70	57.86	0.00	1,264.30
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	926.58	5,053.28	43.19	0.00	6,646.72
10 1250 500 220 000 004	RETIREMENT	9,200.00	744.44	4,107.10	44.64	0.00	5,092.90
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	1,834.60	9,413.28	39.22	0.00	14,586.72
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	40.20	219.97	43.99	0.00	280.03
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	422.03	28.14	0.00	1,077.97
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		199,800.00	16,560.39	89,774.65	44.93	0.00	110,025.35
006	**WASHINGTON**						
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	8,838.66	44,193.30	41.30	0.00	62,806.70
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	2,367.84	16,410.10	54.70	0.00	13,589.90
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	3,147.90	62.96	0.00	1,852.10

Expenditure Report by Function
01/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	303.70	10.12	0.00	2,696.30
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	847.87	4,663.70	42.02	0.00	6,436.30
10 1250 500 220 000 006	RETIREMENT	8,700.00	665.81	3,641.40	41.86	0.00	5,058.60
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	2,439.97	11,571.36	48.21	0.00	12,428.64
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	35.95	201.34	50.34	0.00	198.66
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	0.00	137.93	68.97	0.00	62.07
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	300.53	20.04	0.00	1,199.47
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	81.32	16.26	0.00	418.68
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	15,621.79	84,652.58	44.14	0.00	107,147.42
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		642,500.00	51,768.62	288,242.78	44.92	355.32	353,901.90
500 ELEMENTARY SCHOOL		642,500.00	51,768.62	288,242.78	44.92	355.32	353,901.90
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	42,716.70	41.47	0.00	60,283.30
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	2,604.38	20,007.90	50.02	0.00	19,992.10
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,341.19	9,400.97	78.34	0.00	2,599.03
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,019.46	33.98	0.00	1,980.54
10 1250 600 210	SOCIAL SECURITY	12,100.00	908.14	5,326.41	44.02	0.00	6,773.59
10 1250 600 220	RETIREMENT	9,500.00	751.03	4,314.51	45.42	0.00	5,185.49
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,807.30	9,421.63	78.51	0.00	2,578.37
10 1250 600 240	WORKERS' COMPENSATION	800.00	38.66	226.13	28.27	0.00	573.87
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	0.00	275.86	91.95	0.00	24.14
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	109.78	2.74	0.00	3,890.22
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	16,022.36	92,819.35	46.83	0.00	105,380.65
		198,200.00	16,022.36	92,819.35	46.83	0.00	105,380.65
600 MIDDLE SCHOOL		198,200.00	16,022.36	92,819.35	46.83	0.00	105,380.65
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	157,000.00	15,727.92	79,889.03	50.88	0.00	77,110.97
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	4,598.46	30,342.13	46.68	0.00	34,657.87
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,320.81	16,217.41	115.84	0.00	(2,217.41)
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	313.91	2,159.55	71.99	0.00	840.45
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,648.83	9,337.78	51.03	0.00	8,962.22
10 1250 700 220	RETIREMENT	14,400.00	1,358.82	7,555.16	52.47	0.00	6,844.84

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,641.96	18,285.27	65.30	0.00	9,714.73
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	71.75	400.08	40.01	0.00	599.92
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	59.18	1.48	0.00	3,940.82
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	29,682.46	164,245.59	53.64	0.00	141,954.41
		306,200.00	29,682.46	164,245.59	53.64	0.00	141,954.41
700 HIGH SCHOOL		306,200.00	29,682.46	164,245.59	53.64	0.00	141,954.41
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	38,770.13	0.00	0.00	(38,770.13)
		0.00	0.00	38,770.13	0.00	0.00	(38,770.13)
		0.00	0.00	38,770.13	0.00	0.00	(38,770.13)
991 TITLE III		0.00	0.00	38,770.13	0.00	0.00	(38,770.13)
1250 CULTURALLY DIFFERENT (LEP)		1,146,900.00	97,473.44	584,077.85	50.96	355.32	562,466.83
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	8,238.49	40,277.06	55.94	0.00	31,722.94
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	10,476.27	64,592.83	43.06	0.00	85,407.17
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	1,005.90	4,654.60	232.73	0.00	(2,654.60)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,403.92	7,901.45	45.94	0.00	9,298.55
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,122.90	6,292.24	46.61	0.00	7,207.76
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,110.17	17,636.22	45.22	0.00	21,363.78
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	60.95	338.40	16.92	0.00	1,661.60
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	26,418.60	142,642.80	47.60	0.00	157,007.20
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	27,805.85	42.78	0.00	37,194.15
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	6,234.90	46,728.93	38.94	0.00	73,271.07
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,155.50	5,230.68	261.53	0.00	(3,230.68)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	981.61	5,635.72	39.14	0.00	8,764.28
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	707.77	4,414.38	39.07	0.00	6,885.62
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	2,532.43	11,130.46	42.81	0.00	14,869.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	43.10	243.47	12.17	0.00	1,756.53
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	18,216.48	102,139.49	41.75	0.00	142,510.51
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	23,684.20	43.06	0.00	31,315.80
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	5,739.80	35,660.99	48.85	0.00	37,339.01
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	143.70	2,404.58	120.23	0.00	(404.58)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	795.40	4,638.93	46.39	0.00	5,361.07
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	628.60	3,560.72	45.65	0.00	4,239.28
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	912.72	4,580.83	32.26	0.00	9,619.17
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	43.51	250.49	12.52	0.00	1,749.51
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	13,000.57	75,730.74	45.09	0.00	92,219.26
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	26,940.40	42.76	0.00	36,059.60
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	6,028.97	35,214.05	30.10	0.00	81,785.95
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	383.20	3.83	0.00	9,616.80
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	770.73	4,294.64	29.42	0.00	10,305.36
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	685.03	3,638.14	31.91	0.00	7,761.86
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,758.58	12,168.24	34.77	0.00	22,831.76
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	35.27	188.53	18.85	0.00	811.47
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL		255,950.00	15,666.66	82,827.20	32.36	0.00	173,122.80
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		968,200.00	73,302.31	403,340.23	41.66	0.00	564,859.77
930 PART A-BASIC		968,200.00	73,302.31	403,340.23	41.66	0.00	564,859.77
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,110.47	13,354.36	12.37	0.00	94,645.64
10 1273 931 125	SUBSTITUTE SALARIES	0.00	287.40	287.40	0.00	0.00	(287.40)
10 1273 931 210	SOCIAL SECURITY	14,400.00	183.44	1,043.61	7.25	0.00	13,356.39
10 1273 931 220	RETIREMENT	11,300.00	126.63	801.26	7.09	0.00	10,498.74
10 1273 931 230	HEALTH INSURANCE	25,000.00	794.73	3,191.91	12.77	0.00	21,808.09
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	7.41	42.15	3.24	0.00	1,257.85
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	2,699.29	29.99	0.00	6,300.71
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	3,510.08	21,419.98	8.57	0.00	228,580.02
		250,000.00	3,510.08	21,419.98	8.57	0.00	228,580.02
931 PART C-MIGRANT		250,000.00	3,510.08	21,419.98	8.57	0.00	228,580.02
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,549.08	26,305.40	32.88	0.00	53,694.60
10 1273 932 125	SUBSTITUTE SALARIES	0.00	175.00	565.00	0.00	0.00	(565.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	437.89	2,055.55	33.15	0.00	4,144.45
10 1273 932 220	RETIREMENT	4,800.00	332.94	1,578.30	32.88	0.00	3,221.70
10 1273 932 230	HEALTH INSURANCE	13,000.00	940.09	4,473.83	34.41	0.00	8,526.17
10 1273 932 240	WORKERS' COMPENSATION	300.00	15.62	79.96	26.65	0.00	220.04
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	7,450.62	35,058.04	31.87	0.00	74,941.96
		110,000.00	7,450.62	35,058.04	31.87	0.00	74,941.96
932 PART D-N & D		110,000.00	7,450.62	35,058.04	31.87	0.00	74,941.96
1273 TITLE I		1,328,200.00	84,263.01	459,818.25	34.62	0.00	868,381.75

2116 TITLE I ATTEND & SOCIAL WK SVCS

930 PART A-BASIC

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 001	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 001	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 001	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		7,200.00	0.00	0.00	0.00	0.00	7,200.00
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 004	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 004	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 004	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 006	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 006	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 006	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 006	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 009	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 009	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 009	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		7,200.00	0.00	0.00	0.00	0.00	7,200.00
000 DISTRICT		28,800.00	0.00	0.00	0.00	0.00	28,800.00
930 PART A-BASIC		28,800.00	0.00	0.00	0.00	0.00	28,800.00
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	3,954.85	20,346.86	0.00	0.00	(20,346.86)
10 2116 931 210	SOCIAL SECURITY	0.00	250.97	1,299.03	0.00	0.00	(1,299.03)
10 2116 931 220	RETIREMENT	0.00	230.42	1,152.10	0.00	0.00	(1,152.10)
10 2116 931 230	HEALTH INSURANCE	0.00	998.87	4,989.61	0.00	0.00	(4,989.61)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.22	62.88	0.00	0.00	(62.88)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	173.39	0.00	0.00	(173.39)
		0.00	5,447.33	28,023.87	0.00	0.00	(28,023.87)
		0.00	5,447.33	28,023.87	0.00	0.00	(28,023.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931	PART C-MIGRANT	0.00	5,447.33	28,023.87	0.00	0.00	(28,023.87)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	893.10	0.00	0.00	(893.10)
10 2116 932 210	SOCIAL SECURITY	0.00	11.26	56.33	0.00	0.00	(56.33)
10 2116 932 220	RETIREMENT	0.00	10.72	53.60	0.00	0.00	(53.60)
10 2116 932 230	HEALTH INSURANCE	0.00	46.46	232.09	0.00	0.00	(232.09)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	2.75	0.00	0.00	(2.75)
		0.00	247.61	1,237.87	0.00	0.00	(1,237.87)
		0.00	247.61	1,237.87	0.00	0.00	(1,237.87)
932	PART D-N & D	0.00	247.61	1,237.87	0.00	0.00	(1,237.87)
991	**TITLE III**						
10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	2,232.75	0.00	0.00	(2,232.75)
10 2116 991 210	SOCIAL SECURITY	0.00	28.17	140.88	0.00	0.00	(140.88)
10 2116 991 220	RETIREMENT	0.00	26.79	133.95	0.00	0.00	(133.95)
10 2116 991 230	HEALTH INSURANCE	0.00	116.16	580.23	0.00	0.00	(580.23)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	6.90	0.00	0.00	(6.90)
		0.00	619.05	3,094.71	0.00	0.00	(3,094.71)
		0.00	619.05	3,094.71	0.00	0.00	(3,094.71)
991	TITLE III	0.00	619.05	3,094.71	0.00	0.00	(3,094.71)
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,313.99	32,356.45	112.35	0.00	(3,556.45)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,511.00	147,035.00	42.13	0.00	201,965.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,536.40	9,213.80	0.00	0.00	(9,213.80)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,193.61	11,066.71	37.90	0.00	18,133.29
10 2122 000 220	RETIREMENT	22,900.00	1,830.70	9,214.22	40.24	0.00	13,685.78
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,913.31	24,533.43	40.22	0.00	36,466.57
10 2122 000 240	WORKERS COMPENSATION	2,000.00	95.92	476.60	23.83	0.00	1,523.40
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	80.00	1,031.72	51.59	0.00	968.28
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.87	10.99	0.00	1,335.13
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		501,600.00	40,160.94	202,736.35	40.42	0.00	298,863.65
		501,600.00	40,160.94	202,736.35	40.42	0.00	298,863.65
000	DISTRICT WIDE	501,600.00	40,160.94	202,736.35	40.42	0.00	298,863.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,163.60	27,098.00	48.39	0.00	28,902.00
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	975.00	5,568.76	18.56	0.00	24,431.24
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	461.72	2,459.59	37.27	0.00	4,140.41
10 2122 925 220 200 009	RETIREMENT	5,200.00	309.82	1,625.90	31.27	0.00	3,574.10
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	861.83	4,315.81	47.95	0.00	4,684.19
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	14.58	95.53	47.77	0.00	104.47
009 MIDDLE SCHOOL		107,000.00	7,786.55	41,163.59	38.47	0.00	65,836.41
200 20% LEARNING LOSS		107,000.00	7,786.55	41,163.59	38.47	0.00	65,836.41
925 ESSER III FUNDS		107,000.00	7,786.55	41,163.59	38.47	0.00	65,836.41
2122 COUNSELING SERVICES		608,600.00	47,947.49	243,899.94	40.08	0.00	364,700.06
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	1,923.08	3,595.59	0.00	0.00	(3,595.59)
001 BUCHANAN		0.00	1,923.08	3,595.59	0.00	0.00	(3,595.59)
004	**MADISON**						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	812.08	2,548.54	0.00	1,185.00	(3,733.54)
004 MADISON		0.00	812.08	2,548.54	0.00	1,185.00	(3,733.54)
005	**HOLY TRINITY**						
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006	**WASHINGTON**						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	834.56	2,432.94	0.00	0.00	(2,432.94)
006 WASHINGTON		0.00	834.56	2,432.94	0.00	0.00	(2,432.94)
000 DISTRICT		0.00	3,569.72	8,577.07	0.00	1,185.00	(9,762.07)
930 PART A-BASIC		0.00	3,569.72	8,577.07	0.00	1,185.00	(9,762.07)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	3,569.72	8,577.07	0.00	1,185.00	(9,762.07)
2134	**NURSE SERVICES**						
000	**DISTRICT WIDE**						
10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,134.79	43,615.07	40.20	0.00	64,884.93
10 2134 000 125	SUBSTITUTE SALARIES	0.00	465.00	2,175.00	0.00	0.00	(2,175.00)
10 2134 000 210	SOCIAL SECURITY	8,400.00	552.33	2,957.39	35.21	0.00	5,442.61
10 2134 000 220	RETIREMENT	6,600.00	477.37	2,563.35	38.84	0.00	4,036.65
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,702.53	8,525.50	40.60	0.00	12,474.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 240	WORKERS COMPENSATION	500.00	26.57	141.43	28.29	0.00	358.57
10 2134 000 334	TRAVEL	1,000.00	0.00	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	40.00	377.93	53.99	0.00	322.07
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	73.42	2,464.23	84.97	0.00	435.77
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	11,472.01	62,929.85	41.95	0.00	87,070.15
		150,000.00	11,472.01	62,929.85	41.95	0.00	87,070.15
000	DISTRICT WIDE	150,000.00	11,472.01	62,929.85	41.95	0.00	87,070.15
2134	NURSE SERVICES	150,000.00	11,472.01	62,929.85	41.95	0.00	87,070.15

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	57,682.00	59.47	0.00	39,318.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	29,115.66	58.23	0.00	20,884.34
10 2212 000 210	SOCIAL SECURITY	11,300.00	906.16	6,411.22	56.74	0.00	4,888.78
10 2212 000 220	RETIREMENT	8,900.00	735.56	5,207.84	58.52	0.00	3,692.16
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,518.13	10,608.51	48.22	0.00	11,391.49
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	268.19	33.52	0.00	531.81
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	80.00	894.15	68.78	0.00	405.85
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	125.91	574.61	7.54	28.47	7,396.92
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	0.00	515.00	85.83	0.00	85.00
		225,900.00	15,663.02	115,948.17	51.34	28.47	109,923.36
		225,900.00	15,663.02	115,948.17	51.34	28.47	109,923.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		225,900.00	15,663.02	115,948.17	51.34	28.47	109,923.36
2212 INST & CURRICULUM DEVELOPMENT		225,900.00	15,663.02	115,948.17	51.34	28.47	109,923.36
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
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	574.00	7,811.73	39.06	0.00	12,188.27
10 2213 000 334	TRAVEL	300.00	0.00	974.85	324.95	0.00	(674.85)
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	22.35	652.77	6.94	0.00	8,747.23
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	596.35	9,439.35	26.44	0.00	26,260.65
		35,700.00	596.35	9,439.35	26.44	0.00	26,260.65
000 DISTRICT WIDE		35,700.00	596.35	9,439.35	26.44	0.00	26,260.65
2213 INST STAFF TRAINING (IN-SERV)		35,700.00	596.35	9,439.35	26.44	0.00	26,260.65
2219 TITLE II							
000 DISTRICT WIDE							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,818.25	69,091.25	36.36	0.00	120,908.75
10 2219 000 125	SUBSTITUTE SALARIES	0.00	335.00	1,565.00	0.00	0.00	(1,565.00)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,077.06	5,376.88	36.83	0.00	9,223.12
10 2219 000 220	RETIREMENT	11,400.00	829.10	4,145.50	36.36	0.00	7,254.50
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,932.57	9,646.29	53.59	0.00	8,353.71
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	43.90	219.01	21.90	0.00	780.99
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	18,035.88	90,043.93	37.52	0.00	149,956.07
		240,000.00	18,035.88	90,043.93	37.52	0.00	149,956.07
000 DISTRICT							
005 HOLY TRINITY							
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	155.90	2,255.94	0.00	114.15	(2,370.09)
10 2219 000 334 000 005	TRAVEL	0.00	0.00	2,822.05	0.00	0.00	(2,822.05)
005 HOLY TRINITY		0.00	155.90	5,077.99	0.00	114.15	(5,192.14)
000 DISTRICT		0.00	155.90	5,077.99	0.00	114.15	(5,192.14)
000 DISTRICT WIDE		240,000.00	18,191.78	95,121.92	39.68	114.15	144,763.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2219	TITLE II	240,000.00	18,191.78	95,121.92	39.68	114.15	144,763.93
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,952.50	24,762.50	44.22	0.00	31,237.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	13,783.17	89,202.02	50.97	0.00	85,797.98
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	153.28	967.58	32.25	0.00	2,032.42
10 2222 000 210	SOCIAL SECURITY	18,000.00	1,348.41	8,418.76	46.77	0.00	9,581.24
10 2222 000 220	RETIREMENT	14,100.00	1,124.15	6,837.94	48.50	0.00	7,262.06
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	4,054.42	17,155.28	30.10	0.00	39,844.72
10 2222 000 240	WORKERS COMPENSATION	1,000.00	62.47	359.82	35.98	0.00	640.18
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	2,453.00	245.30	0.00	(1,453.00)
10 2222 000 334	TRAVEL	3,000.00	0.00	528.10	17.60	0.00	2,471.90
		328,100.00	25,478.40	150,685.00	45.93	0.00	177,415.00
		328,100.00	25,478.40	150,685.00	45.93	0.00	177,415.00
000	DISTRICT WIDE	328,100.00	25,478.40	150,685.00	45.93	0.00	177,415.00
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	288.01	1,803.80	66.81	0.00	896.20
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	377.25	125.75	0.00	(77.25)
		3,000.00	288.01	2,181.05	72.70	0.00	818.95
		3,000.00	288.01	2,181.05	72.70	0.00	818.95
511	BUCHANAN ELEMENTARY	3,000.00	288.01	2,181.05	72.70	0.00	818.95
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	285.01	10.56	0.00	2,414.99
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
514	MADISON ELEMENTARY	3,000.00	0.00	285.01	9.50	0.00	2,714.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	732.00	1,025.59	37.98	0.00	1,674.41
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	732.00	1,025.59	34.19	0.00	1,974.41
		3,000.00	732.00	1,025.59	34.19	0.00	1,974.41
516	WASHINGTON ELEMENTARY	3,000.00	732.00	1,025.59	34.19	0.00	1,974.41
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
		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	1,749.20	4,064.69	101.62	0.00	(64.69)
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	27.50	5.50	0.00	472.50
		4,500.00	1,749.20	4,092.19	90.94	0.00	407.81
		4,500.00	1,749.20	4,092.19	90.94	0.00	407.81
600	MIDDLE SCHOOL	4,500.00	1,749.20	4,092.19	90.94	0.00	407.81
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	857.42	2,613.86	48.40	0.00	2,786.14
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	552.28	92.05	0.00	47.72
		6,000.00	857.42	3,166.14	52.77	0.00	2,833.86
		6,000.00	857.42	3,166.14	52.77	0.00	2,833.86
700	HIGH SCHOOL	6,000.00	857.42	3,166.14	52.77	0.00	2,833.86
2222	LIBRARY SERVICES	348,600.00	29,105.03	161,434.98	46.31	0.00	187,165.02
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	48,207.81	58.08	0.00	34,792.19
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	25,269.74	144,441.85	60.69	0.00	93,558.15
10 2227 000 210	SOCIAL SECURITY	24,600.00	2,260.24	13,234.25	53.80	0.00	11,365.75
10 2227 000 220	RETIREMENT	19,300.00	1,449.05	11,030.24	57.15	0.00	8,269.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	5,357.77	41,466.51	56.80	0.00	31,533.49
10 2227 000 240	WORKERS COMPENSATION	1,000.00	103.36	599.24	59.92	0.00	400.76
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	337.50	5,969.28	103.28	1,260.00	(229.28)
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	5,190.00	86.50	0.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	14,910.98	64,773.75	76.20	0.00	20,226.25
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	299.00	1,224.36	14.40	0.00	7,275.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	107.26	6,672.95	175.05	329.23	(3,002.18)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	935.25	7.19	0.00	12,064.75
		563,200.00	56,981.73	343,745.49	61.32	1,589.23	217,865.28
		563,200.00	56,981.73	343,745.49	61.32	1,589.23	217,865.28
000	DISTRICT WIDE	563,200.00	56,981.73	343,745.49	61.32	1,589.23	217,865.28
2227	TECHNOLOGY IN SCHOOL	563,200.00	56,981.73	343,745.49	61.32	1,589.23	217,865.28

2311 BOARD OF EDUCATION
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	821.25	0.00	0.00	(821.25)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	2,085.00	6,270.00	31.35	0.00	13,730.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	164.88	5.50	0.00	2,835.12
10 2311 000 210	SOCIAL SECURITY	1,800.00	172.07	555.09	30.84	0.00	1,244.91
10 2311 000 220	RETIREMENT	0.00	9.86	49.30	0.00	0.00	(49.30)
10 2311 000 240	WORKMENS COMPENSATION	300.00	6.96	24.56	8.19	0.00	275.44
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	61,887.76	103.15	0.00	(1,887.76)
10 2311 000 334	TRAVEL	4,900.00	0.00	1,196.92	24.43	0.00	3,703.08
10 2311 000 340	COMMUNICATIONS	6,000.00	100.00	2,829.40	47.16	0.00	3,170.60
10 2311 000 350	ADVERTISING	15,000.00	0.00	9,110.26	60.74	0.00	5,889.74
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,794.59	19,044.39	68.15	1,399.98	9,555.63
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	5,241.76	87.36	0.00	758.24
10 2311 000 640	DUES & FEES	10,000.00	406.00	2,191.25	21.91	0.00	7,808.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	4,738.73	249,557.16	75.59	1,399.98	81,042.86
		332,000.00	4,738.73	249,557.16	75.59	1,399.98	81,042.86
000	DISTRICT WIDE	332,000.00	4,738.73	249,557.16	75.59	1,399.98	81,042.86
2311	BOARD OF EDUCATION	332,000.00	4,738.73	249,557.16	75.59	1,399.98	81,042.86

2314 ELECTION SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	22,562.50	161.16	0.00	(8,562.50)
		14,000.00	1,100.00	22,562.50	161.16	0.00	(8,562.50)
		14,000.00	1,100.00	22,562.50	161.16	0.00	(8,562.50)
000	DISTRICT WIDE	14,000.00	1,100.00	22,562.50	161.16	0.00	(8,562.50)
2315	LEGAL SERVICES	14,000.00	1,100.00	22,562.50	161.16	0.00	(8,562.50)
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
000	DISTRICT WIDE	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
2317	AUDIT SERVICES	21,000.00	0.00	11,000.00	52.38	0.00	10,000.00
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	179,000.00	14,904.00	104,390.00	58.32	0.00	74,610.00

Expenditure Report by Function

01/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 114	CLASSIFIED SALARIES	52,000.00	25,777.44	30,144.68	57.97	0.00	21,855.32
10 2321 000 210	SOCIAL SECURITY	17,700.00	3,095.94	8,766.73	49.53	0.00	8,933.27
10 2321 000 220	RETIREMENT	15,900.00	2,440.86	8,072.05	50.77	0.00	7,827.95
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	2,111.42	13,113.04	57.01	0.00	9,886.96
10 2321 000 240	WORKERS COMPENSATION	1,200.00	125.72	415.70	34.64	0.00	784.30
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,649.46	88.32	0.00	350.54
10 2321 000 334	TRAVEL	4,000.00	0.00	2,274.20	56.86	0.00	1,725.80
10 2321 000 340	COMMUNICATIONS	1,500.00	80.00	755.86	50.39	0.00	744.14
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	254.85	843.82	10.55	0.00	7,156.18
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	702.52	14.05	0.00	4,297.48
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,619.00	80.95	0.00	381.00
		312,300.00	48,790.23	173,747.06	55.63	0.00	138,552.94
		312,300.00	48,790.23	173,747.06	55.63	0.00	138,552.94
000	DISTRICT WIDE	312,300.00	48,790.23	173,747.06	55.63	0.00	138,552.94
2321	OFFICE OF SUPERINTENDENT	312,300.00	48,790.23	173,747.06	55.63	0.00	138,552.94

2410 OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	428,597.19	57.92	0.00	311,402.81
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,600.11	32,161.75	56.72	0.00	24,538.25
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	25,715.90	57.92	0.00	18,684.10
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,513.53	73,530.31	57.45	0.00	54,469.69
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	1,321.25	33.03	0.00	2,678.75
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,900.00	21.11	0.00	7,100.00
10 2410 000 334	TRAVEL	5,000.00	0.00	2,549.68	50.99	0.00	2,450.32
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	828.05	82.81	0.00	171.95
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	80,166.43	571,885.13	57.49	0.00	422,914.87
		994,800.00	80,166.43	571,885.13	57.49	0.00	422,914.87
000	DISTRICT WIDE	994,800.00	80,166.43	571,885.13	57.49	0.00	422,914.87
2410	OFFICE OF PRINCIPALS	994,800.00	80,166.43	571,885.13	57.49	0.00	422,914.87

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	62,504.75	58.42	0.00	44,495.25
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	(17,482.61)	29,162.13	59.51	0.00	19,837.87
10 2490 000 210	SOCIAL SECURITY	12,000.00	(695.51)	6,839.84	57.00	0.00	5,160.16
10 2490 000 220	RETIREMENT	9,400.00	(513.17)	5,500.08	58.51	0.00	3,899.92
10 2490 000 230	HEALTH INSURANCE	26,000.00	1,950.93	15,249.80	58.65	0.00	10,750.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 240	WORKMENS COMPENSATION	700.00	(26.44)	283.27	40.47	0.00	416.73
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,194.05	79.85	0.00	805.95
10 2490 000 334	TRAVEL	4,000.00	0.00	966.10	24.15	0.00	3,033.90
10 2490 000 340	COMMUNICATION	1,500.00	50.00	713.79	47.59	0.00	786.21
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	246.65	1,715.00	57.17	0.00	1,285.00
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	300.00	0.00	145.00	48.33	0.00	155.00
		231,900.00	(7,540.90)	139,832.33	60.30	0.00	92,067.67
		231,900.00	(7,540.90)	139,832.33	60.30	0.00	92,067.67
000	DISTRICT WIDE	231,900.00	(7,540.90)	139,832.33	60.30	0.00	92,067.67

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
		7,000.00	0.00	3,120.69	44.58	0.00	3,879.31
160	MEDICAID	7,000.00	0.00	3,120.69	44.58	0.00	3,879.31

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	56,444.91	58.19	0.00	40,555.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	30,178.54	58.04	0.00	21,821.46
10 2490 350 210	SOCIAL SECURITY	11,400.00	941.92	6,575.37	57.68	0.00	4,824.63
10 2490 350 220	RETIREMENT	9,000.00	744.67	5,196.49	57.74	0.00	3,803.51
10 2490 350 230	HEALTH INSURANCE	10,000.00	771.08	5,379.16	53.79	0.00	4,620.84
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.35	264.18	33.02	0.00	535.82
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	50.00	713.79	47.59	0.00	786.21
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	549.17	2,273.73	62.57	229.15	1,497.12
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	332.66	797.01	79.70	0.00	202.99
10 2490 350 640	DUES AND FEES	800.00	0.00	495.00	61.88	0.00	305.00
		191,500.00	15,839.07	108,652.18	56.86	229.15	82,618.67
		191,500.00	15,839.07	108,652.18	56.86	229.15	82,618.67
350	ESL	191,500.00	15,839.07	108,652.18	56.86	229.15	82,618.67
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	8,298.17	251,605.20	58.51	229.15	178,565.65

2529 FISCAL 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 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	82,810.56	58.32	0.00	59,189.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	119,757.54	57.03	0.00	90,242.46
10 2529 000 125	SUBSTITUTE SALARIES	0.00	400.57	400.57	0.00	0.00	(400.57)
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,070.32	14,323.94	53.05	0.00	12,676.06
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	11,929.05	56.27	0.00	9,270.95
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,258.85	29,768.85	55.13	0.00	24,231.15
10 2529 000 240	WORKERS COMPENSATION	2,000.00	90.65	627.11	31.36	0.00	1,372.89
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	2,664.61	44.41	0.00	3,335.39
10 2529 000 325	RENT	10,000.00	592.00	3,409.18	34.09	0.00	6,590.82
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	120.00	1,137.27	37.91	0.00	1,862.73
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	627.19	23,571.22	294.64	0.00	(15,571.22)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	254.64	254.64	8.49	0.00	2,745.36
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	39,056.67	299,831.54	58.98	0.00	208,568.46
		508,400.00	39,056.67	299,831.54	58.98	0.00	208,568.46
000	DISTRICT WIDE	508,400.00	39,056.67	299,831.54	58.98	0.00	208,568.46
2529	FISCAL SERVICES	508,400.00	39,056.67	299,831.54	58.98	0.00	208,568.46

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	46,028.00	58.26	0.00	32,972.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	29,028.98	56.92	0.00	21,971.02
10 2541 000 210	SOCIAL SECURITY	10,000.00	802.88	5,612.41	56.12	0.00	4,387.59
10 2541 000 220	RETIREMENT	7,800.00	642.91	4,502.65	57.73	0.00	3,297.35
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,178.52	15,231.59	52.52	0.00	13,768.41
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	231.93	57.98	0.00	168.07
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	670.01	4,319.48	215.97	0.00	(2,319.48)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	402.00	57.43	0.00	298.00
		181,600.00	15,042.60	106,132.04	58.44	0.00	75,467.96
		181,600.00	15,042.60	106,132.04	58.44	0.00	75,467.96
000	DISTRICT WIDE	181,600.00	15,042.60	106,132.04	58.44	0.00	75,467.96
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	15,042.60	106,132.04	58.44	0.00	75,467.96

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	83,377.76	579,516.74	58.83	0.00	405,483.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	3,982.72	61,152.23	101.92	0.00	(1,152.23)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,492.48	18.66	0.00	6,507.52
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,529.98	47,819.83	59.33	0.00	32,780.17
10 2549 000 220	RETIREMENT	63,200.00	5,134.78	36,572.08	57.87	0.00	26,627.92
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,579.35	95,224.15	55.36	0.00	76,775.85
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,307.86	9,505.69	63.37	0.00	5,494.31
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	24,612.00	138,609.55	79.21	0.00	36,390.45
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	118,339.10	521,418.68	80.22	0.00	128,581.32
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	154.00	2.57	0.00	5,846.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	26,216.35	127,567.56	63.78	0.00	72,432.44
10 2549 000 334	TRAVEL	1,000.00	0.00	142.29	14.23	0.00	857.71
10 2549 000 340	COMMUNICATIONS	4,000.00	290.87	2,278.30	56.96	0.00	1,721.70
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	23,035.88	135,958.63	62.38	523.79	82,317.58
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	298.77	29.88	0.00	701.23
10 2549 000 413	MOTOR FUEL	20,000.00	2,625.90	8,043.36	40.22	0.00	11,956.64
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	309,032.55	1,995,754.34	69.08	523.79	893,321.87
		2,889,600.00	309,032.55	1,995,754.34	69.08	523.79	893,321.87
000	DISTRICT WIDE	2,889,600.00	309,032.55	1,995,754.34	69.08	523.79	893,321.87
2549	OPER AND MAINT. PLANT	2,889,600.00	309,032.55	1,995,754.34	69.08	523.79	893,321.87

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	42,317.19	57.97	0.00	30,682.81
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,491.39	59,297.52	57.57	0.00	43,702.48
10 2551 000 125	SUBSTITUTE SALARIES	0.00	0.00	10,180.49	0.00	0.00	(10,180.49)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,054.50	8,215.45	60.86	0.00	5,284.55
10 2551 000 220	RETIREMENT	10,600.00	872.07	6,094.63	57.50	0.00	4,505.37
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,168.32	15,111.43	58.12	0.00	10,888.57
10 2551 000 240	WORKERS COMPENSATION	1,000.00	98.05	723.85	72.39	0.00	276.15
10 2551 000 334	TRAVEL	1,000.00	0.00	5,048.37	504.84	0.00	(4,048.37)
10 2551 000 340	COMMUNICATION	1,800.00	40.00	515.86	28.66	0.00	1,284.14
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	87.16	1,214.88	67.49	0.00	585.12
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	18,854.66	149,328.66	64.23	0.00	83,171.34
		232,500.00	18,854.66	149,328.66	64.23	0.00	83,171.34
000	DISTRICT WIDE	232,500.00	18,854.66	149,328.66	64.23	0.00	83,171.34
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	18,854.66	149,328.66	64.23	0.00	83,171.34

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	37,762.36	250,707.35	52.23	0.00	229,292.65
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	1,455.00	15,780.00	52.60	0.00	14,220.00
10 2552 000 130	OVERTIME SALARIES	0.00	506.35	3,833.92	0.00	0.00	(3,833.92)
10 2552 000 210	SOCIAL SECURITY	39,100.00	2,977.44	20,416.24	52.22	0.00	18,683.76
10 2552 000 220	RETIREMENT	30,600.00	1,523.11	10,316.39	33.71	0.00	20,283.61
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,363.48	15,193.16	126.61	0.00	(3,193.16)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	547.50	3,733.17	12.44	0.00	26,266.83
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	1,008.89	16,719.99	209.00	0.00	(8,719.99)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	8,780.52	7,315.76	24.39	0.00	22,684.24
10 2552 000 413	MOTOR FUEL	100,000.00	31,489.99	65,309.62	65.31	0.00	34,690.38
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	45,086.99	112.72	0.00	(5,086.99)
		799,700.00	89,414.64	454,412.59	56.82	0.00	345,287.41
		799,700.00	89,414.64	454,412.59	56.82	0.00	345,287.41
000	DISTRICT WIDE	799,700.00	89,414.64	454,412.59	56.82	0.00	345,287.41
2552	VEHICLE OPERATION SERVICES	799,700.00	89,414.64	454,412.59	56.82	0.00	345,287.41

2554 VEHICLE SERVICING & MAINT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,221.01	36,417.62	62.79	0.00	21,582.38
10 2554 000 210	SOCIAL SECURITY	4,500.00	393.74	2,746.38	61.03	0.00	1,753.62
10 2554 000 220	RETIREMENT	3,500.00	313.26	2,185.05	62.43	0.00	1,314.95
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	902.49	6,298.52	57.26	0.00	4,701.48
10 2554 000 240	WORKERS COMPENSATION	1,200.00	83.43	581.87	48.49	0.00	618.13
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	0.00	0.00	0.00	0.00	300.00
		80,000.00	6,913.93	48,229.44	60.29	0.00	31,770.56
		80,000.00	6,913.93	48,229.44	60.29	0.00	31,770.56
000	DISTRICT WIDE	80,000.00	6,913.93	48,229.44	60.29	0.00	31,770.56
2554	VEHICLE SERVICING & MAINT	80,000.00	6,913.93	48,229.44	60.29	0.00	31,770.56

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
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67
		80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67
		80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67
000	DISTRICT WIDE	80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67
2569	FOOD SERVICES	80,000.00	5,314.24	52,141.33	65.18	0.00	27,858.67

2642 RECRUITMENT (FINGERPRINTING)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	204.75	725.75	24.19	0.00	2,274.25
		3,000.00	204.75	725.75	24.19	0.00	2,274.25
		3,000.00	204.75	725.75	24.19	0.00	2,274.25
000	DISTRICT WIDE	3,000.00	204.75	725.75	24.19	0.00	2,274.25
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	204.75	725.75	24.19	0.00	2,274.25
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	250.00	0.00	0.00	(250.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	453.31	694.81	0.00	0.00	(694.81)
10 3200 000 210	SOCIAL SECURITY	1,800.00	34.66	72.26	4.01	0.00	1,727.74
10 3200 000 220	RETIREMENT	1,400.00	27.20	56.69	4.05	0.00	1,343.31
10 3200 000 240	WORKMENS COMPENSATION	500.00	7.24	11.87	2.37	0.00	488.13
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	67.76	557.64	11.15	0.00	4,442.36
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	6,843.95	622.18	0.00	(5,743.95)
		32,600.00	590.17	8,487.22	26.03	0.00	24,112.78
		32,600.00	590.17	8,487.22	26.03	0.00	24,112.78
000	DISTRICT WIDE	32,600.00	590.17	8,487.22	26.03	0.00	24,112.78
3200	COMMUNITY RECREATION SERVICES	32,600.00	590.17	8,487.22	26.03	0.00	24,112.78
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	6,068.10	37,872.55	68.86	0.00	17,127.45
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	4,355.73	24,922.80	45.31	0.00	30,077.20
10 3500 000 210	SOCIAL SECURITY	8,500.00	720.61	4,334.19	50.99	0.00	4,165.81
10 3500 000 220	RETIREMENT	6,600.00	482.78	2,735.91	41.45	0.00	3,864.09
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	34.20	209.88	20.99	0.00	790.12
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	55.00	5.50	0.00	945.00
10 3500 000 334	TRAVEL	0.00	0.00	134.13	0.00	0.00	(134.13)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	440.85	2.20	0.00	19,559.15
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	11,661.42	70,705.31	47.14	0.00	79,294.69
		150,000.00	11,661.42	70,705.31	47.14	0.00	79,294.69
000	DISTRICT WIDE	150,000.00	11,661.42	70,705.31	47.14	0.00	79,294.69
3500	21ST CENTURY GRANT	150,000.00	11,661.42	70,705.31	47.14	0.00	79,294.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3711	**TITLE I OTHER NONPUBLIC SCH INSTR SVCS**						
930	**PART A-BASIC**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,612.00	13,060.00	0.00	0.00	(13,060.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	999.05	0.00	0.00	(999.05)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	40.35	0.00	0.00	(40.35)
005 HOLY TRINITY		0.00	2,819.88	14,099.40	0.00	0.00	(14,099.40)
011	**JAMES VALLEY**						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,306.00	6,530.00	0.00	0.00	(6,530.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	99.91	499.55	0.00	0.00	(499.55)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.04	20.20	0.00	0.00	(20.20)
011 JAMES VALLEY		0.00	1,409.95	7,049.75	0.00	0.00	(7,049.75)
000 DISTRICT		0.00	4,229.83	21,149.15	0.00	0.00	(21,149.15)
930 PART A-BASIC		0.00	4,229.83	21,149.15	0.00	0.00	(21,149.15)
991	**TITLE III**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	113.10	113.10	0.00	0.00	(113.10)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	113.10	1,738.10	0.00	0.00	(1,738.10)
000 DISTRICT		0.00	113.10	1,738.10	0.00	0.00	(1,738.10)
991 TITLE III		0.00	113.10	1,738.10	0.00	0.00	(1,738.10)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	4,342.93	22,887.25	0.00	0.00	(22,887.25)
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**						

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 111	CERTIFIED SALARIES	238,000.00	15,815.45	83,228.68	34.97	0.00	154,771.32
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,726.69	20,035.18	0.00	0.00	(20,035.18)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,724.32	7,899.37	43.17	0.00	10,400.63
10 6100 000 220	RETIREMENT	14,300.00	1,010.77	5,144.21	35.97	0.00	9,155.79
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	70.50	321.28	22.95	0.00	1,078.72
10 6100 000 319	PROFESSIONAL SERVICES	500.00	20.00	1,460.00	292.00	0.00	(960.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	25,367.73	118,088.72	43.26	0.00	154,911.28
		273,000.00	25,367.73	118,088.72	43.26	0.00	154,911.28
000 DISTRICT WIDE		273,000.00	25,367.73	118,088.72	43.26	0.00	154,911.28
6100 MALE ACTIVITIES		273,000.00	25,367.73	118,088.72	43.26	0.00	154,911.28

6111 FOOTBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	7,505.94	93.82	0.00	494.06
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,834.07	81.95	0.00	2,165.93
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,837.49	20.42	0.00	7,162.51
		34,000.00	0.00	19,177.50	56.40	0.00	14,822.50
		34,000.00	0.00	19,177.50	56.40	0.00	14,822.50
000 DISTRICT WIDE		34,000.00	0.00	19,177.50	56.40	0.00	14,822.50
6111 FOOTBALL		34,000.00	0.00	19,177.50	56.40	0.00	14,822.50

6121 BOYS BASKETBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	4,276.20	5,547.70	46.23	0.00	6,452.30
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	2,031.75	10.16	0.00	17,968.25
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,102.00	78.90	265.00	633.00
		35,000.00	4,276.20	9,681.45	28.42	265.00	25,053.55

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		35,000.00	4,276.20	9,681.45	28.42	265.00	25,053.55
000 DISTRICT WIDE		35,000.00	4,276.20	9,681.45	28.42	265.00	25,053.55
6121 BOYS BASKETBALL		35,000.00	4,276.20	9,681.45	28.42	265.00	25,053.55
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	885.94	1,395.50	34.89	0.00	2,604.50
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	4,191.68	27.94	0.00	10,808.32
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	625.75	2,225.75	81.82	719.90	654.35
10 6131 000 640	DUES & FEES	700.00	210.00	1,000.00	142.86	0.00	(300.00)
		23,300.00	1,721.69	8,812.93	40.91	719.90	13,767.17
		23,300.00	1,721.69	8,812.93	40.91	719.90	13,767.17
000 DISTRICT WIDE		23,300.00	1,721.69	8,812.93	40.91	719.90	13,767.17
6131 WRESTLING		23,300.00	1,721.69	8,812.93	40.91	719.90	13,767.17
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	362.50	987.50	39.50	0.00	1,512.50
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	362.50	987.50	6.37	0.00	14,512.50
		15,500.00	362.50	987.50	6.37	0.00	14,512.50
000 DISTRICT WIDE		15,500.00	362.50	987.50	6.37	0.00	14,512.50
6141 BOYS TRACK		15,500.00	362.50	987.50	6.37	0.00	14,512.50
6151 BOYS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.25	59.63	0.00	847.75
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	278.05	39.72	0.00	421.95
10 6151 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	0.00	3,279.05	72.87	0.00	1,220.95
		4,500.00	0.00	3,279.05	72.87	0.00	1,220.95
000 DISTRICT WIDE		4,500.00	0.00	3,279.05	72.87	0.00	1,220.95
6151 BOYS CROSS COUNTRY		4,500.00	0.00	3,279.05	72.87	0.00	1,220.95
6161 BOYS 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 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	2,100.00	0.00	463.81	22.09	0.00	1,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,398.48	55.94	0.00	1,101.52
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	708.00	157.80	1,659.00	(867.00)
10 6171 000 640	DUES & FEES	1,000.00	0.00	54.00	5.40	0.00	946.00
		5,000.00	0.00	2,160.48	76.39	1,659.00	1,180.52
		5,000.00	0.00	2,160.48	76.39	1,659.00	1,180.52
000	DISTRICT WIDE	5,000.00	0.00	2,160.48	76.39	1,659.00	1,180.52
6171	BOYS GOLF	5,000.00	0.00	2,160.48	76.39	1,659.00	1,180.52
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	4,476.16	149.21	0.00	(1,476.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,988.36	88.63	0.00	511.64
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	584.77	71.73	849.80	565.43
		10,000.00	0.00	9,049.29	98.99	849.80	100.91
		10,000.00	0.00	9,049.29	98.99	849.80	100.91
000	DISTRICT WIDE	10,000.00	0.00	9,049.29	98.99	849.80	100.91
6199	BOYS SOCCER	10,000.00	0.00	9,049.29	98.99	849.80	100.91
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	218,000.00	13,860.49	72,171.16	33.11	0.00	145,828.84
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	3,950.82	40,643.51	0.00	0.00	(40,643.51)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,352.05	8,579.98	51.38	0.00	8,120.02
10 6200 000 220	RETIREMENT	13,100.00	829.51	4,356.06	33.25	0.00	8,743.94
10 6200 000 230	HEALTH INSURANCE	0.00	189.48	953.76	0.00	0.00	(953.76)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	54.62	346.77	26.67	0.00	953.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 319	PROFESSIONAL SERVICES	500.00	20.00	1,460.00	292.00	0.00	(960.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	20,256.97	128,511.24	51.38	0.00	121,588.76
		250,100.00	20,256.97	128,511.24	51.38	0.00	121,588.76
000	DISTRICT WIDE	250,100.00	20,256.97	128,511.24	51.38	0.00	121,588.76
6200	FEMALE ACTIVITIES	250,100.00	20,256.97	128,511.24	51.38	0.00	121,588.76
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	3,284.38	4,536.12	43.20	0.00	5,963.88
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	1,312.52	6.56	0.00	18,687.48
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,500.00	3,284.38	5,848.64	17.46	0.00	27,651.36
		33,500.00	3,284.38	5,848.64	17.46	0.00	27,651.36
000	DISTRICT WIDE	33,500.00	3,284.38	5,848.64	17.46	0.00	27,651.36
6212	GIRLS BASKETBALL	33,500.00	3,284.38	5,848.64	17.46	0.00	27,651.36
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	362.50	987.50	39.50	0.00	1,512.50
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	362.50	987.50	6.37	0.00	14,512.50
		15,500.00	362.50	987.50	6.37	0.00	14,512.50
000	DISTRICT WIDE	15,500.00	362.50	987.50	6.37	0.00	14,512.50
6222	GIRLS TRACK	15,500.00	362.50	987.50	6.37	0.00	14,512.50
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,035.10	71.93	0.00	1,964.90
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	406.79	31.49	2,144.25	5,548.96
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	0.00	10,728.35	52.33	2,144.25	11,727.40
		24,600.00	0.00	10,728.35	52.33	2,144.25	11,727.40
000	DISTRICT WIDE	24,600.00	0.00	10,728.35	52.33	2,144.25	11,727.40
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	10,728.35	52.33	2,144.25	11,727.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	0.00	1,683.75	112.25	0.00	(183.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,252.24	59.63	0.00	847.76
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	431.86	61.69	0.00	268.14
10 6252 000 640	DUES & FEES	200.00	0.00	65.00	32.50	0.00	135.00
		4,500.00	0.00	3,432.85	76.29	0.00	1,067.15
		4,500.00	0.00	3,432.85	76.29	0.00	1,067.15
000	DISTRICT WIDE	4,500.00	0.00	3,432.85	76.29	0.00	1,067.15
6252	GIRLS CROSS COUNTRY	4,500.00	0.00	3,432.85	76.29	0.00	1,067.15
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	3,386.91	67.74	0.00	1,613.09
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
		7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
000	DISTRICT WIDE	7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
6262	GIRLS TENNIS	7,100.00	0.00	3,999.78	56.33	0.00	3,100.22
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	462.00	18.48	0.00	2,038.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	527.13	35.14	0.00	972.87
10 6272 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
		5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
000	DISTRICT WIDE	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6272	GIRLS GOLF	5,000.00	0.00	1,189.13	23.78	0.00	3,810.87
6282	**GYMNASTICS**						
000	**DISTRICT WIDE**						
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	1,742.00	2,960.04	74.00	0.00	1,039.96
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	1,609.62	22.99	0.00	5,390.38
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,939.05	64.64	0.00	1,060.95
10 6282 000 640	DUES & FEES	700.00	0.00	100.00	14.29	0.00	600.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		14,700.00	1,742.00	6,608.71	44.96	0.00	8,091.29
		14,700.00	1,742.00	6,608.71	44.96	0.00	8,091.29
000	DISTRICT WIDE	14,700.00	1,742.00	6,608.71	44.96	0.00	8,091.29
6282	GYMNASTICS	14,700.00	1,742.00	6,608.71	44.96	0.00	8,091.29
6292	**GIRLS VOLLEYBALL**						
000	**DISTRICT WIDE**						
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	10,124.80	84.37	0.00	1,875.20
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	16,567.50	92.04	0.00	1,432.50
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	483.12	16.10	0.00	2,516.88
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
		33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
000	DISTRICT WIDE	33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
6292	GIRLS VOLLEYBALL	33,000.00	0.00	27,175.42	82.35	0.00	5,824.58
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	3,142.08	104.74	0.00	(142.08)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,627.35	102.83	0.00	(127.35)
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,627.37	131.37	0.00	(627.37)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
		10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
000	DISTRICT WIDE	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6299	GIRLS SOCCER	10,000.00	0.00	10,396.80	103.97	0.00	(396.80)
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,673.11	53,349.22	40.72	0.00	77,650.78
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	816.17	4,273.66	42.74	0.00	5,726.34
10 6910 000 220	RETIREMENT	7,900.00	640.34	3,198.69	40.49	0.00	4,701.31
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	32.99	172.25	17.23	0.00	827.75
		149,900.00	12,162.61	63,521.81	42.38	0.00	86,378.19
		149,900.00	12,162.61	63,521.81	42.38	0.00	86,378.19
000	DISTRICT WIDE	149,900.00	12,162.61	63,521.81	42.38	0.00	86,378.19
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,162.61	63,521.81	42.38	0.00	86,378.19
6911	**FIRST AID**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	128.58	980.67	24.52	0.00	3,019.33
		4,000.00	128.58	980.67	24.52	0.00	3,019.33
		4,000.00	128.58	980.67	24.52	0.00	3,019.33
000	DISTRICT WIDE	4,000.00	128.58	980.67	24.52	0.00	3,019.33
6911	FIRST AID	4,000.00	128.58	980.67	24.52	0.00	3,019.33
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	119.85	4.79	0.00	2,380.15
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	100.00	1,000.00	0.00
		3,500.00	0.00	119.85	32.00	1,000.00	2,380.15
		3,500.00	0.00	119.85	32.00	1,000.00	2,380.15
000	DISTRICT WIDE	3,500.00	0.00	119.85	32.00	1,000.00	2,380.15
6921	CHEERLEADERS	3,500.00	0.00	119.85	32.00	1,000.00	2,380.15
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	570.00	57.00	0.00	430.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	232.22	1,025.55	21.63	921.26	7,053.19
		11,500.00	232.22	1,595.55	21.89	921.26	8,983.19
		11,500.00	232.22	1,595.55	21.89	921.26	8,983.19
000	DISTRICT WIDE	11,500.00	232.22	1,595.55	21.89	921.26	8,983.19
6931	ELEMENTARY MUSIC	11,500.00	232.22	1,595.55	21.89	921.26	8,983.19
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	240.00	240.00	16.00	0.00	1,260.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	283.99	849.92	27.33	379.74	3,270.34
		7,000.00	523.99	1,089.92	21.00	379.74	5,530.34
		7,000.00	523.99	1,089.92	21.00	379.74	5,530.34
000	DISTRICT WIDE	7,000.00	523.99	1,089.92	21.00	379.74	5,530.34
6932	M.S. VOCAL	7,000.00	523.99	1,089.92	21.00	379.74	5,530.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	125.00	25.00	0.00	375.00
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	945.00	94.50	0.00	55.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	180.00	5,414.46	90.24	0.00	585.54
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	27.49	647.83	14.53	224.00	5,128.17
10 6933 000 640	DUES AND FEES	1,000.00	0.00	105.00	10.50	0.00	895.00
		17,500.00	207.49	7,237.29	42.64	224.00	10,038.71
		17,500.00	207.49	7,237.29	42.64	224.00	10,038.71
000 DISTRICT WIDE		17,500.00	207.49	7,237.29	42.64	224.00	10,038.71
6933 H.S. VOCAL		17,500.00	207.49	7,237.29	42.64	224.00	10,038.71
6934	**ORCHESTRA**						
000	**DISTRICT WIDE**						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
000 DISTRICT WIDE		0.00	0.00	26.46	0.00	0.00	(26.46)
500	**ELEMENTARY SCHOOL**						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,450.00	72.50	0.00	550.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,183.00	87.80	85.00	732.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	6,633.00	62.79	85.00	3,982.00
		10,700.00	0.00	6,633.00	62.79	85.00	3,982.00
500 ELEMENTARY SCHOOL		10,700.00	0.00	6,633.00	62.79	85.00	3,982.00
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	455.00	22.75	0.00	1,545.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	60.00	2.00	0.00	2,940.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	111.95	3,928.06	65.47	0.00	2,071.94
10 6934 600 640	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
		11,700.00	111.95	4,443.06	37.97	0.00	7,256.94
		11,700.00	111.95	4,443.06	37.97	0.00	7,256.94
600 MIDDLE SCHOOL		11,700.00	111.95	4,443.06	37.97	0.00	7,256.94
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	170.00	8.50	0.00	1,830.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	180.00	522.00	13.05	0.00	3,478.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	185.99	3,372.55	56.21	0.00	2,627.45
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	365.99	4,064.55	32.00	0.00	8,635.45
		12,700.00	365.99	4,064.55	32.00	0.00	8,635.45
700 HIGH SCHOOL		12,700.00	365.99	4,064.55	32.00	0.00	8,635.45
6934 ORCHESTRA		35,100.00	477.94	15,167.07	43.45	85.00	19,847.93
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	700.00	53.85	0.00	600.00
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	567.85	9.46	0.00	5,432.15
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	292.50	11,620.02	129.11	0.00	(2,620.02)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	924.99	4,785.82	29.30	487.91	12,726.27
10 6935 000 640	DUES AND FEES	800.00	275.00	525.00	65.63	0.00	275.00
		36,900.00	1,492.49	18,198.69	50.64	487.91	18,213.40
		36,900.00	1,492.49	18,198.69	50.64	487.91	18,213.40
000 DISTRICT WIDE		36,900.00	1,492.49	18,198.69	50.64	487.91	18,213.40
6935 HS BAND		36,900.00	1,492.49	18,198.69	50.64	487.91	18,213.40
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	45.00	5,712.00	95.20	0.00	288.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	161.58	16.16	0.00	838.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	99.00	8,608.67	47.83	0.00	9,391.33
		25,000.00	144.00	14,482.25	57.93	0.00	10,517.75
		25,000.00	144.00	14,482.25	57.93	0.00	10,517.75
000 DISTRICT WIDE		25,000.00	144.00	14,482.25	57.93	0.00	10,517.75
6936 MS BAND		25,000.00	144.00	14,482.25	57.93	0.00	10,517.75
6937 5TH GRADE BAND							

Expenditure Report by Function

01/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	519.00	6.92	0.00	6,981.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
		10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
000	DISTRICT WIDE	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6937	5TH GRADE BAND	10,300.00	0.00	1,089.00	10.57	0.00	9,211.00
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	100.00	300.00	7.50	0.00	3,700.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	163.82	3,173.49	17.63	0.00	14,826.51
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	25.47	0.85	0.00	2,974.53
10 6941 000 640	DUES & FEES	2,000.00	0.00	474.00	23.70	0.00	1,526.00
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	263.82	3,972.96	13.47	0.00	25,527.04
		29,500.00	263.82	3,972.96	13.47	0.00	25,527.04
000	DISTRICT WIDE	29,500.00	263.82	3,972.96	13.47	0.00	25,527.04
6941	DEBATE	29,500.00	263.82	3,972.96	13.47	0.00	25,527.04
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	452.25	22.61	0.00	1,547.75
		2,000.00	0.00	452.25	22.61	0.00	1,547.75
		2,000.00	0.00	452.25	22.61	0.00	1,547.75
000	DISTRICT WIDE	2,000.00	0.00	452.25	22.61	0.00	1,547.75
6942	QUIZ BOWL	2,000.00	0.00	452.25	22.61	0.00	1,547.75
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	9,800.00	1,130.38	5,543.44	121.87	6,399.80	(2,143.24)
		11,000.00	1,130.38	5,543.44	108.57	6,399.80	(943.24)
		11,000.00	1,130.38	5,543.44	108.57	6,399.80	(943.24)
000	DISTRICT WIDE	11,000.00	1,130.38	5,543.44	108.57	6,399.80	(943.24)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	1,130.38	5,543.44	108.57	6,399.80	(943.24)
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	22,862.75	91.45	0.00	2,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
		26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
000	DISTRICT WIDE	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	22,862.75	87.93	0.00	3,137.25
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,890.00	1,890.00	54.00	0.00	1,610.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	2,171.80	7,293.40	113.24	1,199.60	(993.00)
10 6953 000 640	DUES & FEES	100.00	250.00	250.00	250.00	0.00	(150.00)
		11,100.00	4,311.80	9,433.40	95.79	1,199.60	467.00
		11,100.00	4,311.80	9,433.40	95.79	1,199.60	467.00
000	DISTRICT WIDE	11,100.00	4,311.80	9,433.40	95.79	1,199.60	467.00
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
6953	DRAMA	13,600.00	4,311.80	9,433.40	78.18	1,199.60	2,967.00
10	GENERAL FUND	25,300,000.00	2,080,464.89	12,404,869.42	49.64	155,226.07	12,739,904.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	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
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	2,579.00	9,467.68	98.15	347.75	184.57
		10,000.00	2,579.00	9,467.68	98.15	347.75	184.57
		10,000.00	2,579.00	9,467.68	98.15	347.75	184.57
514	MADISON ELEMENTARY	10,000.00	2,579.00	9,467.68	98.15	347.75	184.57
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**						
000	**DISTRICT**						
001	**BUCHANAN**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	5,180.00	14,368.81	28.74	0.00	35,631.19
001 BUCHANAN		50,000.00	5,180.00	14,368.81	28.74	0.00	35,631.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	5,180.00	13,966.81	27.93	0.00	36,033.19
004 MADISON		50,000.00	5,180.00	13,966.81	27.93	0.00	36,033.19
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	5,180.00	29,976.80	59.95	0.00	20,023.20
006 WASHINGTON		50,000.00	5,180.00	29,976.80	59.95	0.00	20,023.20
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		150,000.00	15,540.00	58,312.42	38.87	0.00	91,687.58
599 ELEMENTARY CURRICULUM		150,000.00	15,540.00	58,312.42	38.87	0.00	91,687.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	10,037.22	50.19	0.00	9,962.78
001 BUCHANAN		20,000.00	0.00	10,037.22	50.19	0.00	9,962.78
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,758.11	38.79	0.00	12,241.89
004 MADISON		20,000.00	0.00	7,758.11	38.79	0.00	12,241.89
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
006 WASHINGTON		20,000.00	0.00	8,732.12	43.66	0.00	11,267.88
000 DISTRICT		60,000.00	0.00	26,527.45	44.21	0.00	33,472.55
810 TECHNOLOGY		60,000.00	0.00	26,527.45	44.21	0.00	33,472.55
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	0.00	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	0.00	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	0.00	4,017.19	0.00	0.00	(4,017.19)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200 20% LEARNING LOSS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
925 ESSER III FUNDS		0.00	0.00	23,853.15	0.00	0.00	(23,853.15)
1111 ELEMENTARY SCHOOLS		245,000.00	18,119.00	118,160.70	48.37	347.75	126,491.55
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
600 MIDDLE SCHOOL		15,000.00	0.00	0.00	0.00	0.00	15,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
699 MS CURRICULUM		75,000.00	0.00	23,336.79	31.12	0.00	51,663.21
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
810 TECHNOLOGY		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
009 MIDDLE SCHOOL		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
200 20% LEARNING LOSS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
925 ESSER III FUNDS		0.00	0.00	12,342.19	0.00	0.00	(12,342.19)
1121 MIDDLE SCHOOL		120,000.00	0.00	41,184.45	34.32	0.00	78,815.55
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	4,400.52	19.13	0.00	18,599.48
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	14,896.80	0.00	0.00	(14,896.80)
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
700 HIGH SCHOOL		23,000.00	0.00	19,297.32	83.90	0.00	3,702.68
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	1,502.50	4,823.56	60.29	0.00	3,176.44
		8,000.00	1,502.50	4,823.56	60.29	0.00	3,176.44
		8,000.00	1,502.50	4,823.56	60.29	0.00	3,176.44
770 CTE CENTER		8,000.00	1,502.50	4,823.56	60.29	0.00	3,176.44
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	62,099.17	62.25	150.72	37,750.11
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
799 HS CURRICULUM		100,000.00	0.00	64,139.17	64.29	150.72	35,710.11
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	25,116.75	62.79	0.00	14,883.25
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	25,116.75	54.60	0.00	20,883.25
		46,000.00	0.00	25,116.75	54.60	0.00	20,883.25
810 TECHNOLOGY		46,000.00	0.00	25,116.75	54.60	0.00	20,883.25
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS		0.00	0.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL		177,000.00	1,502.50	143,903.77	81.39	150.72	32,945.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
21 1221 000 411	COMPUTER EQUIP(NON-CAPITAL)	0.00	0.00	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,883.58	94.18	0.00	116.42
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
		2,000.00	0.00	1,915.05	95.75	0.00	84.95
000	DISTRICT WIDE	2,000.00	0.00	1,915.05	95.75	0.00	84.95
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	1,915.05	47.88	0.00	2,084.95
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000	DISTRICT WIDE	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,954.70	0.00	0.00	(4,954.70)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	1,565.23	1,565.23	15.65	0.00	8,434.77
		10,000.00	1,565.23	6,519.93	65.20	0.00	3,480.07
		10,000.00	1,565.23	6,519.93	65.20	0.00	3,480.07
000	DISTRICT WIDE	10,000.00	1,565.23	6,519.93	65.20	0.00	3,480.07
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	883.02	6,460.54	79.90	1,529.49	2,009.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,000.00	883.02	6,460.54	79.90	1,529.49	2,009.97
		10,000.00	883.02	6,460.54	79.90	1,529.49	2,009.97
511	BUCHANAN ELEMENTARY	10,000.00	883.02	6,460.54	79.90	1,529.49	2,009.97
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	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
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	687.41	8,196.92	81.97	0.00	1,803.08
		10,000.00	687.41	8,196.92	81.97	0.00	1,803.08
		10,000.00	687.41	8,196.92	81.97	0.00	1,803.08
514	MADISON ELEMENTARY	10,000.00	687.41	8,196.92	81.97	0.00	1,803.08
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,164.11	7,131.23	89.98	1,866.85	1,001.92
		10,000.00	1,164.11	7,131.23	89.98	1,866.85	1,001.92
		10,000.00	1,164.11	7,131.23	89.98	1,866.85	1,001.92
516	WASHINGTON ELEMENTARY	10,000.00	1,164.11	7,131.23	89.98	1,866.85	1,001.92
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	799.05	70.24	254.62	446.33
		1,500.00	0.00	799.05	70.24	254.62	446.33
		1,500.00	0.00	799.05	70.24	254.62	446.33
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	799.05	70.24	254.62	446.33
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	0.00	5,570.40	63.71	3,986.13	5,443.47
		15,000.00	0.00	5,570.40	63.71	3,986.13	5,443.47
		15,000.00	0.00	5,570.40	63.71	3,986.13	5,443.47
600	MIDDLE SCHOOL	15,000.00	0.00	5,570.40	63.71	3,986.13	5,443.47
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 700 560	LIBRARY MEDIA	20,000.00	336.17	12,133.13	65.79	1,024.74	6,842.13
		20,000.00	336.17	12,133.13	65.79	1,024.74	6,842.13
		20,000.00	336.17	12,133.13	65.79	1,024.74	6,842.13
700	HIGH SCHOOL	20,000.00	336.17	12,133.13	65.79	1,024.74	6,842.13
2222	LIBRARY SERVICES	78,000.00	4,635.94	46,811.20	71.12	8,661.83	22,526.97
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	1,498.00	3.00	0.00	48,502.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	14,953.78	59.82	0.00	10,046.22
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	2,224.80	0.00	0.00	(2,224.80)
		75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
		75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
000	DISTRICT WIDE	75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	18,676.58	24.90	0.00	56,323.42
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	6,300.00	6,300.00	0.00	0.00	(6,300.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	(385.00)	12,683.57	0.00	0.00	(12,683.57)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	4,286.00	21.43	0.00	15,714.00
		20,000.00	5,915.00	23,269.57	116.35	0.00	(3,269.57)
		20,000.00	5,915.00	23,269.57	116.35	0.00	(3,269.57)
000	DISTRICT WIDE	20,000.00	5,915.00	23,269.57	116.35	0.00	(3,269.57)
2311	BOARD OF EDUCATION	20,000.00	5,915.00	23,269.57	116.35	0.00	(3,269.57)
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
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
000	DISTRICT WIDE	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						

Expenditure Report by Function
01/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,606.69	3,103.54	67.29	1,606.69	2,289.77
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	1,606.69	4,185.69	82.75	1,606.69	1,207.62
		7,000.00	1,606.69	4,185.69	82.75	1,606.69	1,207.62
000 DISTRICT WIDE		7,000.00	1,606.69	4,185.69	82.75	1,606.69	1,207.62
350 ESL							
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	75.00	7,999.23	399.96	0.00	(5,999.23)
21 2490 350 549	OTHER EQUIPMENT	0.00	0.00	1,351.00	0.00	0.00	(1,351.00)
		2,000.00	75.00	9,350.23	467.51	0.00	(7,350.23)
		2,000.00	75.00	9,350.23	467.51	0.00	(7,350.23)
350 ESL		2,000.00	75.00	9,350.23	467.51	0.00	(7,350.23)
2490 OTHER SUPPORT SERVICES-SCH ADM		9,000.00	1,681.69	13,535.92	168.25	1,606.69	(6,142.61)
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	808.50	11.55	0.00	6,191.50
		7,000.00	0.00	808.50	11.55	0.00	6,191.50
		7,000.00	0.00	808.50	11.55	0.00	6,191.50
000 DISTRICT WIDE		7,000.00	0.00	808.50	11.55	0.00	6,191.50
2529 FISCAL SERVICES		7,000.00	0.00	808.50	11.55	0.00	6,191.50
2535 CONSTRUCTION AND IMPROVEMENTS							
000 DISTRICT WIDE							
000 DISTRICT							
013 CTE CENTER							
21 2535 000 520 000 013	BUILDINGS	0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
013 CTE CENTER		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000 DISTRICT		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
000 DISTRICT WIDE		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	80,075.05	0.00	0.00	(80,075.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

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
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	540,000.00	44,920.54	310,886.32	57.77	1,080.00	228,033.68
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	10,988.98	10.99	0.00	89,011.02
21 2542 000 549	OTHER EQUIPMENT	30,000.00	4,500.80	25,995.04	86.65	0.00	4,004.96
		670,000.00	49,421.34	347,870.34	52.08	1,080.00	321,049.66
		670,000.00	49,421.34	347,870.34	52.08	1,080.00	321,049.66
000 DISTRICT WIDE		670,000.00	49,421.34	347,870.34	52.08	1,080.00	321,049.66
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	450,000.00	20,408.00	31,686.16	7.04	0.00	418,313.84
001 BUCHANAN		450,000.00	20,408.00	31,686.16	7.04	0.00	418,313.84
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	450,000.00	20,408.00	31,686.16	7.04	0.00	418,313.84
004 MADISON		450,000.00	20,408.00	31,686.16	7.04	0.00	418,313.84
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	450,000.00	12,500.00	23,778.14	5.28	0.00	426,221.86
006 WASHINGTON		450,000.00	12,500.00	23,778.14	5.28	0.00	426,221.86
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	750,000.00	16,320.00	95,004.23	12.67	0.00	654,995.77
007 ARENA		750,000.00	16,320.00	95,004.23	12.67	0.00	654,995.77
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 520 000 010	BUILDINGS	750,000.00	27,020.00	87,346.25	11.65	0.00	662,653.75
010 HIGH SCHOOL		750,000.00	27,020.00	87,346.25	11.65	0.00	662,653.75
014 TAC							
21 2542 925 520 000 014	BUILDINGS	500,000.00	0.00	21,409.50	4.28	0.00	478,590.50
014 TAC		500,000.00	0.00	21,409.50	4.28	0.00	478,590.50
000 DISTRICT		3,400,000.00	96,656.00	290,910.44	8.56	0.00	3,109,089.56
925 ESSER III FUNDS		3,400,000.00	96,656.00	290,910.44	8.56	0.00	3,109,089.56
2542 CARE/UPKEEP OF BUILDINGS		4,070,000.00	146,077.34	638,780.78	15.72	1,080.00	3,430,139.22
2543 CARE/UPKEEP OF GROUNDS							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 2543 000 323	REPAIRS & MTNCE	620,000.00	2,250.00	64,243.54	10.36	0.00	555,756.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	650.00	1,209.99	0.00	0.00	(1,209.99)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	96,011.90	54.86	0.00	78,988.10
		795,000.00	2,900.00	161,465.43	20.31	0.00	633,534.57
		795,000.00	2,900.00	161,465.43	20.31	0.00	633,534.57
000	DISTRICT WIDE	795,000.00	2,900.00	161,465.43	20.31	0.00	633,534.57
2543	CARE/UPKEEP OF GROUNDS	795,000.00	2,900.00	161,465.43	20.31	0.00	633,534.57
2549	**OPER AND MAINT. PLANT**						
022	**STORM DAMAGE**						
21 2549 022 323	REPAIRS & MTNCE	0.00	5,815.00	51,315.63	0.00	0.00	(51,315.63)
21 2549 022 549	OTHER EQUIPMENT	0.00	2,955.00	69,275.00	0.00	0.00	(69,275.00)
		0.00	8,770.00	120,590.63	0.00	0.00	(120,590.63)
		0.00	8,770.00	120,590.63	0.00	0.00	(120,590.63)
022	STORM DAMAGE	0.00	8,770.00	120,590.63	0.00	0.00	(120,590.63)
2549	OPER AND MAINT. PLANT	0.00	8,770.00	120,590.63	0.00	0.00	(120,590.63)
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	49,999.00	343,008.94	81.67	0.00	76,991.06
		426,000.00	49,999.00	343,008.94	80.52	0.00	82,991.06
		426,000.00	49,999.00	343,008.94	80.52	0.00	82,991.06
000	DISTRICT WIDE	426,000.00	49,999.00	343,008.94	80.52	0.00	82,991.06
2552	VEHICLE OPERATION SERVICES	426,000.00	49,999.00	343,008.94	80.52	0.00	82,991.06
2569	**FOOD SERVICES**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,135.00	11,769.79	0.00	0.00	(11,769.79)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,302.80	17.21	0.00	20,697.20
		25,000.00	2,135.00	16,072.59	64.29	0.00	8,927.41
		25,000.00	2,135.00	16,072.59	64.29	0.00	8,927.41
000	DISTRICT WIDE	25,000.00	2,135.00	16,072.59	64.29	0.00	8,927.41
2569	FOOD SERVICES	25,000.00	2,135.00	16,072.59	64.29	0.00	8,927.41
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
000	DISTRICT WIDE	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	0.00	855,940.00	68.20	0.00	399,060.00
21 5000 000 612	INTEREST	308,000.00	0.00	244,593.76	79.41	0.00	63,406.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
		1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
000	DISTRICT WIDE	1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
5000	DEBT SERVICE	1,564,000.00	0.00	1,101,033.76	70.40	0.00	462,966.24
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	1,848.28	10.63	810.00	22,341.72
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	17,703.54	0.00	0.00	(17,703.54)
		25,000.00	0.00	19,551.82	81.45	810.00	4,638.18
		25,000.00	0.00	19,551.82	81.45	810.00	4,638.18
000	DISTRICT WIDE	25,000.00	0.00	19,551.82	81.45	810.00	4,638.18
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	19,551.82	81.45	810.00	4,638.18

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	155,000.00	0.00	80,182.21	53.34	2,495.00	72,322.79
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	17,709.00	0.00	0.00	(17,709.00)
		155,000.00	0.00	97,891.21	64.77	2,495.00	54,613.79
		155,000.00	0.00	97,891.21	64.77	2,495.00	54,613.79
000	DISTRICT WIDE	155,000.00	0.00	97,891.21	64.77	2,495.00	54,613.79
6931	ELEMENTARY MUSIC	155,000.00	0.00	97,891.21	64.77	2,495.00	54,613.79
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	241,735.47	3,019,862.40	37.29	15,151.99	5,103,985.61

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	360.17	2,025.73	0.00	0.00	(2,025.73)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	16,611.31	98,837.14	91.52	0.00	9,162.86
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	4,531.34	19,648.83	196.49	0.00	(9,648.83)
22 1221 000 210	SOCIAL SECURITY	9,100.00	1,537.80	8,734.18	95.98	0.00	365.82
22 1221 000 220	RETIREMENT	7,100.00	1,018.29	6,051.76	85.24	0.00	1,048.24
22 1221 000 230	HEALTH INSURANCE	22,000.00	4,779.90	19,385.78	88.12	0.00	2,614.22
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	94.16	529.56	25.22	0.00	1,570.44
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	30.00	2.00	0.00	1,470.00
22 1221 000 340	COMMUNICATION	2,000.00	150.00	1,175.86	58.79	0.00	824.14
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	48.98	912.16	30.41	0.00	2,087.84
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	29,131.95	157,331.00	94.04	0.00	9,969.00
		167,300.00	29,131.95	157,331.00	94.04	0.00	9,969.00
000	DISTRICT WIDE	167,300.00	29,131.95	157,331.00	94.04	0.00	9,969.00
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	33,481.54	171,806.01	36.55	0.00	298,193.99
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	19,185.10	108,871.97	44.80	0.00	134,128.03
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	2,228.01	6,240.18	62.40	0.00	3,759.82
22 1221 301 210	SOCIAL SECURITY	55,400.00	3,310.81	17,542.94	31.67	0.00	37,857.06
22 1221 301 220	RETIREMENT	43,400.00	3,160.00	16,840.73	38.80	0.00	26,559.27
22 1221 301 230	HEALTH INSURANCE	103,000.00	8,666.07	39,236.43	38.09	0.00	63,763.57
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	167.67	909.37	43.30	0.00	1,190.63
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	64.44	1.61	0.00	3,935.56
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	70,199.20	361,512.07	38.63	0.00	574,387.93
		935,900.00	70,199.20	361,512.07	38.63	0.00	574,387.93
301	STATE	935,900.00	70,199.20	361,512.07	38.63	0.00	574,387.93
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	625.41	3,054.87	30.55	0.00	6,945.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.87	219.48	27.44	0.00	580.52
22 1221 901 220 000 005	RETIREMENT	700.00	37.52	183.28	26.18	0.00	516.72
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	117.75	574.47	38.30	0.00	925.53
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	9.50	9.50	0.00	90.50
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	826.48	4,061.60	23.89	0.00	12,938.40
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	625.41	3,054.87	30.55	0.00	6,945.13
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	20.00	20.00	0.00	80.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.88	219.50	27.44	0.00	580.50
22 1221 901 220 000 011	RETIREMENT	700.00	37.53	183.30	26.19	0.00	516.70
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	117.76	574.52	38.30	0.00	925.48
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.94	9.52	9.52	0.00	90.48
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	826.52	4,061.71	23.89	0.00	12,938.29
000 DISTRICT		34,000.00	1,653.00	8,123.31	23.89	0.00	25,876.69
901 IDEA PART B-PRIVATE		34,000.00	1,653.00	8,123.31	23.89	0.00	25,876.69
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,392.84	94,544.48	42.97	0.00	125,455.52
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	15,815.65	98,860.45	21.26	0.00	366,139.55
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,578.13	24,983.30	178.45	0.00	(10,983.30)
22 1221 902 210	SOCIAL SECURITY	53,500.00	2,746.42	16,073.13	30.04	0.00	37,426.87
22 1221 902 220	RETIREMENT	42,000.00	2,052.53	11,604.36	27.63	0.00	30,395.64
22 1221 902 230	HEALTH INSURANCE	115,000.00	8,257.06	36,558.93	31.79	0.00	78,441.07
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	119.14	695.32	24.83	0.00	2,104.68
		912,300.00	50,961.77	283,319.97	31.06	0.00	628,980.03
		912,300.00	50,961.77	283,319.97	31.06	0.00	628,980.03
902 IDEA PART B		912,300.00	50,961.77	283,319.97	31.06	0.00	628,980.03
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	151,945.92	810,286.35	39.54	0.00	1,239,213.65
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,214.58	96,871.78	42.12	0.00	133,128.22
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	335.00	1,117.50	18.63	0.00	4,882.50
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,386.47	7,060.51	39.01	0.00	11,039.49
22 1222 000 220	RETIREMENT	14,200.00	1,152.87	5,812.28	40.93	0.00	8,387.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 230	HEALTH INSURANCE	41,000.00	2,843.11	14,201.39	34.64	0.00	26,798.61
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	60.42	302.83	25.24	0.00	897.17
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,836.54	183.65	0.00	(836.54)
22 1222 000 334	TRAVEL	1,000.00	0.00	320.28	32.03	0.00	679.72
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	0.00	2,630.38	138.44	0.00	(730.38)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	33.57	6.71	0.00	466.43
		314,900.00	24,992.45	130,187.06	41.34	0.00	184,712.94
		314,900.00	24,992.45	130,187.06	41.34	0.00	184,712.94
000 DISTRICT WIDE		314,900.00	24,992.45	130,187.06	41.34	0.00	184,712.94

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 111	CERTIFIED SALARIES	285,000.00	25,751.01	128,516.32	45.09	0.00	156,483.68
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	55,327.05	345,925.92	44.93	0.00	424,074.08
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	5,565.98	18,375.85	54.05	0.00	15,624.15
22 1222 301 210	SOCIAL SECURITY	83,400.00	6,150.15	35,669.84	42.77	0.00	47,730.16
22 1222 301 220	RETIREMENT	65,400.00	4,832.55	28,211.84	43.14	0.00	37,188.16
22 1222 301 230	HEALTH INSURANCE	160,000.00	17,161.69	70,971.71	44.36	0.00	89,028.29
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	276.45	1,570.17	31.40	0.00	3,429.83
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	150.00	1,175.86	39.20	0.00	1,824.14
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	115,214.88	630,417.51	44.32	0.00	791,882.49
		1,422,300.00	115,214.88	630,417.51	44.32	0.00	791,882.49
301 STATE		1,422,300.00	115,214.88	630,417.51	44.32	0.00	791,882.49

902 IDEA PART B

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
902 IDEA PART B		0.00	0.00	385.80	0.00	0.00	(385.80)
1222 SEVERE DISABILITIES		1,737,200.00	140,207.33	760,990.37	43.81	0.00	976,209.63

1224 RESIDENTIAL PROGRAMS

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	6,630.05	49,229.02	47.98	0.00	53,370.98
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	385.56	19.28	0.00	1,614.44
		104,600.00	6,630.05	49,614.58	47.43	0.00	54,985.42
		104,600.00	6,630.05	49,614.58	47.43	0.00	54,985.42
301	STATE	104,600.00	6,630.05	49,614.58	47.43	0.00	54,985.42
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,366.50	21,712.50	41.75	0.00	30,287.50
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	755.00	75.50	0.00	245.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	324.78	1,672.46	40.79	0.00	2,427.54
22 1224 800 220	RETIREMENT	3,200.00	261.99	1,302.75	40.71	0.00	1,897.25
22 1224 800 230	HEALTH INSURANCE	9,000.00	722.29	3,605.93	40.07	0.00	5,394.07
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.49	67.87	13.57	0.00	432.13
22 1224 800 340	COMMUNICATION	800.00	50.00	575.86	71.98	0.00	224.14
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	30.83	184.97	415.03
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	42.59	14.20	0.00	257.41
		71,500.00	5,739.05	29,734.96	41.85	184.97	41,580.07
		71,500.00	5,739.05	29,734.96	41.85	184.97	41,580.07
800	OUR HOME PROGRAMS	71,500.00	5,739.05	29,734.96	41.85	184.97	41,580.07
1224	RESIDENTIAL PROGRAMS	176,100.00	12,369.10	79,349.54	45.16	184.97	96,565.49
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	8,665.95	42,948.45	36.71	0.00	74,051.55
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	1,510.42	9,319.78	46.60	0.00	10,680.22
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	1,477.49	6,530.01	326.50	0.00	(4,530.01)
22 1226 000 210	SOCIAL SECURITY	10,700.00	891.52	4,498.06	42.04	0.00	6,201.94
22 1226 000 220	RETIREMENT	8,400.00	610.60	3,136.18	37.34	0.00	5,263.82
22 1226 000 230	HEALTH INSURANCE	13,000.00	974.25	3,864.89	29.73	0.00	9,135.11
22 1226 000 240	WORKMENS COMPENSATION	500.00	36.11	181.83	36.37	0.00	318.17
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	12,209.00	6,104.50	0.00	(12,009.00)
22 1226 000 334	TRAVEL	200.00	60.00	60.00	30.00	0.00	140.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	277.47	1,098.12	45.76	0.00	1,301.88
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	86.46	563.45	93.91	0.00	36.55
		175,000.00	14,590.27	84,409.77	48.23	0.00	90,590.23
		175,000.00	14,590.27	84,409.77	48.23	0.00	90,590.23
000	DISTRICT WIDE	175,000.00	14,590.27	84,409.77	48.23	0.00	90,590.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,738.56	6,112.16	55.57	0.00	4,887.84
22 1226 903 125	SUBSTITUTE SALARIES	0.00	207.00	207.00	0.00	0.00	(207.00)
22 1226 903 210	SOCIAL SECURITY	900.00	148.84	483.42	53.71	0.00	416.58
22 1226 903 220	RETIREMENT	700.00	104.31	366.71	52.39	0.00	333.29
22 1226 903 230	HEALTH INSURANCE	1,600.00	287.59	1,005.44	62.84	0.00	594.56
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.15	19.65	19.65	0.00	80.35
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,492.45	8,194.38	54.63	0.00	6,805.62
		15,000.00	2,492.45	8,194.38	54.63	0.00	6,805.62
903	IDEA 619	15,000.00	2,492.45	8,194.38	54.63	0.00	6,805.62
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	17,082.72	92,604.15	48.74	0.00	97,395.85
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	11,882.85	40.98	0.00	17,117.15
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	647.33	3,994.22	44.38	0.00	5,005.78
22 1227 000 125	SUBSTITUTE SALARIES	500.00	196.92	400.67	80.13	0.00	99.33
22 1227 000 210	SOCIAL SECURITY	3,000.00	246.06	1,245.25	41.51	0.00	1,754.75
22 1227 000 220	RETIREMENT	2,400.00	181.19	952.63	39.69	0.00	1,447.37
22 1227 000 230	HEALTH INSURANCE	3,000.00	229.66	1,147.87	38.26	0.00	1,852.13
22 1227 000 240	WORKMENS COMPENSATION	200.00	10.03	50.40	25.20	0.00	149.60
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	95.32	95.32	0.00	4.68
		48,500.00	3,883.68	19,824.31	40.87	0.00	28,675.69
		48,500.00	3,883.68	19,824.31	40.87	0.00	28,675.69
000	DISTRICT WIDE	48,500.00	3,883.68	19,824.31	40.87	0.00	28,675.69
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,883.68	19,824.31	40.87	0.00	28,675.69
2113	**SOCIAL WORK SERVICES**						
000	**DISTRICT WIDE**						
22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
000	DISTRICT WIDE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00

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	107,000.00	8,714.81	43,867.22	41.00	0.00	63,132.78
22 2134 301 125	SUBSTITUTE SALARIES	0.00	465.00	2,175.00	0.00	0.00	(2,175.00)
22 2134 301 210	SOCIAL SECURITY	8,200.00	596.62	2,976.67	36.30	0.00	5,223.33
22 2134 301 220	RETIREMENT	6,500.00	512.19	2,578.50	39.67	0.00	3,921.50
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,702.57	8,525.67	42.63	0.00	11,474.33
22 2134 301 240	WORKERS' COMPENSATION	500.00	28.37	142.34	28.47	0.00	357.66
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	137.93	22.99	0.00	462.07
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	23.58	873.46	43.67	0.00	1,126.54
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	12,043.14	61,276.79	41.91	0.00	84,923.21
		146,200.00	12,043.14	61,276.79	41.91	0.00	84,923.21
301	STATE	146,200.00	12,043.14	61,276.79	41.91	0.00	84,923.21
2134	NURSE SERVICES	146,200.00	12,043.14	61,276.79	41.91	0.00	84,923.21

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	142,000.00	14,024.61	71,093.05	50.07	0.00	70,906.95
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,064.70	5,397.70	49.52	0.00	5,502.30
22 2142 000 220	RETIREMENT	8,600.00	841.48	4,265.60	49.60	0.00	4,334.40
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,933.81	9,656.15	43.89	0.00	12,343.85
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.33	219.65	43.93	0.00	280.35
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	592.29	118.46	0.00	(92.29)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	2,064.78	32.26	0.00	4,335.22
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	413.20	25.83	0.00	1,186.80
		193,500.00	17,907.93	93,702.42	48.43	0.00	99,797.58
		193,500.00	17,907.93	93,702.42	48.43	0.00	99,797.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	193,500.00	17,907.93	93,702.42	48.43	0.00	99,797.58
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	17,907.93	93,702.42	48.43	0.00	99,797.58
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	221,000.00	23,720.16	123,580.95	55.92	0.00	97,419.05
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	23,852.07	152,478.49	56.06	0.00	119,521.51
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	340.09	11.34	0.00	2,659.91
22 2159 000 210	SOCIAL SECURITY	38,000.00	3,394.66	19,832.94	52.19	0.00	18,167.06
22 2159 000 220	RETIREMENT	29,800.00	2,854.33	16,563.53	55.58	0.00	13,236.47
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	5,910.51	29,627.66	51.98	0.00	27,372.34
22 2159 000 240	WORKERS COMPENSATION	2,000.00	147.01	854.12	42.71	0.00	1,145.88
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	5,013.40	34,621.00	57.70	0.00	25,379.00
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	60.00	360.00	0.00	0.00	(360.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	300.00	1,816.81	37.85	0.00	2,983.19
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	5.25	2,411.62	259.30	700.00	(1,911.62)
		691,100.00	65,257.39	382,487.21	55.45	700.00	307,912.79
		691,100.00	65,257.39	382,487.21	55.45	700.00	307,912.79
000	DISTRICT WIDE	691,100.00	65,257.39	382,487.21	55.45	700.00	307,912.79
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	65,257.39	382,487.21	55.45	700.00	307,912.79
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	45,000.00	3,384.42	20,747.82	46.11	0.00	24,252.18
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	3,470.25	21,678.62	48.17	0.00	23,321.38
22 2171 000 210	SOCIAL SECURITY	3,500.00	516.73	3,176.75	90.76	0.00	323.25
22 2171 000 220	RETIREMENT	2,700.00	411.29	2,436.01	90.22	0.00	263.99
22 2171 000 230	HEALTH INSURANCE	8,400.00	13.41	67.05	0.80	0.00	8,332.95
22 2171 000 240	WORKMENS COMPENSATION	500.00	21.18	131.10	26.22	0.00	368.90
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	35.55	603.10	37.69	0.00	996.90
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		107,600.00	7,852.83	49,160.43	45.69	0.00	58,439.57
		107,600.00	7,852.83	49,160.43	45.69	0.00	58,439.57
000	DISTRICT WIDE	107,600.00	7,852.83	49,160.43	45.69	0.00	58,439.57
2171	PHYSICAL THERAPY	107,600.00	7,852.83	49,160.43	45.69	0.00	58,439.57
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,504.83	29,472.83	44.66	0.00	36,527.17
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	3,296.22	20,301.72	45.11	0.00	24,698.28
22 2172 000 210	SOCIAL SECURITY	5,100.00	651.33	3,721.80	72.98	0.00	1,378.20
22 2172 000 220	RETIREMENT	4,000.00	528.06	2,986.47	74.66	0.00	1,013.53
22 2172 000 230	HEALTH INSURANCE	8,400.00	726.62	3,614.34	43.03	0.00	4,785.66
22 2172 000 240	WORKMENS COMPENSATION	500.00	27.20	153.82	30.76	0.00	346.18
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,324.78	82.80	0.00	275.22
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	10,734.26	61,895.74	47.07	0.00	69,604.26
		131,500.00	10,734.26	61,895.74	47.07	0.00	69,604.26
000	DISTRICT WIDE	131,500.00	10,734.26	61,895.74	47.07	0.00	69,604.26
2172	OCCUPATIONAL THERAPY	131,500.00	10,734.26	61,895.74	47.07	0.00	69,604.26

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	1,199.36	59.97	0.00	800.64
22 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	999.84	0.00	0.00	(999.84)
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	168.23	168.23	0.00	(68.23)
22 2213 000 220	RETIREMENT	100.00	0.00	130.27	130.27	0.00	(30.27)
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	6.77	6.77	0.00	93.23
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	2,148.38	2,348.38	49.97	0.00	2,351.62
22 2213 000 334	TRAVEL	2,000.00	0.00	70.56	3.53	0.00	1,929.44
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	2,148.38	4,923.41	44.76	0.00	6,076.59
		11,000.00	2,148.38	4,923.41	44.76	0.00	6,076.59
000	DISTRICT WIDE	11,000.00	2,148.38	4,923.41	44.76	0.00	6,076.59
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,148.38	4,923.41	44.76	0.00	6,076.59

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	56,789.00	58.55	0.00	40,211.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	6,157.24	37,970.26	77.49	0.00	11,029.74
22 2710 000 125	SUBSTITUTE SALARIES	0.00	366.24	366.24	0.00	0.00	(366.24)
22 2710 000 210	SOCIAL SECURITY	13,600.00	1,077.80	7,031.43	51.70	0.00	6,568.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 220	RETIREMENT	10,700.00	855.44	5,684.69	53.13	0.00	5,015.31
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,831.31	11,752.62	47.01	0.00	13,247.38
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	45.19	301.13	30.11	0.00	698.87
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,147.88	15.74	0.00	16,852.12
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	3,885.96	138.78	0.00	(1,085.96)
22 2710 000 334	TRAVEL	1,000.00	55.20	609.20	60.92	0.00	390.80
22 2710 000 340	COMMUNICATION	2,000.00	200.00	1,475.86	73.79	0.00	524.14
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	509.70	2,434.27	46.81	0.00	2,765.73
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	706.50	70.65	0.00	293.50
		260,300.00	19,198.12	132,155.04	50.77	0.00	128,144.96
		260,300.00	19,198.12	132,155.04	50.77	0.00	128,144.96
000	DISTRICT WIDE	260,300.00	19,198.12	132,155.04	50.77	0.00	128,144.96
2710	SPED OFFICE OF PRINCIPALS	260,300.00	19,198.12	132,155.04	50.77	0.00	128,144.96

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	5,280.00	38,505.00	40.96	0.00	55,495.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	150.00	3,292.50	0.00	0.00	(3,292.50)
22 2730 000 210	SOCIAL SECURITY	7,200.00	415.41	3,197.58	44.41	0.00	4,002.42
22 2730 000 220	RETIREMENT	5,700.00	316.80	2,331.00	40.89	0.00	3,369.00
22 2730 000 230	HEALTH INSURANCE	200.00	10.09	61.79	30.90	0.00	138.21
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	85.14	648.77	21.63	0.00	2,351.23
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	6,257.44	48,036.64	42.81	0.00	64,163.36
		112,200.00	6,257.44	48,036.64	42.81	0.00	64,163.36
000	DISTRICT WIDE	112,200.00	6,257.44	48,036.64	42.81	0.00	64,163.36
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	6,257.44	48,036.64	42.81	0.00	64,163.36
22	SPECIAL EDUCATION FUND	5,881,000.00	466,888.24	2,596,692.40	44.17	884.97	3,283,422.63

Expenditure Report by Function

01/2023

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	1,547.87	30.96	0.00	3,452.13
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,025.14	0.00	0.00	(3,025.14)
		5,000.00	0.00	4,573.01	91.46	0.00	426.99
		5,000.00	0.00	4,573.01	91.46	0.00	426.99
000	DISTRICT WIDE	5,000.00	0.00	4,573.01	91.46	0.00	426.99
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	4,573.01	91.46	0.00	426.99
25	BUILDING FUND	5,000.00	0.00	4,573.01	91.46	0.00	426.99

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	635,000.00	0.00	315,000.00	49.61	0.00	320,000.00
32 5000 000 612	INTEREST	787,000.00	0.00	395,968.75	50.31	0.00	391,031.25
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	825.00	82.50	0.00	175.00
		1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
		1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
000	DISTRICT WIDE	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
5000	DEBT SERVICE	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	711,793.75	50.02	0.00	711,206.25

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	55,694.28	424,420.49	0.00	0.00	(424,420.49)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	41,468.43	0.00	0.00	(41,468.43)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	12,309.60	86,167.20	10.77	0.00	713,832.80
51 2569 000 120	TEMPORARY SALARIES	0.00	916.66	9,786.65	0.00	0.00	(9,786.65)
51 2569 000 130	OVERTIME SALARIES	1,000.00	88.49	567.18	56.72	0.00	432.82
51 2569 000 210	SOCIAL SECURITY	61,300.00	5,302.33	39,160.57	63.88	0.00	22,139.43
51 2569 000 220	RETIREMENT	48,100.00	4,218.72	30,808.62	64.05	0.00	17,291.38
51 2569 000 230	HEALTH INSURANCE	120,000.00	18,861.74	94,109.00	78.42	0.00	25,891.00
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,196.88	7,965.68	39.83	0.00	12,034.32
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	44.50	628.85	31.44	0.00	1,371.15
51 2569 000 322	LAUNDRY	500.00	0.00	381.54	76.31	0.00	118.46
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	3,669.53	30,054.78	100.18	0.00	(54.78)
51 2569 000 334	TRAVEL	4,000.00	0.00	458.90	11.47	0.00	3,541.10
51 2569 000 340	COMMUNICATION	1,000.00	0.00	604.56	60.46	0.00	395.44
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	228.54	25,831.99	46.97	0.00	29,168.01
51 2569 000 413	MOTOR FUEL	0.00	355.48	1,256.25	0.00	0.00	(1,256.25)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	(5,314.24)	278,188.21	45.36	0.00	335,111.79
51 2569 000 462	COMMODITIES	150,000.00	0.00	45,067.03	30.04	0.00	104,932.97
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	842.89	9,932.03	0.00	0.00	(9,932.03)
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 640	DUES AND FEES	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	10,891.41	25.93	0.00	31,108.59
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	975.48	0.00	0.00	(975.48)
		1,949,700.00	104,458.57	1,141,433.80	58.54	0.00	808,266.20
		1,949,700.00	104,458.57	1,141,433.80	58.54	0.00	808,266.20
000	DISTRICT WIDE	1,949,700.00	104,458.57	1,141,433.80	58.54	0.00	808,266.20
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
2569	FOOD SERVICES	2,021,000.00	104,458.57	1,149,443.57	56.87	0.00	871,556.43
51	SCHOOL NUTRITION FUND	2,021,000.00	104,458.57	1,149,443.57	56.87	0.00	871,556.43

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	3,846.66	18,891.88	0.00	0.00	(18,891.88)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	599.98	0.00	0.00	(599.98)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	294.28	1,491.13	41.42	0.00	2,108.87
53 2569 000 220	RETIREMENT	900.00	25.90	(72.06)	(8.01)	0.00	972.06
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	54.59	229.54	11.48	0.00	1,770.46
53 2569 000 323	REPAIRS & MTNCE	1,500.00	360.72	655.72	43.71	0.00	844.28
53 2569 000 340	COMMUNICATION	500.00	0.00	302.28	60.46	0.00	197.72
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,078.65	26.97	0.00	2,921.35
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	9,837.07	20.32	0.00	38,562.93
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 640	DUES AND FEES	0.00	0.00	21.57	0.00	0.00	(21.57)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	272.57	9.09	0.00	2,727.43
		110,000.00	4,582.15	44,832.82	40.76	0.00	65,167.18
		110,000.00	4,582.15	44,832.82	40.76	0.00	65,167.18
000	DISTRICT WIDE	110,000.00	4,582.15	44,832.82	40.76	0.00	65,167.18
2569	FOOD SERVICES	110,000.00	4,582.15	44,832.82	40.76	0.00	65,167.18
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	362.51	0.00	0.00	(362.51)
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
953	DRIVER'S ED	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		183,000.00	4,582.15	68,558.55	37.46	0.00	114,441.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	**SCHOLARSHIP FUND**						
4300	**SCHOLARSHIPS**						
000	**DISTRICT WIDE**						
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	28,432.00	0.00	0.00	(28,432.00)
		0.00	0.00	28,432.00	0.00	0.00	(28,432.00)
		0.00	0.00	28,432.00	0.00	0.00	(28,432.00)
000	DISTRICT WIDE	0.00	0.00	28,432.00	0.00	0.00	(28,432.00)
4300	SCHOLARSHIPS	0.00	0.00	28,432.00	0.00	0.00	(28,432.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,432.00	0.00	0.00	(28,432.00)

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		42,952,000.00	2,898,129.32	19,984,225.10	46.93	171,263.03	22,796,511.87