

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

April 8, 2024

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – April, 2024

1. General Fund Report – 75% of 2023-2024 complete

Revenue

To date the district has collected \$18,117,000 or 68% of budgeted revenue as compared to \$16,824,000 or 68% for the same period last year.

Expenditures

To date the district has expended \$18,321,000 or 67% of budgeted expenditures as compared to \$16,485,000 or 66% for the same period last year.

2. Construction Update

We are working with the architects and construction managers to develop a floor plan for an addition to the high school. We are also looking at the possible remodeling of some existing spaces in the high school, a ventilation system for the welding shop in the CTE building, high school roof repairs, and middle school roof replacement. We will prioritize and scale back if needed when we start to receive cost estimates. We anticipate having a floor plan drawing by April 22, 2024.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 11, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – March 15 No School – Spring Break. March 18 – 22 Dental Bus will be in the District. March 25 Board of Education Meeting – 5:30 p.m. – IPC. March 29 No School – Holiday Break. March 30 School Board Election Forum – 9:00am – City Hall. April 1 No School – Vacation. April 8 Board of Education Meeting – 5:30 p.m. – IPC. April 9 School Board Election. April 10 Early Release. April 22 Board of Education Meeting – 5:30 p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest.

None.

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 12, February 15, February 21, February 26, and March 5. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Samantha Shoultz/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Kari Andreas/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Nacrina Aldan/Food Service, Holy Trinity Satellite/\$20.61 per hour; Mary Schmidt/Food Service, High School Cashier/\$21.18 per hour; and Matthew Tollefson/Substitute Driver/Transportation/\$35.00 per hour. (5) The resignations of Caitlin Ziegenbein/SPED Teacher, Buchanan/4 years; TyAnn Ulmer/Assistant Volleyball Coach/6 years; Henry Morales/Route Driver, Transportation/8 years; Henry Morales/Special

Olympics Coach/6 years; Barry VanZee/Science Teacher, Our Home/1 year; and TyAnn Ulmer/Assistant Girls Basketball Coach/6 years. (6) Contracts for Tabitha Unruh/Teacher-High School Choral Director/\$63,330 per year; and Samantha Jenc/Teacher-High School Agricultural Education Teacher & FFA Advisor/ \$55,965 per year. (7) Set August 12 at 7:00pm as the date for the on-line Surplus Property Auction to be conducted by Ben Meyer Auction Service, Load Outs will be August 13. (8) An intent to apply for grant funding for the Huron High School Class of 2025 by Chris Stahly from HYLK for the prom in the amount of \$750. (9) Open enrollment requests #OE-2024-04 and #OE-2024-05. (10) An intent to apply for grant funding for HOSA by Rita Baszler Lanners from the Huron Community Foundation Grant for in the amount of \$3,000. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 02-01-2024	Receipts	Disbursements	Bank Balance 02-29-2024
General Fund	4,650,271.35	2,286,765.14	2,795,741.26	4,141,295.23
Capital Outlay	2,298,969.51	293,285.96	72,118.12	2,520,137.35
Special Education	1,667,526.00	428,521.32	593,205.93	1,502,841.39
Building Fund	3,601.80	239.30	0.00	3,841.10
Bond Redem.- Elem	140,911.73	39,718.39	0.00	180,630.12
Food Service	698,907.01	231,262.70	235,758.29	694,411.42
Enterprise Fund	266,650.12	19,594.99	19,533.95	266,711.16
Activity Account	382,484.23	20,693.03	19,829.77	383,347.49
Health Insurance	175,000.10	375,324.90	354,821.11	195,503.89
Scholarship Fund	288,232.21	0.00	0.00	288,232.21
	25,880,870.53	3,695,405.73	4,091,008.43	10,176,951.36

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Yoe Kaw Paw, Para-Educator at the Middle School, was recognized as Classified Employee of the Month for April 2024.
- B. Social Studies Adoption – Linda Pietz gave a report.
- C. High School Report – No report.
- D. LAN Report – Tim Van Berkum gave a report on the 2024 Legislature.
- E. Business Manager's Report – Kelly Christopherson presented the Business Manager's Report to the Board.

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

Old Business

The Board conducted first reading of proposed Board Policy GCBDD Military Leave. No action was taken.

Motion by Glanzer, second by Lee, and unanimously carried to accept the Construction Manager at Risk proposal from Puetz for the possible high school addition. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Lee, second by Glanzer, and unanimously carried to accept the proposal and approve the contract with JLG Architects to develop a floor plan, probable cost for an addition to the high school, and future construction. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff cancelled the executive session on the agenda.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:00 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID 03-11-24

<u>VENDOR NAME</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,155.98
AXTMANN, ROBIN	MEMORIAL	89.21
BABCOCK, ALEX	SUPPLIES	510.00
BASZLER, RITA	REGISTRATION	70.00
BECK ACE HARDWARE	SUPPLIES	174.73
BENNING, ABBI	PROF SVC	179.56
BERG, DAVE	PROF SVC	496.60
BERGER, JULIE	TRAVEL	40.00
BEST WESTERN GLO	ROOMS	1,520.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	476.00
BLUE, GREG	PROF SVC	104.18
BOSTROM, KATHIE	SUPPLIES	67.40
BROOKINGS AREA CPR CTC	PROF SVC	105.00
BUDDENHAGEN, TIM	PROF SVC	2,200.00
BULK BOOKS	SUPPLIES	119.75
BUSCH CONSTRUCTION	PROF SVC	3,325.50
CAPITAL ONE	SUPPLIES	40.98
CHESTERMAN COMPANY	SUPPLIES	30.00
CITY OF HURON POLICE DEPT	PROF SVC	497.00
CITY OF HURON	UTILITIES	14,473.73
CLARK, MATT	PROF SVC	95.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,495.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	162.92
COBORN'S INC	SUPPLIES	171.52
COLE PAPERS, INC.	SUPPLIES	10,910.18
COMFORT INN YANKTON	TRAVEL	632.25
CON BRIO STUDIO	SUPPLIES	45.00
COUNTRY INN & SUITES BROOKINGS	TRAVEL	408.75
CREATIVE PRINTING COMPANY	SUPPLIES	195.23
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,092.87
CUTSHAW, JAMES	SUPPLIES	886.03
DAKOTA PLAYGROUND	REPAIRS	157.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DEBOER, ROBERT	PROF SVC	90.00
DECKER INC. SCHOOL FIX	SUPPLIES	354.36
DECKER, JUSTIN	PROF SVC	90.00
DEJONG, AMANDA	SUPPLIES	8.46
DEJONG, CHAD	PROF SVC	138.52
DEMCO INC	SUPPLIES	181.94
DESLAURIERS, STACI	TRAVEL	15.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DUXBURY, DEAN	PROF SVC	807.78
EJ'S CLEANING	PROF SVC	4,171.90
ELAN FINANCIAL SERVICES	SUPPLIES	92.76
ELLIS, DAVE	PROF SVCS	127.00
ENTERPRISE FUND	SUPPLIES	71.38
FARMERS CASHWAY	SUPPLIES	57.96
FESTIVAL OF BANDS	FEES	200.00
FIXEZ.COM	SUPPLIES	348.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	218.19
GAFFER, MITCH	SUPPLIES	674.29
GERLACH, ERIK	PROF SVC	143.56
GOTH, MATT	TRAVEL	1,710.00
GOVCONNECTION, INC.	SUPPLIES	1,418.78
GRADY, JEREMY	PROF SVC	129.88

GRAINGER	SUPPLIES	83.17
GRAYSON AUTO PARTS	SUPPLIES	1,448.24
GROOS, KYLE	PROF SVCS	50.00
HAEDER, JOSHUA	PROF SVC	406.56
HAEDER, TED	PROF SVC	90.00
HALBKAT, DARLA	SUPPLIES	59.31
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,633.50
HAWKINS, INC.	SUPPLIES	6,540.00
HEINZ, DENNIS	PROF SVC	180.00
HIGH POINT NETWORKS, LLC	SUPPLIES	230.00
HILLYARD/SIOUX FALLS	SUPPLIES	670.62
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HUNTIMER, NICK	PROF SVC	173.54
HURON AMBULANCE SERVICE	PROF SVC	95.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	750.54
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON EVENT CENTER	EVENT	37.76
HURON PLAINSMAN	PUBLICATIONS	1,826.74
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	481.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	342.20
J. RIECK MUSIC	REPAIRS	1,100.00
J.W. PEPPER & SON, INC.	SUPPLIES	111.24
JANISCH, CHRIS	PROF SVC	143.46
JOHNSON, LEE	PROF SVC	135.80
JONES SCHOOL SUPPLY CO INC	SUPPLIES	500.85
JOSTENS	SUPPLIES	245.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KINGSBURY, TUCKER	PROF SVC	132.74
KONECHNE, JOLENE	SUPPLIES	191.88
LARSON, ANNE	SUPPLIES	10.33
LEWIS DRUG	SUPPLIES	59.85
LORENZ, DAREN	PROF SVC	186.80
MATHESON TRI-GAS INC	SUPPLIES	135.12
MCKINLEY LEARNING CENTER	TUITION	380.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,215.38
MIDWAY SPORTS, INC.	SUPPLIES	1,851.50
MITCHELL, JOEY	PROF SVC	180.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	72.50
MUSIC THEATRE INTERNATIONAL	SUPPLIES	1,960.00
MUTH ELECTRIC, INC.	SUPPLIES	6,212.85
NAPA CENTRAL	SUPPLIES	516.94
NICHOLAS, BARB	SUPPLIES	35.03
NIHART, TIM	PROF SVC	95.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	490.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,658.05
NORTHWESTERN ENERGY	UTILITIES	57,752.89
OFFICE EQUIPMENT SERVICE	SUPPLIES	213.99
OFFICE PEEPS	SUPPLIES	3,108.39
OLYMPIC MOTORS	REPAIRS	598.40
OPP, JORDAN	PROF SVC	144.98
OSBORN, JOEL	PROF SVCS	113.00
OTC BRANDS INC.	SUPPLIES	710.06
PEOPLE'S TRANSIT	PROF SVC	42.50
PIETZ, LINDA	SUPPLIES	38.87
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPPLERS MUSIC INC.	SUPPLIES	599.35
QUADIENT LEASING USA, INC.	LEASE	1,408.59
RADKE, DANIELLE	SUPPLIES	10.92
RAMKOTA INN	ROOMS	636.00
RAML, ELIZABETH	SUPPLIES	47.36
REGION 4 MUSIC CONTEST	TRAVEL	210.00

REGNIER, TERRY	SUPPLIES	32.90
ROBERT BROOKE & ASSOCIATES	SUPPLIES	465.00
ROBERT, TERRY	IN DISTRICT TRAVEL	150.34
ROTH, BRENDAN	PROF SVCS	112.64
ROZELL, CHRIS	TRAVEL	820.00
RUNNINGS	SUPPLIES	888.80
SCHEPEL, STEVE	PROF SVC	204.04
SCHOENFELDER, AMY	SUPPLIES	10.82
SCHOOL MATE	SUPPLIES	2,000.00
SCHOOL SPECIALTY LLC	SUPPLIES	961.14
SCHRODER, JEFF	PROF SVC	230.56
SCHUCHHARDT, RYAN	PROF SVC	235.00
SCOTTS LOCK	SUPPLIES	770.00
SD FEDERAL PROPERTY	SUPPLIES	131.00
SDSU PERFORMING ARTS	REG/TICKETS	90.00
SHAR PRODUCTS COMPANY	SUPPLIES	90.00
SIBLEY, HANNAH	MISC	47.43
SMALL, CHRISTIAN	PROF SVC	185.00
SOUTHWEST STRINGS	SUPPLIES	939.00
SPOTLESS CLEANING	PROF SVC	13,471.00
STAPLES	SUPPLIES	4,344.08
STROH, GREG	PROF SVC	146.00
STUDER, JAKE	PROF SVC	223.42
SWEETWATER MUSIC	SUPPLIES	194.99
TAYLOR MUSIC	SUPPLIES	171.98
TEACHERS PAY TEACHERS	SUPPLIES	25.13
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	5,000.00
TRANDALL, MARIANNE	MEMORIAL	24.90
UW-MADISON/PLACE	TRAVEL	1,400.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	418.41
WHETHAM, BRIAN	PROF SVC	228.52
WHITLOCK, SCOTT	PROF SVC	127.40
WILLEMSEN, LAURA	SUPPLIES	107.56
WINTER, DAYNA	Supplies	44.52
WITLOCK, SCOTT	PROF SVC	190.78
WW TIRE SERVICE INC	REPAIRS	31.00
ZIMMERMAN, KIM	PROF SVC	132.04
	FUND TOTAL	206,607.46
CAPITAL OUTLAY		
BARNES & NOBLE	SUPPLIES	45.57
BOUND TO STAY BOUND	BOOKS	591.20
CLIMATE SYSTEMS, INC.	SUPPLIES	32,867.41
CREATIVE PRINTING COMPANY	SUPPLIES	2,000.77
CURT'S HEATING AND COOLING, INC.	REPAIRS	7,143.80
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,200.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,516.53
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	242.58
HILLYARD/SIOUX FALLS	SUPPLIES	3,393.22
MUTH ELECTRIC, INC.	SUPPLIES	10,971.00
PERMA-BOUND	SUPPLIES	280.71
READ NATURALLY, INC.	SUPPLIES	745.50
WINTER, DAYNA	Supplies	516.41
	FUND TOTAL	63,514.70
SPECIAL EDUCATION		
ABELSETH, RALYNA	SUPPLIES	2,715.70
AMAZON CAPITAL SERVICES	SUPPLIES	258.46
AT & T MOBILITY	COMMUNICATIONS	43.23
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,056.51
CREATIVE PRINTING COMPANY	SUPPLIES	112.68
LAMINATOR.COM INC.	SUPPLIES	603.40
NCS PEARSON, INC.	SUPPLIES	2,074.92

OFFICE PEEPS	SUPPLIES	148.61
Pawlowski Speech Therapy	PROF SRVCS	2,546.00
SD FEDERAL PROPERTY	SUPPLIES	930.00
SENSATIONAL BRAIN LLC	SUPPLIES	45.00
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	255.00
WPS PUBLISH	SUPPLIES	495.00
	FUND TOTAL	14,284.51

BOND REDMEPTION FUND- ELEMENTARY
US BANK CM 9690

FEES	600.00
FUND TOTAL	600.00
CHECKING ACCOUNT TOTAL	285,006.67

SCHOOL NUTRITION FUND

BEADLE COUNTY CONSERVATION DISTRICT
BECK ACE HARDWARE
COBORNS
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
DAKOTA WATER SOFTENING INC.
DRAMSTAD REFRIGERATION
EAST SIDE JERSEY DAIRY, INC
KNOUSE, SARAH
KOEHN, KYLE
NATURESEAL, INC.
OFFICE EQUIPMENT SERVICE
PARTSTOWN
PERFORMANCE FOODSERVICE
STAINBROOK, EDWARD
SUN GOLD SPORTS
WW TIRE SERVICE, INC,

MISC	32.50
MISCELLANEOUS	75.33
FOOD	568.49
FOOD	490.38
PAPER/DISH/CLEANING	4,446.82
WATER SERVICE	275.00
REPAIR/MAINTENANCE	639.22
FOOD	11,579.99
SUPPLIES	156.87
FOOD	442.80
FOOD	2,052.78
OFFICE SUPPLIES/REPAIR	94.99
PARTS	297.26
SUPPLIES	67,284.56
	23.70
SUPPLIES	650.00
AUTO SUPPLIES	84.19
FUND TOTAL	89,194.88
CHECKING ACCOUNT TOTAL	89,194.88

ENTERPRISE FUND

AMAZON CAPITAL SERVICES
COCA COLA OF CENTRAL SD
COLE PAPERS, INC.
COOKIE DOUGH CUPCAKES, LLC
CULINEX
CWD-ABERDEEN
DOMINO'S PIZZA
DRAMSTAD REFRIGERATION
JOHNSON, KELLY
PERFORMANCE FOODSERVICE

FOOD	349.04
FOOD	2,287.11
PAPER/DISH/CLEANING	56.79
FOOD	324.00
SUPPLIES	7,096.43
SUPPLIES	1,073.40
FOOD	588.79
REPAIR/MAINTENANCE	341.57
FOOD	53.09
SUPPLIES	1,645.12
FUND TOTAL	13,815.34
CHECKING ACCOUNT TOTAL	13,815.34

CUSTODAIL FUND

FUCHS, JENNIFER
PB SPORTS

SUPPLIES	15.93
SUPPLIES	233.64
FUND TOTAL	249.57
CHECKING ACCOUNT TOTAL	249.57

EARLY RETIREMENT	0.00
CO-CURRICULAR	55,254.91
SPECIAL SERVICES	465,201.68
SCHOOL NUTRITION	106,647.86
ENTERPRISE FUND	8,515.32
TOTAL GROSS PAYROLL FOR FEBRUARY 2024	635,619.77

BENEFITS

SOCIAL SECURITY	154,237.53
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	284,612.80
SOUTH DAKOTA RETIREMENT	<u>117,787.72</u>
TOTAL BENEFITS FOR FEBRUARY 2024	<u><u>556,638.05</u></u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
MARCH 26, 2024 - 5:30 p.m.

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – March 29 No School – Holiday Break. March 30 School Board Election Forum – 9:00am – City Hall. April 1 No School – Vacation. April 8 Board of Education Meeting – 5:30 p.m. – IPC. April 9 School Board Election. April 10 Early Release. April 22 Board of Education Meeting – 5:30 p.m. – IPC. May 1 Early Release. May 13 Board of Education Meeting - 5:30pm – IPC. May 15 Baccalaureate – 8:00pm – Huron Arena. May 19 Graduation – 2:00pm – Huron Arena. May 28 (Tuesday) Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Josh Lien/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Taylor Hornig/Substitute Nurse, District/ \$32.10 per hour;

Alicia Athey/Food Service, Lunch Prep-Cook – High School/\$20.04 per hour; Katelyn Zutter/SPED Para – Buchanan/\$21.65 per hour; Brooke Mitchell/SPED Para – Buchanan/\$20.69 per hour; Wendy Brotherton/ Substitute Nurse, District/ \$32.10 per hour; and Sarah Miner/Assistant GBB Coach/\$5732 per year. (3) The resignations of Christi Lunders/Food Service, Lunch Server, High School/8 years; Michelle Christopherson/Para Educator, Riverside Colony/1 year; and Sarah Miner/8th grade GBB Coach/3 years. (4) Contract for James Cutshaw, Sr/Assistant High School Principal/\$105,000 per year. (5) Classified employee groups to be recognized for negotiation purposes: Maintenance, Grounds & Custodial Personnel – Dean Hirschhorn and Chad Beck; Food Service Personnel – Vicky Davis and Drew Palmquist; Full-Time Personnel – Ashley Neuharth and Tiffany Nelson; Related Services Therapy Assistants – Quinn Reilly, Chantelle Kremer and Nakita Hoffman; Para Educator Building Secretaries – Angie Boetel and Brittney Neuharth; Para Educator Instructional Aides – Ann McLaury, Peg Harkness, Jamie Kleinsasser, MaKiah Schweigert, Madison Vaudrin, and Amy Hofer. (6) Appoint the following list of individuals to serve as members of two (2) Election Boards for the upcoming Municipal/School Election on Tuesday, April 9, 2024: Mary Fuchs, Rosie Harrington, Juanita Johnson, Joy Petersen, Janelle Bischoff, Carol Davis, Ardelia Reno, Peggy Bockorny, Larry Bockorny, and Carol Tschetter. (7) An intent to apply for grant funding by Jolene Konechne for \$225,000 for the expansion of CTE from the South Dakota Department of Education. (8) An intent to apply for grant funding by Rebecca Neugebauer for \$500 for classroom supplies from American Bank and Trust Spirit Card. (9) An intent to apply for grant funding by Lexi Heinz for Washington 4-5 Center for \$500 for classroom supplies from American Bank and Trust Spirit Card. (10) An intent to apply for grant funding by Nicholle Mudge for Washington 4-5 Center for \$400 for classroom supplies from American Bank and Trust Spirit Card. (11) An intent to apply for grant funding by Sarah Miner for Washington 4-5 Center for \$500 for classroom supplies from American Bank and Trust Spirit Card. (12) Agreement between CORE Educational Cooperative and the Huron School District. (13) Request by the James River Oddfellow Lodge #32 to rent a school bus Sunday, June 9, 2024 to host a Cemetery Tour. The Oddfellow Lodge will pay the in town rate of \$60 and \$35 per hour for driver. (14) Open enrollment requests #OE-2024-06 and #OE-2024-07. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Rollie Hotchkin, Substitute Bus Driver at Transportation, was recognized as Classified Employee of the Month for May 2024.
- B. Good News Report – Madison 2-3 Center teachers and high school student teacher's assistants provided a report.

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

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve Board Policy GCBDD-Military Leave. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the contract for construction manager at risk services with Puetz Design + Build for an addition and remodeling at the High School. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve ASBSD Worker's Compensation Fund Renewal for 2024-2025 including coverage for school board members and volunteers. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve ASBSD Health Fund Renewal for 2024-2025. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to enter into executive session at 6:06 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Glanzer left the meeting at 6:55 p.m.

Bischoff declared executive session over at 7:01 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 7:01 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 03-26-2024

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>GENERAL FUND</u>		
BEADLE COUNTY SHERIFF'S OFFICE	REPAIRS	50.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HOLFORTH, JAMIE	INCENTIVE	125.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	600.00
MCKINLEY LEARNING CENTER	TUITION	160.00
MG OIL COMPANY	SUPPLIES	14,558.85
NORTHWESTERN ENERGY	UTILITIES	2,655.29
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
	FUND TOTAL	20,030.33
<u>SPECIAL EDUCATION FUND</u>		
CHILDREN'S HOME SOCIETY	PROF SVC	3,307.73
LIFESCAPE	TUITION	140.00
SHERATON SIOUX FALLS	TRAVEL	1,094.00
	FUND TOTAL	4,541.73
	CHECKING ACCOUNT TOTAL	24,572.06

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	2,000.00
AMAZON CAPITAL SERVICES	FOOD	27.96
AMAZON CAPITAL SERVICES	SUPPLIES	727.44
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	4,636.79
BECK ACE HARDWARE	SUPPLIES	254.14
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	3,959.64
BUSCH CONSTRUCTION	PROF SVC	2,125.00
BUTLER MACHINERY CO.	SUPPLIES	4.80
CAPITAL ONE	SUPPLIES	9.78
CARPENTIER, MIKE	PROF SVC	175.00
CDW GOVERNMENT, INC.	SUPPLIES	1,651.53
CITY OF HURON	UTILITIES	15,020.69
CLIMATE SYSTEMS, INC.	SUPPLIES	2,541.80
COBORNS INC	SUPPLIES	752.61
COLE PAPERS, INC.	SUPPLIES	6,380.29
CREATIVE PRINTING COMPANY	SUPPLIES	1,657.80
DAKOTA POTTERS SUPPLY	SUPPLIES	1,177.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER INC. SCHOOL FIX	SUPPLIES	198.50
DECKER'S PEST CONTROL	PROF SVC	1,400.00
DICK BLICK COMPANY	SUPPLIES	2,053.19
EJ'S CLEANING	PROF SVC	3,849.95
ELAN FINANCIAL SERVICES	SUPPLIES	7,837.21
ETERNAL SECURITY PRODUCTS	EQUIPMENT	576.72
FARMERS CASHWAY	SUPPLIES	401.71
FIRST CLASS DESIGN, INC.	SUPPLIES	50.05
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	174.76
GOPHER	SUPPLIES	96.10
GOVCONNECTION, INC.	SUPPLIES	61.24
GRAINGER	SUPPLIES	1,286.62
GRAYSON AUTO PARTS	SUPPLIES	1,060.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	114.75
HILLYARD/SIOUX FALLS	SUPPLIES	1,064.71
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HOUSE OF GLASS, INC.	REPAIRS	190.55
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	653.76
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	754.40
HURON PLAINSMAN	PUBLICATIONS	2,930.43
INNOVATIVE OFFICE SOLUTION	SUPPLIES	853.73
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,439.60
J.W. PEPPER & SON, INC.	SUPPLIES	32.25
JOSTENS	SUPPLIES	25.91
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LANKOTA, INC.	SUPPLIES	200.58
LEWIS DRUG	SUPPLIES	63.86
LIFT SOLUTIONS, INC.		855.94
MATHESON TRI-GAS INC	SUPPLIES	503.56
MCKESSON MEDICAL SURGICAL	SUPPLIES	222.42
MCKINLEY LEARNING CENTER	TUITION	420.00
MEYERS CONSTRUCTION	REPAIRS	159.12
MID STATES AUDIO, INC.	REPAIRS	5,072.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,930.82
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	94.72
MIDWEST SPORTS	SUPPLIES	674.85
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	42.50
MUTH ELECTRIC, INC.	SUPPLIES	4,496.08
NAPA CENTRAL	SUPPLIES	2,607.22
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,604.37
NORTHWESTERN ENERGY	UTILITIES	12,706.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	294.00
OFFICE PEEPS	SUPPLIES	5,505.25
OLYMPIC MOTORS	REPAIRS	1,283.52
OTC BRANDS INC.	SUPPLIES	167.29
POPPLERS MUSIC INC.	SUPPLIES	918.65
PREMIER EQUIPMENT	SUPPLIES	2,322.60
PRORATE SERVICES	PROF SVC	1,002.89
QUIZIZZ INC.		3,066.67
RUDY'S TOWING	REPAIR	285.00
RUNNINGS	SUPPLIES	80.03
RUSHMORE HOTEL & SUITES, THE	TRAVEL	458.18
SCHOOL MATE	SUPPLIES	765.00
SCHOOL SPECIALTY LLC	SUPPLIES	75.33
SCOTTS LOCK	SUPPLIES	325.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SPECIALIST ID, INC.	SUPPLIES	228.00
SPOTLESS CLEANING	PROF SVC	12,031.00
STAPLES	SUPPLIES	5,141.21
STERLING COMPUTERS	SUPPLIES	44,050.00
TRASSIG		81.37
WEST WAY TRAILERS	SUPPLIES	347.63
Fund Total:		186,573.25
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	730.80
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	10,628.50
BARNES & NOBLE	SUPPLIES	216.58
BARTON'S HEATING & COOLING LLC	SUPPLIES	18,731.99
CURT'S HEATING AND COOLING, INC.	REPAIRS	3,746.41
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,420.83
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	5,314.91
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	141.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,245.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HERC-U-LIFT	SUPPLIES	11,282.46
INNOVATIVE OFFICE SOLUTION	SUPPLIES	476.67
LIFT SOLUTIONS, INC.		554.20
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,251.58
PENWORTHY COMPANY	SUPPLIES	289.02
PERMA-BOUND	SUPPLIES	1,680.97
RIDDELL/ALL AMERICAN	SUPPLIES	4,940.95
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,330.00
STERLING COMPUTERS	SUPPLIES	2,570.00
TAYLOR MUSIC	SUPPLIES	4,790.00
U.S. BANK ST. PAUL	PRIN & INTEREST	338,262.50
Fund Total:		426,604.61

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

ADAPTIVE SPECIALTIES		1,414.94
AMAZON CAPITAL SERVICES	SUPPLIES	582.80
DAKOTA LINK/WEST RIVER FOUNDATION	SUPPLIES	555.43
NCS PEARSON, INC.	SUPPLIES	27.55
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	93.00
RIVERSIDE INSIGHTS	SUPPLIES	1,797.82
Fund Total:		4,471.54
Checking Account Total:		617,649.40

Checking 4

Checking 4 Fund: 51 SCHOOL NUTRITION FUND

ADVANCE AUTO PARTS	PARTS	11.86
BEADLE COUNTY CONSERVATION DISTRICT	MISC	58.75
BECK ACE HARDWARE	MISCELLANEOUS	14.98
COBORN'S	FOOD	142.56
COCA COLA OF CENTRAL SD	FOOD	262.34
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,811.13
DAKOTA WATER SOFTENING INC.	WATER SERVICE	145.10
DAN'S SERVICE	REPAIR	138.06
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	533.08
EAST SIDE JERSEY DAIRY, INC	FOOD	9,329.08
EMS LINQ INC	TECHNOLOGY SUPPLIES	91.67
FULLER, SHELLY	SUPPLIES	93.90
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	143.66
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,910.69
KNOUSE, SARAH	SUPPLIES	279.95
KOEHN, KYLE	FOOD	885.60
LEISURE LINE TABLEWARE	MISC UTENSIL	676.28
M & M PLUMBING & HEATING LLC	REPAIR	4,772.49
PALMQUIST, DREW	SUPPLIES	55.96
PERFORMANCE FOODSERVICE	SUPPLIES	82,742.97
Fund Total:		108,100.11
Checking Account Total:		108,100.11

Checking 5

Checking 5 Fund: 53 ENTERPRISE FUND

COOKIE DOUGH CUPCAKES, LLC	FOOD	252.00
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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	7,009.72	
PERFORMANCE FOODSERVICE	SUPPLIES	700.64	
	Fund Total:		7,962.36
	Checking Account Total:		7,962.36

<u>GROSS PAYROLL</u>	
INSTRUCTIONAL	1,029,484.48
SUPPORT SERVICES	488,394.33
COMMUNITY SERVICES	583.62
EARLY RETIREMENT	0.00
CO-CURRICULAR	54,025.11
SPECIAL SERVICES	466,764.02
SCHOOL NUTRITION	101,365.34
ENTERPRISE FUND	6,672.77
TOTAL GROSS PAYROLL FOR MARCH 2024	<u>2,147,289.67</u>

<u>BENEFITS</u>	
SOCIAL SECURITY	155,642.94
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	285,754.38
SOUTH DAKOTA RETIREMENT	118,400.47
TOTAL BENEFITS FOR MARCH 2024	<u>559,797.79</u>

American Bank & Trust



March 2024 Statement

Open Date: 02/23/2024 Closing Date: 03/21/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$7,837.21
Minimum Payment Due	\$178.00
Payment Due Date	04/19/2024

Reward Points	
Earned This Statement	9,533
Reward Center Balance as of 03/20/2024	108,867
For details, see your rewards summary.	

Elan Financial
Services
BUS 30 ELN

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1-866-552-8855

14

Activity Summary

Previous Balance	+	\$7,278.67
Payments	-	\$7,160.17CR
Other Credits	-	\$0.00
Purchases	+	\$7,626.34
Balance Transfers	-	\$0.00
Advances	-	\$0.00
Other Debits	-	\$0.00
Fees Charged	-	\$0.00
Interest Charged	+	\$92.37
New Balance	=	\$7,837.21
Past Due		\$0.00
Minimum Payment Due		\$178.00
Credit Line		\$32,000.00
Available Credit		\$24,162.79
Days in Billing Period		28

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

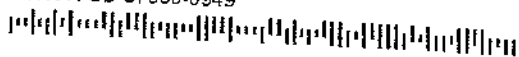
elan[®]
Financial Services

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

- to pay by phone
- to change your address

000013909 01 SP 000638681648176 P Y

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

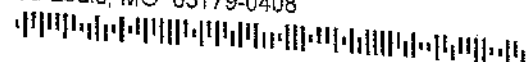


Account Number	
Payment Due Date	4/19/2024
New Balance	\$7,837.21
Minimum Payment Due	\$178.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

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

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

Important Information Regarding Your Account

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

American Bank & Trust

March 2024 Statement 02/23/2024 - 03/21/2024
HURON SCHOOL DISTRICT (CPN 001040722)

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Elan Financial Services (1-866-552-8855

Transactions CHRISTOPHERSON KELLY						Credit Limit \$32000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
03/04	03/01	0377	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0435	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0732	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0740	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/06	03/04	3566	MITCHELL HOLIDAY INN E 6052929292	SD	\$202.00		
03/07	03/06	5864	WM SUPERCENTER #3853 HURON	SD	\$44.80		
03/11	03/08	1731	WAL-MART HURON	SD	\$173.34		
					\$7,626.34		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Payments and Other Credits						
02/23	02/21	0033	PAYMENT THANK YOU		\$7,067.41	CR
03/18	03/17	0240	PAYMENT THANK YOU		\$92.76	CR
Interest Charged						
02/26	02/23		INTEREST REVERSAL		\$7.84	CR
03/21			INTEREST CHARGE ON PURCHASES		\$100.21	
			TOTAL INTEREST FOR THIS PERIOD		\$92.37	
					\$7,067.80	CR

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$210.87

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$7,837.21	\$6,454.70	YES	\$100.21	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

American Bank & Trust



March 2024 Statement 02/23/2024 - 03/21/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services 1-866-552-8855

Page 2 of 3

Bonus Rewards

Rewards Center Activity as of 03/20/2024	
Rewards Center Activity*	0
Rewards Center Balance	108,867

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,626	14,747
25% Monthly Bonus	1,907	3,688
Total Earned	9,533	18,435

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

Important Messages

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

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

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at officialpayments.com.

Transactions CHRISTOPHERSON, KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/23	02/22	1821	EVENT:2024 TIE CONFER WWW.TIE.NET SD	\$1,300.00	✓
02/26	02/23	5305	SHERATON SIOUX FALLS 605-3310100 SD	\$159.58	✓
02/26	02/23	5313	SHERATON SIOUX FALLS 605-3310100 SD	\$159.58	✓
02/29	02/27	1416	ALLEGNT A9VL 702-5058888 NV HUDSON LYNDI M 08/19/24 SIOUX FALLS TO NASHVILLE	\$772.00	✓
02/29	02/27	0274	ACCUTRAIN CORPORATION 800-251-6805 VA	\$1,314.00	✓
03/04	03/02	3953	MITCHELL HOLIDAY INN E 6052929292 SD	\$202.00	✓
03/04	03/01	9783	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	9866	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	9965	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	0088	DRURY INNS 314-4292255 NM	\$412.38	✓

Continued on Next Page

Christopherson, Kelly

From: Christopherson, Kelly
Sent: Thursday, February 22, 2024 8:28 AM
To: huronap@k12.sd.us
Subject: FW: [EXT] Your Black Hills Special Services Cooperative/TIE receipt [#1679-1304]

Kelly Christopherson
Business Manager
Huron School District 2-2
605-353-6995

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From: Black Hills Special Services Cooperative/TIE <receipts+acct_18m4xJLlzRzkeoJz@stripe.com>
Sent: Thursday, February 22, 2024 8:24 AM
To: Christopherson, Kelly <Kelly.Christopherson@k12.sd.us>
Subject: [EXT] Your Black Hills Special Services Cooperative/TIE receipt [#1679-1304]

RECEIVED

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



Receipt from Black Hills Special Services Cooperative/TIE

Receipt #1679-1304

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$1,300.00	Feb 22, 2024, 7:22:34 AM	VISA - 8192

SUMMARY

EVENT:2024 TIE Conference	\$1,300.00
Amount charged	\$1,300.00

If you have any questions, contact us at jchase@tie.net or call at +1 605-394-1876.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Black Hills Special Services Cooperative/TIE, which partners with Stripe to provide invoicing and payment processing.



Sheraton Sioux Falls & Convention Center
1211 North West Avenue, Sioux Falls, South Dakota USA, 57104

Confirmation Room 1: 94527489, Confirmation Room 2: 94527494

The required deposit has been charged to your Visa card.

Stay Details

STAY DATES	TOTAL FOR STAY	
Mon, Apr 15, 2024 - Tue, Apr 16, 2024	384.98 USD	
ROOM TYPE	ROOMS	ADULTS
Traditional, Guest room, 2 Doubles, Atrium Building	2	4
ROOM PREFERENCESROOM 1	RATE	
No room preferences were selected.	Prepay Non-Refundable	
ROOM 2		
No room preferences were selected.		

Summary of Charges

2 room(s) for 1 night(s)	
Monday, Apr 15, 2024	143.65 USD
Total Cash Rate	
Estimated Government Taxes and Fees	143.65 USD
Extra Person Fee	18.84 USD
Total Per Room	30.00 USD
	192.49 USD
Total for Stay	384.98 USD

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on February 23, 2024.
After this time, please note that your prepayment for this special rate is non-refundable.

[Log in](#)

Here's your itinerary.

Below, you'll find all the information you need to know about your travel itinerary. Although you can always access your trip details by visiting **Manage Travel**, we recommend printing a copy for your reference now.

Have a great trip!

CUSTOMER INFORMATION

Confirmation: **Q2D9VL**

MANAGE TRIP

LYNDI HUDSON

Tue Feb 27, 2024



Save time at check-in!

Check in starts 24 hours before your flight! Download the FREE Allegiant Mobile App here, to get a digital boarding pass!

RECEIPT & PAYMENT

Flights	\$406.14
Round Trip Discount Applied	-\$40.00
Seats	\$86.00
Bags & Extras	\$144.00

<https://www.allegiantair.com/booking/a7bb659002fc7b5fb15ea72b095050dc73b903ac94e6292daf8a5e1378784b38/confirmation>

Airline Fees

\$88.00 ✓

Government Fees

\$87.86 ✓

TOTAL DUE (USD)**\$772.00**

Paid by Kelly Christopherson with Visa ending in ****8192. You will see these charges in your statement:

Charge 1: \$772.00

CONDITIONS

THINGS TO KNOW BEFORE YOU GO

SEAT ASSIGNMENTS

BAGS, AIRPORT BAG FEES, AND MORE

IMPORTANT NOTICES



Great deals in Nashville!

ADD A HOTEL



Get around in style with a great deal from an Allegiant partner such as Alamo.

ADD A CAR

Invoice #: NATN24-022024-3327-3511**Amount Paid:** \$657.00**Amount Due:** \$0.00

Item	Quantity	Price
Admission Item		
Summit Bundle	1	\$650.00
Sessions		
Defiant, Manipulative & Attention-Seeking Students: How to Unlock Their Potential - Pt 1	1	\$0.00
Girl Drama: Best Practices to Help Educators Reduce Relational Aggression	1	\$0.00
Subtotal		\$650.00
Transaction Fee		\$7.00
Total amount ordered		\$657.00
Amount Paid		\$657.00
Balance Due		\$0.00

Invoice #: NATN24-022024-3326-3510

Amount Paid: \$657.00

Amount Due: \$0.00

Item	Quantity	Price
Admission Item		
Summit Bundle	1	\$650.00
Sessions		
Defiant, Manipulative & Attention-Seeking Students: How to Unlock Their Potential - Pt 1	1	\$0.00
Girl Drama: Best Practices to Help Educators Reduce Relational Aggression	1	\$0.00
Subtotal		\$650.00
Transaction Fee		\$7.00
Total amount ordered		\$657.00
Amount Paid		\$657.00
Balance Due		\$0.00



04-02-24

Huron School District PO Box 949 Huron SD 57350 United States	Folio No. : 224392 A/R Number : Group Code : HSD Company : Membership No. : Invoice No. :	Room No. : 301 Arrival : 03-01-24 Departure : 03-02-24 Conf. No. : 21531931 Rate Code : Page No. : 1 of 1
--	--	---

Date	Description	Charges	Credits
03-01-24	*Accommodation Routed From Huron School District Of Room #301 Huron School District #9002=>Huron School District #301	200.00	
03-01-24	BID Tax Routed From Huron School District Of Room #301 Huron School District #9002=>Huron School District #301	2.00	
03-02-24	Visa Huron School District #9002=>Nelson Brandon #301 Nelson Brandon #301=>Huron School District #301 XXXXXXXXXXXX8192		202.00
Total		202.00	202.00
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

CENTRAL GROUP RATE**Room 1 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 2 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 3 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 4 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 5 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 6 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 7 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

CENTRAL GROUP RATE**Room 8 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

TOTAL WITH TAX

\$3,299.04

*Estimated balance shown above is due at stay. A valid credit card must be presented at check in for payment. Additional charges may apply. [Learn about payment policies here.](#)

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TL2DC1BQF8H



WM Supercenter
605-353-0891 Mr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009025 TE# 25 TR# 02519

ITEMS SOLD 10
TC# 0675 5368 1559 7182 8972



EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N

SUBTOTAL 44.80
TOTAL 44.80
VISA TEND 44.80
CHANGE DUE 0.00

VISA CREDIT- 8192 I 2 APPR#516034
44.80 TOTAL PURCHASE
REF # 406600624467
TRANS ID 384066781915828
VALIDATION 5MHP
PAYMENT SERVICE - E
AID A0000000031010
TC 87D6883B29E02B21
TERMINAL # 23061383
*No Signature Required
03/06/24 15:43:10



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03/06/24 15:43:36

3 - 10 2134 514 411
3 - 10 2134 516 411
4 - 10 2134 600 411



04-02-24

Huron School District
PO Box 949
Huron SD 57350
United States

Folio No. : 224393
A/R Number :
Group Code :
Company :
Membership No. :
Invoice No. :

Room No. : 321
Arrival : 03-04-24
Departure : 03-04-24
Conf. No. : 87121442
Rate Code : IGCOR
Page No. : 1 of 1

Date	Description	Charges	Credits
03-04-24	*Accommodation	200.00	
03-04-24	BID Tax	2.00	
03-04-24	Visa XXXXXXXXXXXXXXX8192		202.00
Total		202.00	202.00
Balance		0.00	

Guest Signature: _____

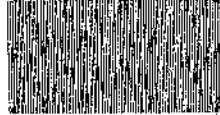
I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Give us feedback @ survey.walmart.com
Thank you! ID #:7TL2LX1BQHJ1



WM Supercenter
605-353-0891 Mgr: HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009028 TE# 28 TR# 04675

ITEMS SOLD 2
TC# 8059 3631 1726 4220 4544 5



PP CLEAN KIT 630816022680 8.98 N
KELITE SLATE 611247369420 149.00 N
PRODUCT SERIAL # 90.B571.0741263
2YR SVC PLAN 084375518550 15.36 N

SUBTOTAL 173.34
TOTAL 173.34
VISA TEND 173.34
CHANGE DUE 0.00

VISA CREDIT- 8192 I 2 APPR#318040
173.34 TOTAL PURCHASE

REF # 406800695671
TRANS ID - 584068686443853
VALIDATION - PQX2
PAYMENT SERVICE - E
AID A0000000031010
TC CC9A36F1822234A6
TERMINAL # 23055223
*No Signature Required
03/08/24 13:04:04



Save more time
& money with a
Walmart+
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
03/08/24 13:04:21

Congratulations on your new Walmart
Protection Plan by Allstate. Receipt
is required to file claim. Register
plan by texting an image of receipt to
202202. You can also register or make
a claim at walmart.com/protection or
call 1-877-538-4389. Plan term and
coverage is listed in detail above.
Plans start date of purchase and
extend beyond manufacturers
warranty.

-If receipt shows ADH PLAN, the plan
covers accidental damage.

-If receipt shows SVC PLAN, accidental
damage is not covered.

-Terms and Conditions available
at register or customer service.
*Standard messaging & data rates apply



WM Supercenter
605-353-0891 Mgr: HEATHER
2791 DAKOTA AVE S
HURON SD 57350

ST# 03853 OP# 009028 TE# 28 TR# 04675

* TAX EXEMPT SALE *

PP CLEAN KIT 630816022680 8.98 N
KELITE SLATE 611247369420 149.00 N
2YR SVC PLAN 084375518550 15.36 N
3853

HURON SD 57350-4411

1428372
HURON SCHOOL DIST 2-2
88 3RD ST SE

HURON SD 57350
State Tax ID: 02-001-466000634E-RS-001
Federal Tax ID:
Members Cig. ID:
EDUCATIONAL
SCHOOLS, UNIVERSITIES, LIBRARIES

Streamlined Sales Tax Agreement
Certificate of Exemption

This is a multi-state form. Not all
states allow all exemption listed on
this form. Purchasers are responsible
for knowing if they qualify to claim
exemption from tax in the state that
would otherwise be due tax on this
sale. The seller may be required to
provide this exemption certificate (or
the data elements required on the
form) to a state that would otherwise
be due tax on this sale. The purchaser
will be held liable for any tax and
interest, and possibly civil and
criminal penalties imposed by the
member state, if the purchaser is not
eligible to claim this exemption. A
seller may not accept a certificate of
exemption for an entity-based
exemption on a sale made at a location
operated by the seller within the
designated state if the state does not
allow such an entity-based exemption.
Type of Business
EDUCATIONAL
Reason for exemption
EDUCATIONAL
Tax ID #

02-001-466000634E-RS-001

I declare that the information on this
certificate is correct and complete to
the best of my knowledge and belief.

Authorized Signature:

* TAX EXEMPT SALE *

03/08/24 13:04:21

Attachment “B”

Imprest Account Check Register

04/04/2024 9:34 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89582	03/12/2024				015527	KENNEDY APPEL	560.00
89583	03/13/2024				014925	RALYNA ABELSETH	119.00
89584	03/13/2024				014834	ABERDEEN RONCALLI SCHOOL DISTRICT	63.94
89585	03/13/2024				014337	MICHELLE AZAR	109.61
89586	03/13/2024				014431	LAURA BECK	38.81
89587	03/13/2024				002075	CHESTERMAN COMPANY	21.95
89588	03/13/2024				015308	JAMES CUTSHAW	58.47
89589	03/13/2024				010947	DIV OF CRIMINAL INVESTIGATION	173.00
89590	03/13/2024				015334	CLAIRE GILBERT	88.57
89591	03/13/2024				014652	MCKENZIE GILL	95.91
89592	03/13/2024				014782	DESIREE GLANZER	81.01
89593	03/13/2024				012288	JOHN HALBKAT	140.32
89594	03/13/2024				010812	LISA KISSNER	101.19
89595	03/13/2024				015528	MEGAN MCFARLAND	194.69
89596	03/13/2024				006242	MIDCONTINENT COMMUNICATIONS	1,250.17
89597	03/13/2024				015529	MOBRIDGE- POLLOCK SCHOOL DISTRICT	30.21
89598	03/13/2024				013425	MT VERNON SCHOOL DISTRICT	63.94
89599	03/13/2024				006700	NORTHWESTERN ENERGY	1,039.48
89600	03/13/2024				014103	O'GORMAN HIGH SCHOOL	584.95
89601	03/13/2024				010124	TERRY ROTERT	26.51
89602	03/13/2024				012578	CHRIS ROZELL	49.21
89603	03/13/2024				007874	SASD	180.00
89604	03/13/2024				007981	SDHSAA	7,683.30
89605	03/13/2024				014401	JAMES STUECKRATH	280.00
89606	03/13/2024				015329	TEA AREA SCHOOL DISTRICT	30.21
89607	03/13/2024				014529	JOY TRAUTMAN	315.00
89608	03/13/2024				014329	LORINDA VAN BERKUM	33.91
89609	03/13/2024				011758	WALMART	145.72
89610	03/13/2024				014832	WAVERLY-SOUTH SHORE SCHOOLS	337.49
89611	03/13/2024				015341	WESSINGTON SPRINGS SCHOOL DISTRICT	337.49
89612	03/13/2024				011607	KRISTIN WHEELER	107.23
89613	03/13/2024				010087	LAURA WILLEMSEN	40.35
89614	03/13/2024				013718	MELODY WITTE-TROWBRIDGE	586.80
89615	03/19/2024				012690	BEADLE COUNTY REGISTER OF DEEDS	60.00
89616	03/19/2024				013634	KATHIE BOSTROM	62.50
89617	03/19/2024				013175	CENTURY LINK	293.98
89618	03/19/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89619	03/19/2024				012400	MICHELLE HOTCHKISS	124.49
89620	03/19/2024				004441	HURON CLINIC FOUNDATION, LTD	30.00
89621	03/19/2024				015337	IROQUOIS SCHOOL DISTRICT	3,832.00
89622	03/19/2024				015530	SHANNON KATZ	878.44
89623	03/19/2024				014053	KODY KOPFMANN	495.46
89624	03/19/2024				012442	PEOPLE'S TRANSIT	40.00
89625	03/19/2024				007194	QUADIENT FINANCE USA, INC.	215.65
89626	03/19/2024				013133	MIKE RADKE	337.80
89627	03/19/2024				010124	TERRY ROTERT	123.26
89628	03/19/2024				010087	LAURA WILLEMSEN	72.20
89629	03/21/2024				015531	SDAMLE	150.00
89630	03/22/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89631	03/22/2024				013570	DARLA HALBKAT	14.98
89632	03/22/2024				013926	MITCHELL MIDDLE SCHOOL	58.00
89633	03/22/2024				010850	LINDA PIETZ	118.59
89634	03/22/2024				001581	ROBERT BROOKE & ASSOCIATES	465.00
89635	03/22/2024				015532	MOO SHE SAY	25.00
89648	03/28/2024				012870	CORY AADLAND	700.00
89649	03/28/2024				013123	AT & T MOBILITY	43.23
89650	03/28/2024				015533	TINA BAUM	150.00
89651	03/28/2024				011030	STEVE CHARRON	200.00

04/04/2024 9:34 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
89652	03/28/2024				015308	JAMES CUTSHAW	33.96
89653	03/28/2024				010265	ROBERT DEBOER	150.00
89654	03/28/2024				003401	FAIR CITY LANES	352.00
89655	03/28/2024				010354	ROGER LOECKER	150.00
89656	03/28/2024				006242	MIDCONTINENT COMMUNICATIONS	2,473.69
89657	03/28/2024				006290	MITCHELL SCHOOL DISTRICT #17-2	500.00
89658	03/28/2024				015317	VENTURE COMMUNICATIONS	201.68
89659	03/28/2024				010162	MARK WENDELGASS	200.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 27,606.85
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 27,606.85
		Grand Total:		Void Total:		0.00	Total without Voids: 27,606.85

Attachment “C”

Custodial Account
Summary Check Register

04/02/2024 8:59 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10890	03/11/2024	X			012429	JENNIFER FUCHS	15.93
10891	03/11/2024	X			007189	PB SPORTS	233.64
10892	03/12/2024	X			010052	CHAR CARDA	25.00
10893	03/12/2024	X			010144	MICHELLE CHASE	25.00
10894	03/12/2024	X			014403	RACHEL KARY	719.70
10895	03/15/2024	X			014811	ALEX BABCOCK	348.00
10896	03/15/2024	X			014682	ABBY HALTER	101.21
10897	03/15/2024	X			014892	LYNDI HUDSON	67.91
10898	03/15/2024				015396	MADISON PERRY & SDSU	400.00
10899	03/15/2024	X			011472	CHRIS STAHLY	332.39
10900	03/15/2024				012756	CYNTHIA WILLIAMS	39.51
10901	03/21/2024	X			001100	AMAZON CAPITAL SERVICES	110.75
10902	03/21/2024	X			002230	CREATIVE PRINTING COMPANY	142.86
10903	03/21/2024	X			012429	JENNIFER FUCHS	5,164.31
10904	03/21/2024	X			014113	LACI GUY	350.00
10905	03/21/2024	X			010005	RAMKOTA HOTEL - PIERRE	666.00
10906	03/21/2024	X			010668	SARAH RUBISH	85.97
10907	03/28/2024				015127	AKINA DECKER	70.16
10908	03/28/2024				014604	REBECCA NEUGEBAUER	26.00
10909	03/28/2024				007054	POPPLERS MUSIC INC.	12.45
10910	03/28/2024				010668	SARAH RUBISH	114.10
10911	03/28/2024				010945	AMY SCHOENFELDER	500.00
10912	03/28/2024				008289	SUN GOLD SPORTS	53.10
10913	03/28/2024				010087	LAURA WILLEMSEN	55.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,658.99
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 9,658.99
		Grand Total:		Void Total:		0.00	Total without Voids: 9,658.99

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

March-2024

<u>American Bank & Trust</u>							
<u>BALANCE</u>	2/29/2024	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>
		164,652.66	4,691.38	63.88	537.88	23,539.16	2,018.93
<u>BALANCE</u>							<u>BALANCE</u>
							195,503.89
<u>RECEIPTS</u>							
Premiums		360,558.21	4,151.96				
2021 Flex Refund							
Flex							
Life				1,565.03		11,351.75	351.50
Loan							
Interest							
Optional Life		415.84			1,026.60		
TOTAL RECEIPTS		360,974.05	4,151.96	1,565.03	1,026.60	11,351.75	351.50
							379,420.89
<u>DISBURSEMENTS</u>							
ASBSD - health		340,600.66					
Flex Claims						23,467.62	
Flex Fee							
Flex Initial Fund							
Life				1,565.03			
Optional Life					1,035.09		
Dental		3,026.70					
TOTAL DISBURSEMENTS		340,600.66	3,026.70	1,565.03	1,035.09	23,467.62	0.00
							369,695.10
<u>BALANCE</u>	3/31/2024	185,026.05	5,816.64	63.88	529.39	11,423.29	2,370.43
						0.00	<u>205,229.68</u>
							205,229.68

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

March 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 15,479.98			\$ 15,479.98
Class of 2024	\$ 9,367.93	\$ 10,976.75		\$ 20,344.68
Class of 2025	\$ 3,163.95	\$ 30.00	\$ 5,164.31	\$ (1,970.36)
Class of 2026	\$ 2,231.38			\$ 2,231.38
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 21,078.60	\$ 2,621.72	\$ 130.03	\$ 23,570.29
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (3,541.71)	\$ 2,757.00		\$ (784.71)
FFA	\$ 8,261.81	\$ 93.81		\$ 8,355.62
German	\$ 13,987.80			\$ 13,987.80
H Club	\$ 20,668.14		\$ 800.00	\$ 19,868.14
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 2,435.89			\$ 2,435.89
Music Scholarships	\$ -			\$ -
Band	\$ 1,024.11	\$ 119.00	\$ 12.45	\$ 1,130.66
HLA	\$ 122.00			\$ 122.00
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,768.95	\$ 615.00	\$ 332.39	\$ 3,051.56
Nat'l Forensic League	\$ 21,787.88			\$ 21,787.88
HERO	\$ 9,012.82	\$ 1,240.00	\$ 762.06	\$ 9,490.76
Nat'l Honor Society	\$ (195.33)	\$ 2,820.50		\$ 2,625.17
Drama	\$ 2,635.11			\$ 2,635.11
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 700.00	\$ 5,800.00		\$ 6,500.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,552.58	\$ 71.00		\$ 1,623.58
HOSA	\$ 2,800.00			\$ 2,800.00
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,526.28			\$ 1,526.28
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 3,984.54			\$ 3,984.54
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 948.47	\$ 12.84	\$ 85.97	\$ 875.34
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,342.84	\$ 15.00		\$ 1,357.84
JAG Program	\$ (2,021.32)	\$ 2,021.32		\$ -
TOTAL HIGH SCHOOL	\$ 153,746.32	\$ 29,193.94	\$ 7,287.21	\$ 175,653.05

[illegible]

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 827.41		\$ 50.00	\$ 777.41
SPED Accounts	\$ 16,012.62			\$ 16,012.62
Buchanan Elementary	\$ 16,330.97		\$ 39.51	\$ 16,291.46
Madison Elementary	\$ 4,520.77	\$ 50.52		\$ 4,571.29
Washington Elementary	\$ 1,747.17			\$ 1,747.17
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 3,807.00	\$ 136.00		\$ 3,943.00
Washington PTO	\$ 842.01			\$ 842.01
Post Prom Committee	\$ 5,767.71	\$ 4,336.00	\$ 46.80	\$ 10,056.91
Spirit Card		\$ 5,200.00	\$ 1,224.00	\$ 3,976.00
Huron School District Fdn	\$ 11,515.21	\$ 8,833.35		\$ 20,348.56
SDACTE	\$ 3,094.68			\$ 3,094.68
Interest Earned	\$ 5,735.31	\$ 852.94		\$ 6,588.25
TOTAL OTHER ACCOUNTS	\$ 75,791.76	\$ 19,408.81	\$ 1,360.31	\$ 93,840.26
MONTH TO DATE	\$ 383,347.49	\$ 72,224.42	\$ 10,058.99	\$ 445,512.92

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,141,295.23	(381,919.22)	3,759,376.01
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	27,641.81	(11,065.14)	16,576.67
	Current Assets Subtotal:	6,525,029.24	(392,984.36)	6,132,044.88
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(16,295,853.27)	(1,820,840.33)	(18,116,693.60)
	Other Assets Subtotal:	10,282,146.73	(1,820,840.33)	8,461,306.40
Total Assets and Deferred Outflows of Resources:		16,807,175.97	(2,213,824.69)	14,593,351.28
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	179,706.60	6,866.65	186,573.25
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	(14.06)	14.06	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:	184,853.58	6,880.71	191,734.29
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(33,856.35)	19,797.94	(14,058.41)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,100,207.93)	(2,220,705.40)	(18,320,913.33)
10 694	LESS: ENCUMBRANCE COMMITMENTS	33,856.35	(19,797.94)	14,058.41

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,149,792.07	(2,220,705.40)	8,929,086.67
Fund Balance				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		16,807,175.97	(2,213,824.69)	14,593,351.28

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,520,137.35	66,012.82	2,586,150.17
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,414,368.72	66,012.82	4,480,381.54
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(3,688,657.00)	(129,011.11)	(3,817,668.11)
	Other Assets Subtotal:	3,992,343.00	(129,011.11)	3,863,331.89
Total Assets and Deferred Outflows of Resources:		8,406,711.72	(62,998.29)	8,343,713.43
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	62,980.29	363,606.32	426,586.61
	Current Liabilities Subtotal:	62,980.29	363,606.32	426,586.61
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(132,318.72)	10,712.87	(121,605.85)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,328,274.40)	(426,604.61)	(4,754,879.01)
21 694	LESS: ENCUMBRANCE COMMITMENTS	132,318.72	(10,712.87)	121,605.85
	Other Liabilities Subtotal:	3,932,725.60	(426,604.61)	3,506,120.99
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,406,711.72	(62,998.29)	8,343,713.43

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,502,841.39	(146,945.46)	1,355,895.93
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	6,147.97	(3,156.87)	2,991.10
	Current Assets Subtotal:	2,558,230.77	(150,102.33)	2,408,128.44
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(3,809,126.28)	(456,247.60)	(4,265,373.88)
	Other Assets Subtotal:	2,640,873.72	(456,247.60)	2,184,626.12
Total Assets and Deferred Outflows of Resources:		5,199,104.49	(606,349.93)	4,592,754.56
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	11,270.58	(6,799.04)	4,471.54
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.02	(0.02)	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:	12,382.84	(6,799.06)	5,583.78
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	364.91	(1,969.02)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,558,441.30)	(599,550.87)	(4,157,992.17)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(364.91)	1,969.02
	Other Liabilities Subtotal:	3,028,558.70	(599,550.87)	2,429,007.83
<u>Fund Balance</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	1,108,921.54	0.00	1,108,921.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,199,104.49	(606,349.93)	4,592,754.56

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,841.10	0.00	3,841.10
	Current Assets Subtotal:	3,841.10	0.00	3,841.10
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,085.50)	0.00	(1,085.50)
	Other Assets Subtotal:	3,914.50	0.00	3,914.50
Total Assets and Deferred Outflows of Resources:		7,755.60	0.00	7,755.60
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	4,185.50	0.00	4,185.50
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,755.60	0.00	7,755.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	180,630.12	41,498.11	222,128.23
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	832,287.93	41,498.11	873,786.04
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(774,010.16)	(42,098.11)	(816,108.27)
	Other Assets Subtotal:	648,989.84	(42,098.11)	606,891.73
Total Assets and Deferred Outflows of Resources:		1,481,277.77	(600.00)	1,480,677.77
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	600.00	(600.00)	0.00
	Current Liabilities Subtotal:	600.00	(600.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,324,225.47)	0.00	(16,324,225.47)
	Other Liabilities Subtotal:	(14,901,225.47)	0.00	(14,901,225.47)
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,730,245.43	0.00	15,730,245.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,481,277.77	(600.00)	1,480,677.77

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	694,625.62	8,398.16	703,023.78
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,721.56	1,819.45	19,541.01
51 130	DUE FROM OTHER FUND	5,717.46	0.00	5,717.46
51 140	DUE FROM FED.GOVERNMENT	96,882.41	(17,610.22)	79,272.19
51 170	INVENTORY-SUPPLIES/PAPER	17,056.15	5,245.60	22,301.75
51 171	FOOD INVENTORY	66,297.79	81,197.18	147,494.97
51 172	COMMODITIES INVENTORY	27,834.11	0.00	27,834.11
51 192	PREPAID EXP-WORKMEN COMP.	8,413.96	(2,330.36)	6,083.60
Current Assets Subtotal:		935,768.97	76,719.81	1,012,488.78
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(559,943.75)	0.00	(559,943.75)
51 209	ACCUM DEPR-FEDERAL	(25,774.33)	0.00	(25,774.33)
Long-term Assets Subtotal:		405,584.22	0.00	405,584.22
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(1,701,707.77)	(207,302.17)	(1,909,009.94)
Other Assets Subtotal:		753,292.23	(207,302.17)	545,990.06
Total Assets and Deferred Outflows of Resources:		2,094,645.42	(130,582.36)	1,964,063.06
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	89,144.17	18,905.23	108,049.40
51 404	CONTRACTS PAYABLE	81,695.74	0.00	81,695.74
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,855.37	0.00	4,855.37
51 452	RETIREMENT PAYABLE	4,017.87	0.00	4,017.87
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:		180,773.68	18,905.23	199,678.91
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	117,756.65	(268.70)	117,487.95
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	149,019.09	(268.70)	148,750.39
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,759,446.60)	(149,218.89)	(1,908,665.49)
	Other Liabilities Subtotal:	695,553.40	(149,218.89)	546,334.51
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,094,645.42	(130,582.36)	1,964,063.06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	266,711.16	(9,315.81)	257,395.35
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,955.06	0.00	1,955.06
53 171	FOOD INVENTORY	8,604.24	287.90	8,892.14
53 192	PREPAID EXP-WORKMEN COMP.	1,315.87	(109.86)	1,206.01
	Current Assets Subtotal:	281,847.33	(9,137.77)	272,709.56
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	4,733.00	55,538.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,936.77)	0.00	(41,936.77)
	Long-term Assets Subtotal:	8,868.98	4,733.00	13,601.98
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(128,999.90)	(11,848.32)	(140,848.22)
	Other Assets Subtotal:	87,000.10	(11,848.32)	75,151.78
Total Assets and Deferred Outflows of Resources:		377,716.41	(16,253.09)	361,463.32
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	13,815.34	(6,517.72)	7,297.62
53 404	CONTRACTS PAYABLE	8,712.77	0.00	8,712.77
53 410	DUE TO OTHER FUNDS	5,437.09	0.00	5,437.09
53 451	FICA TAX	666.52	0.00	666.52
53 452	RETIREMENT PAYABLE	279.32	0.00	279.32
	Current Liabilities Subtotal:	28,911.04	(6,517.72)	22,393.32
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(137,353.97)	(9,735.37)	(147,089.34)
	Other Liabilities Subtotal:	78,646.03	(9,735.37)	68,910.66
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	270,159.34	0.00	270,159.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		377,716.41	(16,253.09)	361,463.32

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	383,347.49	62,165.43	445,512.92
	Current Assets Subtotal:	383,347.49	62,165.43	445,512.92
<u>Other Assets</u>				
71 392	Less Rev	(365,745.56)	(69,598.42)	(435,343.98)
	Other Assets Subtotal:	(365,745.56)	(69,598.42)	(435,343.98)
Total Assets and Deferred Outflows of Resources:		17,601.93	(7,432.99)	10,168.94
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(325,631.98)	(7,432.99)	(333,064.97)
	Other Liabilities Subtotal:	(325,631.98)	(7,432.99)	(333,064.97)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	343,233.91	0.00	343,233.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		17,601.93	(7,432.99)	10,168.94

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	146,712.70	0.00	146,712.70
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		288,232.21	0.00	288,232.21
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(14,755.91)	0.00	(14,755.91)
Other Assets Subtotal:		(14,755.91)	0.00	(14,755.91)
Total Assets and Deferred Outflows of Resources:		273,476.30	0.00	273,476.30
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(28,011.00)	0.00	(28,011.00)
Other Liabilities Subtotal:		(28,011.00)	0.00	(28,011.00)
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
Fund Balance Subtotal:		301,487.30	0.00	301,487.30
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		273,476.30	0.00	273,476.30

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

Huron School District 2-2		Revenue Report			Page: 2	
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Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	{250,000.00}
10 4191 020	ESSER III	0.00	0.00	74,362.00	0.00	{74,362.00}
10 4191 080	ESSER III	0.00	0.00	6,360.00	0.00	{6,360.00}
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	{20,548.29}
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	{16,634.82}
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	{144,980.73}
10	GENERAL FUND	26,578,000.00	1,820,840.33	18,116,693.60	68.16	8,461,306.40
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,161,000.00	121,020.08	2,065,438.08	49.64	2,095,561.92
21 1111	MOBILE HOME TAXES	25,000.00	1,357.97	14,078.89	56.32	10,921.11
21 1120	PRIOR YEARS TAX	40,000.00	4,594.72	16,673.59	41.68	23,326.41
21 1190	PENALTIES & INTEREST	10,000.00	362.34	7,186.80	71.87	2,813.20
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	1,676.00	1,692,568.00	49.78	1,707,432.00
21	CAPITAL OUTLAY FUND	7,681,000.00	129,011.11	3,817,668.11	49.70	3,863,331.89
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,017,000.00	69,021.34	1,147,153.73	56.87	869,846.27
22 1111	MOBILE HOME TAXES	18,000.00	773.98	7,843.33	43.57	10,156.67
22 1120	PRIOR YEARS TAX	20,000.00	2,570.62	8,797.00	43.99	11,203.00
22 1190	PENALTIES & INTEREST	6,000.00	205.39	4,025.78	67.10	1,974.22
22 1972	MEDICAID	70,000.00	7,381.44	55,136.28	78.77	14,863.72
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	10,737.83	33,077.76	254.44	{20,077.76}
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	2,495,207.00	74.31	862,793.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,560.00	15,778.00	65.74	8,222.00
22 4175 902	IDEA PART B	900,000.00	90,506.00	486,979.00	54.11	413,021.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	2,410.00	11,376.00	75.84	3,624.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	456,247.60	4,265,373.88	66.13	2,184,626.12
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	0.00	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	0.00	1,085.50	21.71	3,914.50
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	39,919.66	706,509.90	49.75	713,490.10
32 1111	MOBILE HOME TAXES	0.00	448.36	4,827.69	0.00	{4,827.69}
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,601.63	5,258.99	175.30	{2,258.99}
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	{30.43}
32 1190	PENALTIES AND INTEREST ON TAX	0.00	128.46	2,527.82	0.00	{2,527.82}
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	{96,953.44}
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	42,098.11	816,108.27	57.35	606,891.73
51	SCHOOL NUTRITION FUND					

Revenue Report

03/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	15,000.00	1,413.34	12,734.17	84.89	2,265.83
51 1610	STUDENT LUNCH SALES	450,000.00	39,861.90	330,587.89	73.46	119,412.11
51 1613	ELEMENTARY MILK SALES	30,000.00	2,938.25	27,446.95	91.49	2,553.05
51 1615	STUDENT BREAKFAST	45,000.00	5,172.75	40,944.65	90.99	4,055.35
51 1620	ADULT LUNCHESES	20,000.00	1,545.00	13,025.00	65.13	6,975.00
51 1621	ADULT BREAKFAST	1,000.00	37.40	241.40	24.14	758.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,547.05	34,099.10	68.20	15,900.90
51 1631	MS ALA CARTE	70,000.00	6,632.95	58,316.95	83.31	11,683.05
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,537.61	12,383.00	42.70	16,617.00
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	116,243.45	958,135.90	70.97	391,864.10
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	27,372.47	214,303.44	107.15	(14,303.44)
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	134,209.34	87.15	19,790.66
51	SCHOOL NUTRITION FUND	2,455,000.00	207,302.17	1,909,009.94	77.76	545,990.06
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	1,390.00	8,291.00	0.00	(8,291.00)
53 1510	INTEREST EARNED	5,000.00	532.12	4,861.91	97.24	138.09
53 1611	ARENA SALES	140,000.00	9,854.82	103,639.88	74.03	36,360.12
53 1612	STADIUM SALES	20,000.00	0.00	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	71.38	3,518.48	351.85	(2,518.48)
53	ENTERPRISE FUND	216,000.00	11,848.32	140,848.22	65.21	75,151.78
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	69,598.42	435,343.98	0.00	(435,343.98)
71	CUSTODIAL FUND	0.00	69,598.42	435,343.98	0.00	(435,343.98)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	3,746.36	0.00	(3,746.36)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,009.55	0.00	(11,009.55)
76	SCHOLARSHIP FUND	0.00	0.00	14,755.91	0.00	(14,755.91)
Grand Total:		44,808,000.00	2,736,946.06	29,516,887.41	65.87	15,291,112.59

Control Expenditure Report by Function
03/2024

10	GENERAL FUND	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
1111	ELEMENTARY SCHOOLS	6,081,700.00	505,319.24	3,522,872.24	57.95	1,587.29	2,557,240.47
1121	MIDDLE SCHOOL	3,190,000.00	323,248.88	2,045,506.97	64.12	0.00	1,144,493.03
1131	HIGH SCHOOL	3,798,900.00	310,917.31	2,763,371.70	72.91	6,543.81	1,028,984.49
1141	PRESCHOOL SERVICES	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
1142	TITLE I PRESCHOOL	0.00	160.00	160.00	0.00	0.00	(160.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	116,501.13	907,945.98	68.01	57.44	427,096.58
1273	TITLE I	1,328,200.00	118,370.92	778,406.72	58.61	0.00	549,793.28
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,840.98	62,833.68	0.00	0.00	(62,833.68)
2122	COUNSELING SERVICES	641,500.00	53,304.35	363,245.88	56.62	0.00	278,254.12
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134	NURSE SERVICES	152,900.00	9,497.52	68,513.93	44.81	0.00	84,386.07
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2214	TITLE I PROF DEV SVCS	0.00	4,535.83	64,519.80	0.00	0.00	(64,519.80)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,188.37	132,604.81	55.25	0.00	107,395.19
2222	LIBRARY SERVICES	373,000.00	34,841.80	250,630.69	68.17	3,652.82	118,716.49
2227	TECHNOLOGY IN SCHOOL	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
2311	BOARD OF EDUCATION	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
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	11,147.04	79.62	0.00	2,852.96
2317	AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
2410	OFFICE OF PRINCIPALS	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	36,903.98	366,042.14	78.84	0.00	98,257.86
2529	FISCAL SERVICES	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2549	OPER AND MAINT. PLANT	3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2552	VEHICLE OPERATION SERVICES	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2554	VEHICLE SERVICING & MAINT	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2569	FOOD SERVICES	80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,023.75	34.13	0.00	1,976.25
3200	COMMUNITY RECREATION SERVICES	19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,616.90	27,393.70	0.00	0.00	(27,393.70)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
6111	FOOTBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
6121	BOYS BASKETBALL	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
6141 BOYS TRACK	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
6151 BOYS CROSS COUNTRY	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6161 BOYS TENNIS	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
6171 BOYS GOLF	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
6199 BOYS SOCCER	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
6200 FEMALE ACTIVITIES	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6212 GIRLS BASKETBALL	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6222 GIRLS TRACK	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252 GIRLS CROSS COUNTRY	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6262 GIRLS TENNIS	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6272 GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
6282 GYMNASTICS	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
6292 GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6299 GIRLS SOCCER	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
6310 COMBINED CO-CURR ACTIVITIES	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6911 FIRST AID	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6921 CHEERLEADERS	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6932 M.S. VOCAL	7,000.00	32.25	519.99	7.43	0.00	6,480.01
6933 H.S. VOCAL	17,500.00	105.00	8,651.36	62.21	2,235.00	6,613.64
6934 ORCHESTRA	35,100.00	486.14	29,016.63	90.06	2,596.00	3,487.37
6935 HS BAND	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
6936 MS BAND	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
6937 5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6941 DEBATE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
6942 QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951 PUBLICATIONS-TIGER STRIPES	13,500.00	805.04	4,283.40	59.48	3,747.01	5,469.59
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953 DRAMA	13,600.00	0.00	9,229.15	67.86	0.00	4,370.85
10 GENERAL FUND	27,250,000.00	2,220,705.40	18,320,913.33	67.41	49,625.07	8,879,461.60
CAPITAL OUTLAY FUND						
21 ELEMENTARY SCHOOLS	287,000.00	0.00	138,956.67	48.42	0.00	148,043.33
1121 MIDDLE SCHOOL	125,000.00	5,900.00	101,220.04	80.98	0.00	23,779.96
1131 HIGH SCHOOL	178,000.00	11,836.66	93,725.59	52.65	0.00	84,274.41
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	8,199.57	74,611.19	85.27	5,542.71	13,846.10
2227 TECHNOLOGY IN SCHOOL	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
2311 BOARD OF EDUCATION	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Control Expenditure Report by Function
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	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	49,255.98	1,997,120.44	48.47	9,580.00	2,133,299.56
2543 CARE/UPKEEP OF GROUNDS	945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569 FOOD SERVICES	25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000 DEBT SERVICE	1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
6931 ELEMENTARY MUSIC	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,261,000.00	426,604.61	4,754,879.01	62.34	395,151.18	3,110,969.81
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,117,900.00	209,328.83	1,355,315.44	63.99	0.00	762,584.56
1222 SEVERE DISABILITIES	1,891,300.00	180,078.17	1,225,116.16	64.78	0.00	666,183.84
1224 RESIDENTIAL PROGRAMS	326,100.00	9,145.86	75,103.91	23.03	0.00	250,996.09
1226 EARLY CHILDHOOD PROGRAMS	329,000.00	28,000.20	190,595.58	58.04	364.91	138,039.51
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
2134 NURSE SERVICES	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2142 PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2159 OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2171 PHYSICAL THERAPY	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2172 OCCUPATIONAL THERAPY	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2189 OTHER ORIENTATION & MOBILITY	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2710 SPED OFFICE OF PRINCIPALS	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2730 SPED VEHICLE OPERATION SERVICES	112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
22 SPECIAL EDUCATION FUND	6,587,000.00	599,550.87	4,157,992.17	63.13	364.91	2,428,642.92
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25 BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
51 SCHOOL NUTRITION FUND	2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
53 ENTERPRISE FUND						
1141 PRESCHOOL SERVICES	0.00	2,328.27	17,540.81	0.00	0.00	(17,540.81)
2569 FOOD SERVICES	121,500.00	7,407.10	120,310.74	99.02	0.00	1,189.26
3900 OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

53 ENTERPRISE FUND

Grand Total:

Control Expenditure Report by Function

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Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
216,000.00	9,735.37	147,089.34	68.10	0.00	68,910.66
46,125,700.00	3,405,815.14	45,614,579.31	99.86	445,141.16	65,979.53

10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	100,825.08	705,851.34	58.58	0.00	499,148.66
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	7,916.71	52,284.22	76.89	0.00	15,715.78
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	4,018.80	29,858.15	80.70	0.00	7,141.85
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	7,371.70	29,166.72	116.67	0.00	(4,166.72)
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,764.19	59,588.49	58.31	0.00	42,611.51
10 1111 514 220	RETIREMENT	80,100.00	6,645.51	46,480.92	58.03	0.00	33,619.08
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,502.97	121,652.98	60.83	0.00	78,347.02
10 1111 514 240	WORKERS COMPENSATION	6,500.00	577.97	3,915.76	60.24	0.00	2,584.24
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	992.81	17,126.08	77.08	601.69	5,272.23
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00	3,650.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86
		1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86
		1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,133.90	757,844.99	57.63	0.00	557,155.01
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,939.18	28,257.54	78.49	0.00	7,742.46
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	4,764.24	33,841.62	135.37	0.00	(8,841.62)
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,670.24	60,220.19	57.19	0.00	45,079.81
10 1111 516 220	RETIREMENT	82,600.00	6,751.27	46,918.82	56.80	0.00	35,681.18
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,059.13	119,373.00	59.69	0.00	80,627.00
10 1111 516 240	WORKERS COMPENSATION	6,500.00	557.92	3,790.15	58.31	0.00	2,709.85
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,833.99	49.08	0.00	9,166.01
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,077.08	13,729.09	66.90	318.87	6,952.04
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	3,066.67	9,727.38	324.25	0.00	(6,727.38)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	730.00	56.15	0.00	570.00
		1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32
		1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32
		1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,888.26	40,785.82	45.32	0.00	49,214.18
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	5,484.14	28,589.08	89.34	0.00	3,410.92
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	843.52	5,266.55	55.44	0.00	4,233.45
10 1111 518 220	RETIREMENT	7,500.00	682.35	4,162.52	55.50	0.00	3,337.48
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,723.43	7,158.20	42.11	0.00	9,841.80
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	54.70	334.49	22.30	0.00	1,165.51
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	8.64	1,597.80	53.26	0.00	1,402.20
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	109.73	1,556.52	42.21	131.78	2,311.70
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		171,700.00	14,794.77	90,360.98	52.70	131.78	81,207.24
770 CTE CENTER		171,700.00	14,794.77	90,360.98	52.70	131.78	81,207.24
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	242.21	0.00	0.00	(242.21)
770 CTE CENTER		0.00	0.00	242.21	0.00	0.00	(242.21)
925 ESSER III FUNDS		0.00	0.00	242.21	0.00	0.00	(242.21)
200 20% LEARNING LOSS		0.00	0.00	242.21	0.00	0.00	(242.21)
002 HURON COLONY		0.00	0.00	242.21	0.00	0.00	(242.21)
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991 TITLE III		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00

Expenditure Report by Function

Account Number	Account Description	03/2024		Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		Current Budget	Expended During Month				
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
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1121	MIDDLE SCHOOL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
007	LSS REFUGEE IMPACT GRANT	6,081,700.00	505,077.03	3,522,630.03	57.95	1,587.29	2,557,482.68
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	35,376.66	0.00	0.00	(35,376.66)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	2,654.46	0.00	0.00	(2,654.46)
10 1121 007 220	RETIREMENT	0.00	235.84	2,122.56	0.00	0.00	(2,122.56)
10 1121 007 230	HEALTH INSURANCE	0.00	629.88	5,659.42	0.00	0.00	(5,659.42)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	170.10	0.00	0.00	(170.10)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
007	LSS REFUGEE IMPACT GRANT	0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
600	MIDDLE SCHOOL	0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	190,568.16	1,332,790.84	58.07	0.00	962,209.16
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,258.48	66,432.05	130.26	0.00	(15,432.05)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	7,362.50	42,664.16	112.27	0.00	(4,664.16)
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,835.10	103,288.46	55.89	0.00	81,511.54
10 1121 600 220	RETIREMENT	144,900.00	11,894.01	83,751.43	57.80	0.00	61,148.57
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	27,729.27	203,428.85	57.30	0.00	151,571.15
10 1121 600 240	WORKERS COMPENSATION	10,000.00	998.32	7,017.85	70.18	0.00	2,982.15

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	2,236.00	2,520.07	84.00	0.00	479.93
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	21.60	2,367.55	59.19	0.00	1,632.45
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	3,134.29	40,566.59	90.15	0.00	4,433.41
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
925 ESSER III FUNDS		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
200 20% LEARNING LOSS		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,643.75	38,473.25	0.00	0.00	(38,473.25)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	431.74	3,012.03	0.00	0.00	(3,012.03)
10 1121 925 220 200 009	RETIREMENT	0.00	338.63	2,308.43	0.00	0.00	(2,308.43)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	5,170.34	0.00	0.00	(5,170.34)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	27.15	179.85	0.00	0.00	(179.85)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	43,920.00	43,920.00	0.00	0.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
200 20% LEARNING LOSS		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
925 ESSER III FUNDS		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
1121 MIDDLE SCHOOL		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
1131 HIGH SCHOOL		3,190,000.00	323,248.88	2,045,506.97	64.12	0.00	1,144,493.03
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	158,520.29	1,092,614.98	57.66	0.00	802,385.02
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,015.18	39,298.67	61.40	0.00	24,701.33
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,235.21	82,638.07	76.52	0.00	25,361.93
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	8,556.30	37,670.16	99.13	0.00	329.84
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,955.50	88,666.55	55.04	0.00	72,433.45
10 1131 700 220	RETIREMENT	126,300.00	10,154.19	71,180.50	56.36	0.00	55,119.50
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,473.53	174,409.39	60.14	0.00	115,590.61
10 1131 700 240	WORKERS COMPENSATION	9,000.00	919.76	6,359.57	70.66	0.00	2,640.43
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	0.00	8,900.54	72.67	2,000.00	4,099.46
10 1131 700 334	TRAVEL	4,000.00	337.80	1,190.73	29.77	0.00	2,809.27
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,616.31	65.41	0.00	1,383.69
10 1131 700 340	COMMUNICATIONS	5,000.00	21.60	2,367.55	47.35	0.00	2,632.45

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	4,361.91	36,905.50	69.04	1,758.32	17,336.18
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	235,551.27	1,669,098.52	59.72	3,758.32	1,128,243.16
700 HIGH SCHOOL		2,801,100.00	235,551.27	1,669,098.52	59.72	3,758.32	1,128,243.16
701 JAG		2,801,100.00	235,551.27	1,669,098.52	59.72	3,758.32	1,128,243.16
10 1131 701 334	TRAVEL	0.00	(592.80)	0.00	0.00	0.00	0.00
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
		0.00	(592.80)	1,077.15	0.00	0.00	(1,077.15)
		0.00	(592.80)	1,077.15	0.00	0.00	(1,077.15)
701 JAG		0.00	(592.80)	1,077.15	0.00	0.00	(1,077.15)
770 CTE CENTER		0.00	(592.80)	1,077.15	0.00	0.00	(1,077.15)
10 1131 770 111	CERTIFIED SALARIES	350,000.00	36,688.29	241,898.84	69.11	0.00	108,101.16
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,348.70	7,616.52	126.94	0.00	(1,616.52)
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,799.54	18,320.12	67.11	0.00	8,979.88
10 1131 770 220	RETIREMENT	21,400.00	2,200.84	14,518.46	67.84	0.00	6,881.54
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,985.87	27,876.81	63.36	0.00	16,123.19
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	187.85	1,281.81	64.09	0.00	718.19
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,246.48	81.16	0.00	753.52
10 1131 770 340	COMMUNICATIONS	1,500.00	12.96	540.53	36.04	0.00	959.47
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,439.77	13,045.12	79.50	2,058.93	3,895.95
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	49,663.82	330,108.82	68.74	2,058.93	151,032.25
770 CTE CENTER		483,200.00	49,663.82	330,108.82	68.74	2,058.93	151,032.25
791 PRIDE HIGH		483,200.00	49,663.82	330,108.82	68.74	2,058.93	151,032.25
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	2,971.60	2,971.60	9.59	0.00	28,028.40
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	4,635.02	463.50	0.00	(3,635.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	227.33	2,311.59	32.56	0.00	4,788.41
10 1131 791 220	RETIREMENT	5,600.00	178.30	1,563.57	27.92	0.00	4,036.43
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	294.44	29.44	0.00	705.56

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	1131 791 240	500.00	14.29	121.59	24.32	0.00	378.41
10	1131 791 323	200.00	0.00	0.00	0.00	0.00	200.00
10	1131 791 340	1,000.00	4.32	143.51	14.35	0.00	856.49
10	1131 791 411	400.00	0.00	0.00	0.00	0.00	400.00
10	1131 791 412	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	3,398.72	35,486.50	32.89	0.00	72,413.50
791	PRIDE HIGH	107,900.00	3,398.72	35,486.50	32.89	0.00	72,413.50
800	OUR HOME PROGRAMS	107,900.00	3,398.72	35,486.50	32.89	0.00	72,413.50
10	1131 800 111	158,000.00	11,857.16	88,737.08	56.16	0.00	69,262.92
10	1131 800 125	2,000.00	0.00	3,175.00	158.75	0.00	(1,175.00)
10	1131 800 210	12,300.00	907.07	7,031.24	57.16	0.00	5,268.76
10	1131 800 220	9,600.00	711.44	5,324.28	55.46	0.00	4,275.72
10	1131 800 230	20,000.00	1,898.76	13,277.88	66.39	0.00	6,722.12
10	1131 800 240	700.00	57.04	442.15	63.16	0.00	257.85
10	1131 800 323	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10	1131 800 334	100.00	0.00	0.00	0.00	0.00	100.00
10	1131 800 411	3,000.00	0.00	600.00	33.55	406.56	1,993.44
10	1131 800 412	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	1131 800 473	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	15,431.47	121,187.63	58.26	406.56	87,105.81
800	OUR HOME PROGRAMS	208,700.00	15,431.47	121,187.63	58.26	406.56	87,105.81
912	HRMC	208,700.00	15,431.47	121,187.63	58.26	406.56	87,105.81
000	DISTRICT						
013	CTE CENTER						
10	1131 912 411 000 013	0.00	0.00	393.17	0.00	0.00	(393.17)
013	CTE CENTER	0.00	0.00	393.17	0.00	0.00	(393.17)
000	DISTRICT	0.00	0.00	393.17	0.00	0.00	(393.17)
912	HRMC	0.00	0.00	393.17	0.00	0.00	(393.17)
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10	1131 925 111 200 010	110,000.00	4,431.03	30,759.32	27.96	0.00	79,240.68
10	1131 925 125 200 010	3,000.00	0.00	33.20	1.11	0.00	2,966.80
10	1131 925 210 200 010	8,500.00	336.53	2,338.56	27.51	0.00	6,161.44
10	1131 925 220 200 010	6,600.00	265.85	1,847.53	27.99	0.00	4,752.47
10	1131 925 230 200 010	9,700.00	45.09	310.05	3.20	0.00	9,389.95
10	1131 925 240 200 010	200.00	21.32	148.13	74.07	0.00	51.87
10	1131 925 479 200 010	0.00	0.00	442,740.00	0.00	0.00	(442,740.00)

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
010	HIGH SCHOOL	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
200	20% LEARNING LOSS	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
925	ESSER III FUNDS	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,607.22	21,851.20	192.79	320.00	(10,671.20)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67
950	PERKINS GRANT	60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67
955	CTE INNOVATIVE EQUIPMENT GRANT	60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	3,798,900.00	311,159.52	2,763,613.91	72.92	6,543.81	1,028,742.28
1131	HIGH SCHOOL						
1141	PRESCHOOL SERVICES						
517	PRESCHOOL-PRIVATE FUNDING						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
517	PRESCHOOL-PRIVATE FUNDING						
1141	PRESCHOOL SERVICES						
1142	TITLE I PRESCHOOL						
931	PART C-MIGRANT						
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
931	PART C-MIGRANT						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	160.00	160.00	0.00	0.00	(160.00)
1142	TITLE I PRESCHOOL						
1250	CULTURALLY DIFFERENT (LEP)						
500	ELEMENTARY SCHOOL						
000	DISTRICT						
001	BUCHANAN						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	16,023.50	110,944.50	58.39	0.00	79,055.50
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	401.38	8,829.35	220.73	0.00	(4,829.35)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	590.24	4,988.43	55.43	0.00	4,011.57
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	3,620.00	120.67	0.00	(620.00)
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,201.25	9,119.04	57.72	0.00	6,680.96
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,020.90	7,399.42	59.67	0.00	5,000.58
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,390.18	16,800.04	45.41	0.00	20,199.96
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	81.84	623.38	77.92	0.00	176.62
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	142.62	1,233.32	64.54	57.44	709.24
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	200.00	100.00	0.00	0.00
001	BUCHANAN	275,000.00	21,851.91	163,757.48	59.57	57.44	111,185.08
002	HURON COLONY						
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	117.00	14.63	0.00	683.00
002	HURON COLONY	800.00	0.00	117.00	14.63	0.00	683.00
004	MADISON						
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	71,887.62	58.92	0.00	50,112.38
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	3,479.40	26,402.40	77.65	0.00	7,597.60
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	590.24	4,651.26	51.68	0.00	4,348.74
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	155.18	2,465.55	82.19	0.00	534.45
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,037.69	7,551.28	58.54	0.00	5,348.72
10 1250 500 220 000 004	RETIREMENT	10,100.00	860.35	6,162.97	61.02	0.00	3,937.03
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	1,981.19	14,058.54	56.23	0.00	10,941.46
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	69.71	512.65	64.08	0.00	287.35
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	273.98	13.70	0.00	1,726.02
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON	219,800.00	18,443.42	133,966.25	60.95	0.00	85,833.75
006	WASHINGTON						
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	68,243.56	60.39	0.00	44,756.44
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	5,305.38	28,319.54	83.29	0.00	5,680.46
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	2,132.36	42.65	0.00	2,867.64
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	1,165.54	2,620.91	87.36	0.00	379.09
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,204.34	7,412.51	62.29	0.00	4,487.49
10 1250 500 220 000 006	RETIREMENT	9,300.00	875.59	5,663.95	60.90	0.00	3,636.05
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,981.29	12,031.68	41.49	0.00	16,968.32

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	88.57	501.57	62.70	0.00	298.43
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	4.32	33.51	16.76	0.00	166.49
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	21.68	621.07	31.05	0.00	1,378.93
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	20,627.01	127,580.66	60.99	0.00	81,619.34
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
009 MIDDLE SCHOOL							
10 1250 500 112 000 009	PARAPROFESSIONAL SALARIES	0.00	166.99	166.99	0.00	0.00	(166.99)
10 1250 500 210 000 009	SOCIAL SECURITY	0.00	12.79	12.79	0.00	0.00	(12.79)
10 1250 500 240 000 009	WORKERS' COMPENSATION	0.00	0.80	0.80	0.00	0.00	(0.80)
009 MIDDLE SCHOOL		0.00	180.58	180.58	0.00	0.00	(180.58)
000 DISTRICT		705,600.00	61,102.92	425,601.97	60.33	57.44	279,940.59
500 ELEMENTARY SCHOOL		705,600.00	61,102.92	425,601.97	60.33	57.44	279,940.59
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	64,201.69	58.37	0.00	45,798.31
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	5,868.33	33,657.64	73.17	0.00	12,342.36
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	718.04	5,012.08	27.84	0.00	12,987.92
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	660.35	2,748.48	91.62	0.00	251.52
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,192.47	7,698.57	56.61	0.00	5,901.43
10 1250 600 220	RETIREMENT	10,700.00	936.24	6,117.59	57.17	0.00	4,582.41
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,972.10	12,402.37	53.92	0.00	10,597.63
10 1250 600 240	WORKERS' COMPENSATION	800.00	81.44	514.06	64.26	0.00	285.94
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.64	67.02	13.40	0.00	432.98
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	314.03	7.85	0.00	3,685.97
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	20,609.28	132,733.53	57.44	0.00	98,366.47
600 MIDDLE SCHOOL		231,100.00	20,609.28	132,733.53	57.44	0.00	98,366.47
700 HIGH SCHOOL		231,100.00	20,609.28	132,733.53	57.44	0.00	98,366.47
10 1250 700 111	CERTIFIED SALARIES	194,000.00	18,093.53	121,677.40	62.72	0.00	72,322.60
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,307.87	48,760.58	63.33	0.00	28,239.42
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,154.10	14,483.82	41.38	0.00	20,516.18
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	6,047.63	201.59	0.00	(3,047.63)

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,066.90	14,226.98	60.03	0.00	9,473.02
10 1250 700 220	RETIREMENT	18,600.00	1,653.33	11,084.29	59.59	0.00	7,515.71
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,303.32	23,227.20	58.07	0.00	16,772.80
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	132.55	925.25	57.83	0.00	674.75
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	77.33	3,059.45	76.49	0.00	940.55
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	116.45	11.65	0.00	883.55
700	HIGH SCHOOL	398,400.00	34,788.93	243,609.05	61.15	0.00	154,790.95
991	TITLE III	398,400.00	34,788.93	243,609.05	61.15	0.00	154,790.95
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
991	TITLE III	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
1250	CULTURALLY DIFFERENT (LEP)	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
1273	TITLE I	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
930	PART A-BASIC	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
000	DISTRICT	1,335,100.00	116,501.13	907,945.98	68.01	57.44	427,096.58
001	BUCHANAN	72,000.00	6,146.42	42,604.94	59.17	0.00	29,395.06
10 1273 930 111 000 001	CERTIFIED SALARIES	150,000.00	16,184.63	109,214.50	72.81	0.00	40,785.50
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	2,000.00	1,229.50	5,702.59	285.13	0.00	(3,702.59)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	17,200.00	1,712.64	11,457.89	66.62	0.00	5,742.11
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	13,500.00	1,339.87	9,109.23	67.48	0.00	4,390.77
10 1273 930 220 000 001	RETIREMENT DISTRICT	39,000.00	4,015.57	24,233.13	62.14	0.00	14,766.87
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	2,000.00	114.42	758.84	37.94	0.00	1,241.16
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001	BUCHANAN	299,650.00	30,743.05	204,031.12	68.09	0.00	95,618.88
004	MADISON	65,000.00	5,950.50	41,653.50	64.08	0.00	23,346.50
10 1273 930 111 000 004	CERTIFIED SALARIES	120,000.00	12,956.16	85,567.30	71.31	0.00	34,432.70
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	2,000.00	0.00	1,691.43	84.57	0.00	308.57
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	14,400.00	1,323.67	9,069.49	62.98	0.00	5,330.51
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	11,300.00	1,128.69	7,598.97	67.25	0.00	3,701.03
10 1273 930 220 000 004	RETIREMENT DISTRICT	26,000.00	4,159.86	26,962.92	103.70	0.00	(962.92)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	2,000.00	90.94	620.08	31.00	0.00	1,379.92
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	3,950.00	0.00	950.00	24.05	0.00	3,000.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	0.00

Expenditure Report by Function

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON	244,650.00	25,609.82	174,113.69	71.17	0.00	70,536.31
006 WASHINGTON						
10 1273 930 111 000 006	55,000.00	4,718.83	36,151.81	65.73	0.00	18,848.19
10 1273 930 112 000 006	73,000.00	8,675.67	58,590.71	80.26	0.00	14,409.29
10 1273 930 125 000 006	2,000.00	879.35	3,449.76	172.49	0.00	(1,449.76)
10 1273 930 210 000 006	10,000.00	1,086.12	7,468.78	74.69	0.00	2,531.22
10 1273 930 220 000 006	7,800.00	803.67	5,692.95	72.99	0.00	2,107.05
10 1273 930 230 000 006	14,200.00	940.11	6,598.98	46.47	0.00	7,601.02
10 1273 930 240 000 006	2,000.00	103.40	743.80	37.19	0.00	1,256.20
10 1273 930 473 000 006	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON	167,950.00	17,207.15	119,646.79	71.24	0.00	48,303.21
009 MIDDLE SCHOOL						
10 1273 930 111 000 009	63,000.00	5,935.67	41,549.69	65.95	0.00	21,450.31
10 1273 930 112 000 009	117,000.00	6,423.69	38,658.65	33.04	0.00	78,341.35
10 1273 930 125 000 009	10,000.00	0.00	320.00	3.20	0.00	9,680.00
10 1273 930 210 000 009	14,600.00	835.49	5,407.13	37.04	0.00	9,192.87
10 1273 930 220 000 009	11,400.00	741.57	4,812.51	42.22	0.00	6,587.49
10 1273 930 230 000 009	35,000.00	2,798.73	18,106.55	51.73	0.00	16,893.45
10 1273 930 240 000 009	1,000.00	59.45	387.33	38.73	0.00	612.67
10 1273 930 473 000 009	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL	255,950.00	16,794.60	109,241.86	42.68	0.00	146,708.14
000 DISTRICT	968,200.00	90,354.62	607,033.46	62.70	0.00	361,166.54
930 PART A-BASIC	968,200.00	90,354.62	607,033.46	62.70	0.00	361,166.54
931 PART C-MIGRANT						
10 1273 931 111	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	108,000.00	9,336.23	50,023.43	46.32	0.00	57,976.57
10 1273 931 125	0.00	1,230.00	2,316.25	0.00	0.00	(2,316.25)
10 1273 931 210	14,400.00	793.48	3,913.39	27.18	0.00	10,486.61
10 1273 931 220	11,300.00	570.68	3,011.91	26.65	0.00	8,288.09
10 1273 931 230	25,000.00	1,598.92	9,686.13	38.74	0.00	15,313.87
10 1273 931 240	1,300.00	53.05	254.00	19.54	0.00	1,046.00
10 1273 931 334	0.00	40.00	155.00	0.00	0.00	(155.00)
10 1273 931 411	9,000.00	470.96	10,873.85	120.82	0.00	(1,873.85)
10 1273 931 412	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000 DISTRICT	250,000.00	14,093.32	80,233.96	32.09	0.00	169,766.04
004 MADISON	250,000.00	14,093.32	80,233.96	32.09	0.00	169,766.04
10 1273 931 112 000 004	0.00	305.03	1,389.16	0.00	0.00	(1,389.16)

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
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	23.33	106.27	0.00	0.00	(106.27)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	7.06	32.14	0.00	0.00	(32.14)
004 MADISON		0.00	335.42	1,527.57	0.00	0.00	(1,527.57)
006 WASHINGTON							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	2,304.28	5,112.02	0.00	0.00	(5,112.02)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	176.31	391.10	0.00	0.00	(391.10)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	53.34	118.32	0.00	0.00	(118.32)
006 WASHINGTON		0.00	2,533.93	5,621.44	0.00	0.00	(5,621.44)
000 DISTRICT		0.00	2,869.35	7,149.01	0.00	0.00	(7,149.01)
931 PART C-MIGRANT		250,000.00	16,962.67	87,382.97	34.95	0.00	162,617.03
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	39,101.35	48.88	0.00	40,898.65
10 1273 932 125	SUBSTITUTE SALARIES	0.00	175.00	700.00	0.00	0.00	(700.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	378.46	2,976.26	48.00	0.00	3,223.74
10 1273 932 220	RETIREMENT	4,800.00	293.68	2,346.06	48.88	0.00	2,453.94
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	5,228.25	40.22	0.00	7,771.75
10 1273 932 240	WORKERS' COMPENSATION	300.00	24.38	191.42	63.81	0.00	108.58
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
932 PART D-N & D							
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,134.43	17,912.17	0.00	0.00	(17,912.17)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	316.26	1,370.27	0.00	0.00	(1,370.27)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	95.68	414.51	0.00	0.00	(414.51)
004 MADISON		0.00	4,546.37	19,696.95	0.00	0.00	(19,696.95)
000 DISTRICT		0.00	4,546.37	33,446.95	0.00	0.00	(33,446.95)
935 FOCUS & PRIORITY 1003 (a)		0.00	4,546.37	33,446.95	0.00	0.00	(33,446.95)
1273 TITLE I		1,328,200.00	118,370.92	778,406.72	58.61	0.00	549,793.28
2116 TITLE I ATTEND & SOCIAL WK SVCS							

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

931 PART C-MIGRANT

10 2116 931 111	CERTIFIED SALARIES	0.00	4,514.58	32,649.62	0.00	0.00	(32,649.62)
10 2116 931 210	SOCIAL SECURITY	0.00	289.76	2,108.81	0.00	0.00	(2,108.81)
10 2116 931 220	RETIREMENT	0.00	253.69	1,801.75	0.00	0.00	(1,801.75)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	7,533.36	0.00	0.00	(7,533.36)
10 2116 931 240	WORKERS' COMPENSATION	0.00	20.40	155.69	0.00	0.00	(155.69)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	851.48	0.00	0.00	(851.48)
		0.00	6,155.49	45,228.72	0.00	0.00	(45,228.72)
		0.00	6,155.49	45,228.72	0.00	0.00	(45,228.72)
		0.00	6,155.49	45,228.72	0.00	0.00	(45,228.72)

931 PART C-MIGRANT

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	187.92	1,334.64	0.00	0.00	(1,334.64)
10 2116 932 210	SOCIAL SECURITY	0.00	11.90	84.80	0.00	0.00	(84.80)
10 2116 932 220	RETIREMENT	0.00	11.28	80.10	0.00	0.00	(80.10)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	334.82	0.00	0.00	(334.82)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.85	6.37	0.00	0.00	(6.37)
		0.00	259.82	1,840.73	0.00	0.00	(1,840.73)
		0.00	259.82	1,840.73	0.00	0.00	(1,840.73)
		0.00	259.82	1,840.73	0.00	0.00	(1,840.73)

932 PART D-N & D

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,882.89	12,025.44	0.00	0.00	(12,025.44)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	144.04	919.94	0.00	0.00	(919.94)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	9.05	57.84	0.00	0.00	(57.84)
001 BUCHANAN		0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)
000 DISTRICT		0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)

991 TITLE III

10 2116 991 111	CERTIFIED SALARIES	0.00	281.88	2,001.96	0.00	0.00	(2,001.96)
10 2116 991 210	SOCIAL SECURITY	0.00	17.84	127.19	0.00	0.00	(127.19)
10 2116 991 220	RETIREMENT	0.00	16.91	120.11	0.00	0.00	(120.11)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	502.21	0.00	0.00	(502.21)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.26	9.54	0.00	0.00	(9.54)
		0.00	389.69	2,761.01	0.00	0.00	(2,761.01)

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	389.69	2,761.01	0.00	0.00	(2,761.01)
0.00	389.69	2,761.01	0.00	0.00	(2,761.01)
0.00	8,840.98	62,833.68	0.00	0.00	(62,833.68)

991 TITLE III

2116 TITLE I ATTEND & SOCIAL WK SVCS

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,830.15	228,687.36	58.64	0.00	161,312.64
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,104.96	14,856.16	0.00	0.00	(14,856.16)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,400.47	17,307.79	55.12	0.00	14,092.21
10 2122 000 220	RETIREMENT	24,600.00	1,998.72	14,350.90	58.34	0.00	10,249.10
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	35,457.17	58.13	0.00	25,542.83
10 2122 000 240	WORKERS COMPENSATION	2,000.00	160.29	1,168.50	58.43	0.00	831.50
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00

000 DISTRICT WIDE

925 ESSER III FUNDS

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	27,934.02	42.32	0.00	38,065.98
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,677.72	10,854.03	54.27	0.00	9,145.97
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	542.43	2,592.50	39.28	0.00	4,007.50
10 2122 925 220 200 009	RETIREMENT	5,200.00	325.62	1,387.19	26.68	0.00	3,812.81
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	7,442.85	82.70	0.00	1,557.15
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	37.36	28.97	14.49	0.00	171.03

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

925 ESSER III FUNDS

2122 COUNSELING SERVICES

2128 TITLE I PARENT INVOLVEMENT ACT

930 PART A-BASIC

000 DISTRICT

001 BUCHANAN

10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES

001 BUCHANAN

004 MADISON

0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
0.00	0.00	2,437.68	0.00	0.00	(2,437.68)

107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
641,500.00	53,304.35	363,245.88	56.62	0.00	278,254.12

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
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
004 MADISON		0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON		0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
009 MIDDLE SCHOOL							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL		0.00	0.00	145.28	0.00	0.00	(145.28)
000 DISTRICT							
930 PART A-BASIC		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	45,791.62	42.20	0.00	62,708.38
10 2134 000 125	SUBSTITUTE SALARIES	0.00	204.63	3,894.68	0.00	0.00	(3,894.68)
10 2134 000 210	SOCIAL SECURITY	8,400.00	429.93	3,199.19	38.09	0.00	5,200.81
10 2134 000 220	RETIREMENT	6,600.00	392.49	2,747.45	41.63	0.00	3,852.55
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	10,378.89	49.42	0.00	10,621.11
10 2134 000 240	WORKERS COMPENSATION	500.00	32.44	238.95	47.79	0.00	261.05
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	4.32	473.51	67.64	0.00	226.49
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	339.81	0.00	0.00	(339.81)
000 DISTRICT WIDE		146,700.00	9,089.45	67,064.10	45.72	0.00	79,635.90
511 BUCHANAN ELEMENTARY		146,700.00	9,089.45	67,064.10	45.72	0.00	79,635.90
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	209.10	20.91	0.00	790.90
511 BUCHANAN ELEMENTARY		1,000.00	0.00	209.10	20.91	0.00	790.90
514 MADISON ELEMENTARY		1,000.00	0.00	209.10	20.91	0.00	790.90
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	124.84	292.12	29.21	0.00	707.88

Account Description

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,000.00	124.84	292.12	29.21	0.00	707.88
1,000.00	124.84	292.12	29.21	0.00	707.88
1,000.00	124.84	292.12	29.21	0.00	707.88

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 2134 516 411 NON-TECHNOLOGY SUPPLIES

1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31

516 WASHINGTON ELEMENTARY

600 MIDDLE SCHOOL

10 2134 600 411 NON-TECHNOLOGY SUPPLIES

1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 2134 700 411 NON-TECHNOLOGY SUPPLIES

1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
152,900.00	9,497.52	68,513.93	44.81	0.00	84,386.07

700 HIGH SCHOOL

2134 NURSE SERVICES

2149 EDUCATIONAL MODIFICATIONS

000 DISTRICT WIDE

10 2149 000 111 CERTIFIED SALARIES
10 2149 000 210 SOCIAL SECURITY
10 2149 000 220 RETIREMENT
10 2149 000 240 WORKMENS COMPENSATION
10 2149 000 319 PROFESSIONAL SERVICES

1,000.00	0.00	0.00	0.00	0.00	1,000.00
100.00	0.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	0.00	100.00
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
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

2149 EDUCATIONAL MODIFICATIONS

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

0.00	0.00	0.00	0.00	0.00	5,000.00
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	80,851.53	76.28	0.00	25,148.47
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	40,684.77	73.97	0.00	14,315.23
10 2212 000 210	SOCIAL SECURITY	12,400.00	985.27	9,102.20	73.40	0.00	3,297.80
10 2212 000 220	RETIREMENT	9,700.00	801.25	7,372.74	76.01	0.00	2,327.26
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	14,057.29	73.99	0.00	4,942.71
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	591.15	73.89	0.00	208.85
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	1,619.16	1,933.80	193.38	0.00	(933.80)
10 2212 000 340	COMMUNICATIONS	1,300.00	12.96	980.53	75.43	0.00	319.47
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	179.14	1,043.12	13.04	0.00	6,956.88
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
DISTRICT WIDE		253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
000		253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2213	INST STAFF TRAINING (IN-SERV)	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
000	DISTRICT WIDE	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	5,637.56	28.19	0.00	14,362.44
10 2213 000 334	TRAVEL	300.00	0.00	926.39	308.80	0.00	(626.39)
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	754.40	1,725.27	18.35	0.00	7,674.73
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
DISTRICT WIDE		35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2214	TITLE I PROF DEV SVCS	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
930	PART A-BASIC	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
000	DISTRICT	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
006	WASHINGTON	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
10 2214 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)

006 WASHINGTON
009 MIDDLE SCHOOL
10 2214 930 319 000 009 OTHER PROF. AND TECHNICAL
SERV DISTRICT
009 MIDDLE SCHOOL
000 DISTRICT
930 PART A-BASIC
931 PART C-MIGRANT

10 2214 931 319 PROFESSIONAL SERVICES
10 2214 931 334 TRAVEL
10 2214 931 473 COMPUTER LICENSING FEES

931 PART C-MIGRANT
935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT
001 BUCHANAN
10 2214 935 319 000 001 PROFESSIONAL SERVICES
001 BUCHANAN

004 MADISON
10 2214 935 319 000 004 PROFESSIONAL SERVICES
004 MADISON
000 DISTRICT
935 FOCUS & PRIORITY 1003 (a)
2214 TITLE I PROF DEV SVCS

2219 OTHER IMPROVEMENT OF INSTRUCTION
000 DISTRICT WIDE

10 2219 000 111 CERTIFIED SALARIES
10 2219 000 210 SOCIAL SECURITY
10 2219 000 220 RETIREMENT
10 2219 000 230 HEALTH INSURANCE
10 2219 000 240 WORKMENS COMPENSATION
10 2219 000 319 PROFESSIONAL SERVICES
10 2219 000 334 TRAVEL
10 2219 000 411 NON-TECHNOLOGY SUPPLIES
10 2219 000 412 TECHNOLOGY SUPPLIES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
0.00	0.00	1,400.00	0.00	0.00	(1,400.00)
0.00	0.00	1,400.00	0.00	0.00	(1,400.00)
0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
0.00	4,535.83	10,128.40	0.00	0.00	(10,128.40)
0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
0.00	4,535.83	64,519.80	0.00	0.00	(64,519.80)
190,000.00	0.00	0.00	0.00	0.00	190,000.00
14,600.00	0.00	0.00	0.00	0.00	14,600.00
11,400.00	0.00	0.00	0.00	0.00	11,400.00
18,000.00	0.00	0.00	0.00	0.00	18,000.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
3,000.00	0.00	0.00	0.00	0.00	3,000.00
400.00	0.00	0.00	0.00	0.00	400.00
1,400.00	0.00	0.00	0.00	0.00	1,400.00
200.00	0.00	0.00	0.00	0.00	200.00
240,000.00	0.00	0.00	0.00	0.00	240,000.00

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00
926	ARP Homeless II	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
926	ARP Homeless II	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
938	TITLE II A	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	99,617.56	0.00	0.00	(99,617.56)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	80.00	4,320.00	0.00	0.00	(4,320.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,047.30	7,619.22	0.00	0.00	(7,619.22)
10 2219 938 220	RETIREMENT	0.00	820.77	5,745.39	0.00	0.00	(5,745.39)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	6,569.29	0.00	0.00	(6,569.29)
10 2219 938 240	WORKERS' COMPENSATION	0.00	68.83	501.75	0.00	0.00	(501.75)
		0.00	17,188.37	124,373.21	0.00	0.00	(124,373.21)
000	DISTRICT	0.00	17,188.37	124,373.21	0.00	0.00	(124,373.21)
005	HOLY TRINITY						
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
005	HOLY TRINITY	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
000	DISTRICT	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
938	TITLE II A	0.00	17,188.37	127,122.21	0.00	0.00	(127,122.21)
991	TITLE III						
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	0.00	897.64	0.00	0.00	(897.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
991	TITLE III	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2222	LIBRARY SERVICES	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
000	DISTRICT WIDE	240,000.00	17,188.37	132,604.81	55.25	0.00	107,395.19
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	38,326.19	58.07	0.00	27,673.81
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	21,629.16	147,397.50	75.59	0.00	47,602.50

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	310.35	2,813.87	93.80	0.00	186.13
10 2222 000 210	SOCIAL SECURITY	20,200.00	2,021.88	13,573.66	67.20	0.00	6,626.34
10 2222 000 220	RETIREMENT	15,900.00	1,622.33	11,115.94	69.91	0.00	4,784.06
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	3,344.80	24,169.21	53.71	0.00	20,830.79
10 2222 000 240	WORKERS COMPENSATION	1,400.00	133.35	914.77	65.34	0.00	485.23
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
		352,500.00	34,537.04	241,093.94	68.40	0.00	111,406.06
000 DISTRICT WIDE		352,500.00	34,537.04	241,093.94	68.40	0.00	111,406.06
511 BUCHANAN ELEMENTARY		352,500.00	34,537.04	241,093.94	68.40	0.00	111,406.06
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,181.97	43.78	0.00	1,518.03
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	0.00	1,481.97	49.40	0.00	1,518.03
511 BUCHANAN ELEMENTARY		3,000.00	0.00	1,481.97	49.40	0.00	1,518.03
512 HURON COLONY ELEMENTARY		3,000.00	0.00	1,481.97	49.40	0.00	1,518.03
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	4.99	19.94	380.06
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	3.99	19.94	480.06
512 HURON COLONY ELEMENTARY		500.00	0.00	0.00	3.99	19.94	480.06
514 MADISON ELEMENTARY		500.00	0.00	0.00	3.99	19.94	480.06
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,249.87	90.17	1,184.79	265.34
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	1,249.87	81.16	1,184.79	565.34
514 MADISON ELEMENTARY		3,000.00	0.00	1,249.87	81.16	1,184.79	565.34
516 WASHINGTON ELEMENTARY		3,000.00	0.00	1,249.87	81.16	1,184.79	565.34
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	926.46	34.31	0.00	1,773.54
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	130.00	130.00	43.33	0.00	170.00
		3,000.00	130.00	1,056.46	35.22	0.00	1,943.54
516 WASHINGTON ELEMENTARY		3,000.00	130.00	1,056.46	35.22	0.00	1,943.54

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	3,000.00	130.00	1,056.46	35.22	0.00	1,943.54
518	RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	365.94	91.49	0.00	34.06
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	365.94	73.19	0.00	134.06
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	365.94	73.19	0.00	134.06
600	MIDDLE SCHOOL	500.00	0.00	365.94	73.19	0.00	134.06
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	174.76	2,096.73	52.42	0.00	1,903.27
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	174.76	2,096.73	46.59	0.00	2,403.27
		4,500.00	174.76	2,096.73	46.59	0.00	2,403.27
600	MIDDLE SCHOOL	4,500.00	174.76	2,096.73	46.59	0.00	2,403.27
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,744.70	96.16	2,448.09	207.21
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	541.08	90.18	0.00	58.92
		6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
		6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
700	HIGH SCHOOL	6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
2222	LIBRARY SERVICES	373,000.00	34,841.80	250,630.69	68.17	3,652.82	118,716.49
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,589.58	67,874.22	74.59	0.00	23,125.78
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	21,047.49	215,648.31	69.56	0.00	94,351.69
10 2227 000 210	SOCIAL SECURITY	30,700.00	1,978.23	19,699.90	64.17	0.00	11,000.10
10 2227 000 220	RETIREMENT	24,100.00	1,697.25	16,827.88	69.83	0.00	7,272.12
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	60,300.63	72.65	0.00	22,699.37
10 2227 000 240	WORKERS COMPENSATION	2,000.00	137.74	1,356.21	67.81	0.00	643.79
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	5,523.69	78.91	0.00	1,476.31
10 2227 000 323	REPAIRS & MNCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	5,255.30	97,103.70	114.24	0.00	(12,103.70)
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	46.95	1,527.12	17.97	0.00	6,972.88
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,612.37	9,560.60	239.02	0.00	(5,560.60)

Expenditure Report by Function
03/2024

User ID: TJN
Uncommitted Funds
11,702.50
168,111.98
168,111.98
168,111.98
168,111.98

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,297.50	9.98	0.00
000	DISTRICT WIDE	665,100.00	45,575.26	496,988.02	74.72	0.00
2227	TECHNOLOGY IN SCHOOL	665,100.00	45,575.26	496,988.02	74.72	0.00
2311	BOARD OF EDUCATION	665,100.00	45,575.26	496,988.02	74.72	0.00
000	DISTRICT WIDE	665,100.00	45,575.26	496,988.02	74.72	0.00

10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	1,254.19	0.00	0.00	(1,254.19)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	6,920.00	34.60	0.00	13,080.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	625.37	34.74	0.00	1,174.63
10 2311 000 220	RETIREMENT	0.00	10.75	75.26	0.00	0.00	(75.26)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	39.30	13.10	0.00	260.70
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MNTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	349.60	4,041.71	67.36	0.00	1,958.29
10 2311 000 350	ADVERTISING	15,000.00	2,580.83	15,553.60	103.69	0.00	(553.60)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	838.72	22,051.97	78.50	1,498.00	6,450.03
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 549	OTHER EQUIPMENT	0.00	5,072.50	5,072.50	0.00	0.00	(5,072.50)
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
000	DISTRICT WIDE	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
2311	BOARD OF EDUCATION	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
2314	ELECTION SERVICES	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
000	DISTRICT WIDE	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33

10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2311	BOARD OF EDUCATION	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
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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10 2321 000 340	COMMUNICATIONS	1,500.00	8.64	930.20	62.01	0.00	569.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,523.26	19.04	0.00	6,476.74
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
000	DISTRICT WIDE	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
2410	OFFICE OF PRINCIPALS	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
000	DISTRICT WIDE	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	64,927.22	593,045.54	73.67	0.00	211,954.46
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,826.33	44,455.12	72.17	0.00	17,144.88
10 2410 000 220	RETIREMENT	48,300.00	3,895.65	35,551.05	73.60	0.00	12,748.95
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	100,827.89	76.38	0.00	31,172.11
10 2410 000 240	WORKERS COMPENSATION	5,000.00	310.84	2,736.81	54.74	0.00	2,263.19
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
000	DISTRICT WIDE	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
2410	OFFICE OF PRINCIPALS	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
2490	OTHER SUPPORT SERVICES-SCH ADM	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
000	DISTRICT WIDE	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	87,124.03	75.11	0.00	28,875.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	5,442.05	39,358.41	74.26	0.00	13,641.59
10 2490 000 210	SOCIAL SECURITY	13,000.00	1,072.92	8,749.32	67.30	0.00	4,250.68
10 2490 000 220	RETIREMENT	10,200.00	909.78	7,585.62	74.37	0.00	2,614.38
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	25,236.94	93.47	0.00	1,763.06
10 2490 000 240	WORKMENS COMPENSATION	700.00	72.94	570.25	81.46	0.00	129.75
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	123.26	1,393.60	34.84	0.00	2,606.40
10 2490 000 340	COMMUNICATION	1,500.00	12.96	650.53	43.37	0.00	849.47
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	26.51	2,196.87	73.23	0.00	803.13
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00

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10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
000	DISTRICT WIDE	251,000.00	20,089.68	191,745.57	76.39	0.00	59,254.43
160	MEDICAID	251,000.00	20,089.68	191,745.57	76.39	0.00	59,254.43
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
160	MEDICAID	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
350	ESL	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	79,503.03	75.00	0.00	26,496.97
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	58,815.80	105.03	0.00	(2,815.80)
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,001.82	9,656.66	77.88	0.00	2,743.34
10 2490 350 220	RETIREMENT	9,800.00	802.70	7,698.17	78.55	0.00	2,101.83
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	8,266.90	82.67	0.00	1,733.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	635.41	79.43	0.00	164.59
10 2490 350 323	REPAIRS & MNTCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	12.96	650.53	43.37	0.00	849.47
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	(150.00)	3,390.87	84.77	0.00	609.13
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
350	ESL	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
2490	OTHER SUPPORT SERVICES-SCH ADM	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
2529	FISCAL SERVICES	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
000	DISTRICT WIDE	464,300.00	36,903.98	366,042.14	78.84	0.00	98,257.86
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	115,477.47	74.99	0.00	38,522.53
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,382.81	156,842.66	71.29	0.00	63,157.34
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,051.17	18,524.47	64.55	0.00	10,175.53
10 2529 000 220	RETIREMENT	22,500.00	1,705.27	15,265.78	67.85	0.00	7,234.22
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,082.93	45,701.57	65.29	0.00	24,298.43
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.30	1,309.90	65.50	0.00	690.10
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 & MNTCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00

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10 2529 000 325	RENT	10,000.00	0.00	4,835.77	48.36	0.00	5,164.23
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	228.83	1,612.43	53.75	0.00	1,387.57
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	646.41	6,134.99	76.69	0.00	1,865.01
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,464.00	146.40	0.00	(464.00)
		549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
000	DISTRICT WIDE	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2529	FISCAL SERVICES	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2541	OPER & MAINTENANCE DIRECTOR	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
000	DISTRICT WIDE	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,250.58	64,823.22	75.38	0.00	21,176.78
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	40,534.56	73.70	0.00	14,465.44
10 2541 000 210	SOCIAL SECURITY	10,800.00	880.90	7,901.88	73.17	0.00	2,898.12
10 2541 000 220	RETIREMENT	8,500.00	700.98	6,291.46	74.02	0.00	2,208.54
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	20,178.68	69.58	0.00	8,821.32
10 2541 000 240	WORKERS COMPENSATION	800.00	56.54	506.78	63.35	0.00	293.22
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	217.64	2,230.34	111.52	0.00	(230.34)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
000	DISTRICT WIDE	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2549	OPER AND MAINT. PLANT	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
000	DISTRICT WIDE	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	92,218.48	800,613.65	72.45	0.00	304,386.35
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	4,045.06	75,768.85	116.57	0.00	(10,768.85)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,000.03	12.50	0.00	6,999.97
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,191.86	65,669.12	72.80	0.00	24,530.88
10 2549 000 220	RETIREMENT	70,700.00	5,610.63	50,420.88	71.32	0.00	20,279.12
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,119.03	122,984.48	71.50	0.00	49,015.52
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,099.90	18,915.21	75.66	0.00	6,084.79
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	19,405.95	205,052.77	117.17	0.00	(30,052.77)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	38,352.95	640,025.31	93.43	0.00	44,974.69

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10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	15,224.05	114,633.82	57.32	0.00	85,366.18
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	12.96	570.89	14.27	0.00	3,429.11
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	17,233.46	172,274.65	78.74	0.00	46,525.35
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	476.23	8,713.46	43.57	0.00	11,286.54
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
000	DISTRICT WIDE	3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
906	HOMELAND SECURITY	3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
2549	OPER AND MAINT. PLANT						
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	60,444.64	75.56	0.00	19,555.36
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	82,668.23	74.48	0.00	28,331.77
10 2551 000 125	SUBSTITUTE SALARIES	0.00	506.97	3,690.97	0.00	0.00	(3,690.97)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,182.86	10,688.65	72.71	0.00	4,011.35
10 2551 000 220	RETIREMENT	11,500.00	947.49	8,572.44	74.54	0.00	2,927.56
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	20,070.27	74.33	0.00	6,929.73
10 2551 000 240	WORKERS COMPENSATION	2,000.00	185.42	1,668.70	83.44	0.00	331.30
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	8.64	507.02	28.17	0.00	1,292.98
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	179.50	9.97	0.00	1,620.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
		251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
000	DISTRICT WIDE	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2552	VEHICLE OPERATION SERVICES	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
000	DISTRICT WIDE	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	61,937.20	457,850.73	79.63	0.00	117,149.27
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	7,341.25	29,452.50	98.18	0.00	547.50
10 2552 000 130	OVERTIME SALARIES	0.00	1,990.38	8,576.50	0.00	0.00	(8,576.50)
10 2552 000 210	SOCIAL SECURITY	46,300.00	5,384.30	37,502.43	81.00	0.00	8,797.57
10 2552 000 220	RETIREMENT	36,300.00	2,720.46	18,159.40	50.02	0.00	18,141.60
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,522.81	22,442.06	187.02	0.00	(10,442.06)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,785.10	12,082.87	80.55	0.00	2,917.13
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	2,081.65	22,054.63	137.84	0.00	(6,054.63)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,408.00	(4,168.12)	(13.89)	0.00	34,168.12
10 2552 000 413	MOTOR FUEL	100,000.00	14,082.62	48,533.90	48.53	0.00	51,466.10
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	27,561.86	68.90	0.00	12,438.14
000 DISTRICT WIDE		900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2552 VEHICLE OPERATION SERVICES		900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2554 VEHICLE SERVICING & MAINT		900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
000 DISTRICT WIDE		900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,533.23	50,516.91	74.29	0.00	17,483.09
10 2554 000 210	SOCIAL SECURITY	5,300.00	417.46	3,812.04	71.93	0.00	1,487.96
10 2554 000 220	RETIREMENT	4,100.00	331.99	3,031.04	73.93	0.00	1,068.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	930.03	8,359.07	69.66	0.00	3,640.93
10 2554 000 240	WORKERS COMPENSATION	1,500.00	128.97	1,171.24	78.08	0.00	328.76
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
000 DISTRICT WIDE		92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2554 VEHICLE SERVICING & MAINT		92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2556 TITLE I STUDENT TRANSPORTATION		92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
935 FOCUS & PRIORITY 1003 (a)		92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
000 DISTRICT		92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
001 BUCHANAN		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
10 2556 935 334 000 001	TRAVEL	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
001 BUCHANAN		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
000 DISTRICT		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
935 FOCUS & PRIORITY 1003 (a)		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2556 TITLE I STUDENT TRANSPORTATION		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2569 FOOD SERVICES		0.00	0.00	7,440.00	0.00	0.00	(7,440.00)

Expenditure Report by Function										Page: 30
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		Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
000	DISTRICT WIDE									
10 2569 000 411				NON-TECHNOLOGY SUPPLIES	80,000.00	5,934.40	54,553.36	68.19	25,446.64	
					80,000.00	5,934.40	54,553.36	68.19	25,446.64	
000				DISTRICT WIDE	80,000.00	5,934.40	54,553.36	68.19	25,446.64	
2569				FOOD SERVICES	80,000.00	5,934.40	54,553.36	68.19	25,446.64	
2642				RECRUITMENT (FINGERPRINTING)	80,000.00	5,934.40	54,553.36	68.19	25,446.64	
000				DISTRICT WIDE	80,000.00	5,934.40	54,553.36	68.19	25,446.64	
10 2642 000 319				PROFESSIONAL SERVICES	3,000.00	68.25	1,023.75	34.13	1,976.25	
					3,000.00	68.25	1,023.75	34.13	1,976.25	
000				DISTRICT WIDE	3,000.00	68.25	1,023.75	34.13	1,976.25	
2642				RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,023.75	34.13	1,976.25	
3200				COMMUNITY RECREATION SERVICES	3,000.00	68.25	1,023.75	34.13	1,976.25	
000				DISTRICT WIDE	3,000.00	68.25	1,023.75	34.13	1,976.25	
10 3200 000 111				CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	5,000.00	
10 3200 000 112				PARAPROFESSIONAL SALARIES	0.00	346.08	346.08	0.00	(346.08)	
10 3200 000 114				CLASSIFIED SALARIES	0.00	237.54	2,997.83	0.00	(2,997.83)	
10 3200 000 210				SOCIAL SECURITY	400.00	44.65	255.81	63.95	144.19	
10 3200 000 220				RETIREMENT	300.00	14.25	141.71	47.24	158.29	
10 3200 000 240				WORKMENS COMPENSATION	500.00	6.18	52.08	10.42	447.92	
10 3200 000 319				PROFESSIONAL SERVICES	5,000.00	432.54	1,961.18	39.22	3,038.82	
10 3200 000 411				NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,104.88	65.45	2,695.12	
					19,000.00	1,081.24	10,859.57	57.16	8,140.43	
000				DISTRICT WIDE	19,000.00	1,081.24	10,859.57	57.16	8,140.43	
3200				COMMUNITY RECREATION SERVICES	19,000.00	1,081.24	10,859.57	57.16	8,140.43	
3500				21ST CENTURY GRANT	19,000.00	1,081.24	10,859.57	57.16	8,140.43	
000				DISTRICT WIDE	19,000.00	1,081.24	10,859.57	57.16	8,140.43	
10 3500 000 111				CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	55,000.00	
10 3500 000 112				PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	55,000.00	
10 3500 000 210				SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	8,500.00	
10 3500 000 220				RETIREMENT	6,600.00	0.00	0.00	0.00	6,600.00	

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Account Number

000

Account Description

000 DISTRICT WIDE

000 DISTRICT WIDE

2569 FOOD SERVICES

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2569 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

2569 FOOD SERVICES

2642 RECRUITMENT (FINGERPRINTING)

000 DISTRICT WIDE

10 2642 000 319

PROFESSIONAL SERVICES

000 DISTRICT WIDE

2642 RECRUITMENT (FINGERPRINTING)

3200 COMMUNITY RECREATION SERVICES

000 DISTRICT WIDE

10 3200 000 111

CERTIFIED SALARIES

10 3200 000 112

PARAPROFESSIONAL SALARIES

10 3200 000 114

CLASSIFIED SALARIES

10 3200 000 210

SOCIAL SECURITY

10 3200 000 220

RETIREMENT

10 3200 000 240

WORKMENS COMPENSATION

10 3200 000 319

PROFESSIONAL SERVICES

10 3200 000 411

NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

3200 COMMUNITY RECREATION SERVICES

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

10 3500 000 111

CERTIFIED SALARIES

10 3500 000 112

PARAPROFESSIONAL SALARIES

10 3500 000 210

SOCIAL SECURITY

10 3500 000 220

RETIREMENT

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
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000 DISTRICT WIDE		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500 21ST CENTURY GRANT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		150,000.00	0.00	0.00	0.00	0.00	150,000.00
930 PART A-BASIC		150,000.00	0.00	0.00	0.00	0.00	150,000.00
000 DISTRICT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
005 HOLY TRINITY							
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	16,303.00	0.00	0.00	(16,303.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	1,247.19	0.00	0.00	(1,247.19)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	78.40	0.00	0.00	(78.40)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	88.18	0.00	0.00	(88.18)
005 HOLY TRINITY		0.00	2,518.37	17,716.77	0.00	0.00	(17,716.77)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,015.92	5,009.88	0.00	0.00	(5,009.88)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	77.73	383.27	0.00	0.00	(383.27)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.88	24.09	0.00	0.00	(24.09)
011 JAMES VALLEY		0.00	1,098.53	5,417.24	0.00	0.00	(5,417.24)
000 DISTRICT		0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
930 PART A-BASIC		0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
005 HOLY TRINITY		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
000 DISTRICT		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
991 TITLE III		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
4400 PAYMENTS TO STATE-UNEMPLOYMENT		0.00	3,616.90	27,393.70	0.00	0.00	(27,393.70)
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

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Account Number		Account Description		Current Budget		Expended During Month	
						Year to Date Expenditures	
						% of Budget Expended	
						Outstanding Encumbrances	
						Uncommitted Funds	
000	DISTRICT WIDE			5,000.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT			5,000.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT PAYMENT						
000	DISTRICT WIDE						
10	4500 000 150	EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	320,000.00
				320,000.00	0.00	0.00	320,000.00
				320,000.00	0.00	0.00	320,000.00
				320,000.00	0.00	0.00	320,000.00
				320,000.00	0.00	0.00	320,000.00
000	DISTRICT WIDE						
4500	EARLY RETIREMENT PAYMENT						
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10	6100 000 111	CERTIFIED SALARIES		215,000.00	15,770.55	113,089.43	101,910.57
10	6100 000 112	PARAPROFESSIONAL SALARIES		0.00	4,983.22	43,205.30	(43,205.30)
10	6100 000 210	SOCIAL SECURITY		16,500.00	1,587.65	11,955.46	4,544.54
10	6100 000 220	RETIREMENT		12,900.00	1,013.70	7,091.91	5,808.09
10	6100 000 240	WORKMENS COMPENSATION		1,400.00	101.91	760.10	639.90
10	6100 000 319	PROFESSIONAL SERVICES		3,000.00	300.00	1,920.00	1,080.00
10	6100 000 411	NON-TECHNOLOGY SUPPLIES		500.00	0.00	0.00	500.00
				249,300.00	23,757.03	178,022.20	71,277.80
				249,300.00	23,757.03	178,022.20	71,277.80
				249,300.00	23,757.03	178,022.20	71,277.80
				249,300.00	23,757.03	178,022.20	71,277.80
000	DISTRICT WIDE						
6100	MALE ACTIVITIES						
6111	FOOTBALL						
000	DISTRICT WIDE						
10	6111 000 319	PROF/TECH. SERVICES		10,000.00	0.00	9,786.68	213.32
10	6111 000 323	REPAIRS		5,000.00	0.00	0.00	(726.60)
10	6111 000 339	OTHER TRANSPORTATION SERVICES		12,000.00	0.00	9,574.41	2,425.59
10	6111 000 411	NON-TECHNOLOGY SUPPLIES		9,000.00	0.00	1,756.49	7,243.51
				36,000.00	0.00	21,117.58	9,155.82
				36,000.00	0.00	21,117.58	9,155.82
				36,000.00	0.00	21,117.58	9,155.82
				36,000.00	0.00	21,117.58	9,155.82
000	DISTRICT WIDE						
6111	FOOTBALL						
6121	BOYS BASKETBALL						
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
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	135.52	12,999.72	92.86	0.00	1,000.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	6,719.64	18,835.89	104.64	0.00	(835.89)
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,666.69	41.67	0.00	2,333.31
		36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70
000	DISTRICT WIDE	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70
6121	BOYS BASKETBALL	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70
6131	WRESTLING	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70
000	DISTRICT WIDE	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	15,807.88	98.80	0.00	192.12
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	83.16	1,104.32	30.68	0.00	2,495.68
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
000	DISTRICT WIDE	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
6131	WRESTLING	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
6141	BOYS TRACK	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
000	DISTRICT WIDE	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	1,025.00	1,025.00	34.17	0.00	1,975.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	355.50	38.94	1,202.00	2,442.50
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
000	DISTRICT WIDE	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
6141	BOYS TRACK	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
6151	BOYS CROSS COUNTRY	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
000	DISTRICT WIDE	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	100.36	515.99	(5.39)
10 6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12
		5,800.00	0.00	4,056.45	78.84	515.99	1,227.56

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		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6151	BOYS CROSS COUNTRY	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6161	BOYS TENNIS						
000	DISTRICT WIDE	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	337.42	337.42	64.55	1,599.00	1,063.58
		8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
000	DISTRICT WIDE	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
6161	BOYS TENNIS	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
6171	BOYS GOLF						
000	DISTRICT WIDE	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	959.97	68.90	73.50	466.53
10 6171 000 640	DUES & FEES	1,000.00	0.00	370.00	37.00	0.00	630.00
		5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
000	DISTRICT WIDE	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
6171	BOYS GOLF	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
6199	BOYS SOCCER						
000	DISTRICT WIDE	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,321.40	185.83	2,395.25	(1,716.65)
		13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
000	DISTRICT WIDE	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
6199	BOYS SOCCER	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
		13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,049.05	101,891.89	50.95	0.00	98,108.11
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	7,629.81	71,537.71	0.00	0.00	(71,537.71)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,655.02	13,243.42	86.56	0.00	2,056.58
10 6200 000 220	RETIREMENT	12,000.00	842.57	6,164.14	51.37	0.00	5,835.86
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	463.40	0.00	0.00	(463.40)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	104.24	830.89	63.91	0.00	469.11
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	300.00	1,920.00	64.00	0.00	1,080.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6200	FEMALE ACTIVITIES	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6212	GIRLS BASKETBALL	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
000	DISTRICT WIDE	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	271.04	11,340.22	81.00	0.00	2,659.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	495.46	9,443.71	57.23	0.00	7,056.29
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	114.75	2,180.39	163.35	2,720.00	(1,900.39)
000	DISTRICT WIDE	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6212	GIRLS BASKETBALL	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6222	GIRLS TRACK	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
000	DISTRICT WIDE	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	1,025.00	1,025.00	34.17	0.00	1,975.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	358.20	39.01	1,202.00	2,439.80
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6222	GIRLS TRACK	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6232	COMPETITIVE CHEER & DANCE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
000	DISTRICT WIDE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	100.36	516.00	(5.40)
10 6252 000 640	DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
000	DISTRICT WIDE	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6262	GIRLS TENNIS	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
000	DISTRICT WIDE	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	337.43	2,020.73	85.36	540.00	439.27
000	DISTRICT WIDE	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6262	GIRLS TENNIS	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6272	GIRLS GOLF	8,000.00	337.43	7,258.33	97.48	540.00	201.67
000	DISTRICT WIDE	8,000.00	337.43	7,258.33	97.48	540.00	201.67
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	4.90	73.50	1,426.50
10 6272 000 640	DUES & FEES	1,000.00	0.00	370.00	37.00	0.00	630.00
000	DISTRICT WIDE	5,000.00	0.00	494.95	11.37	73.50	4,431.55
6272	GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
000	DISTRICT WIDE	5,000.00	0.00	494.95	11.37	73.50	4,431.55

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,014.27	57.35	0.00	2,985.73
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	870.42	154.35	3,760.00	(1,630.42)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
000	DISTRICT WIDE	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
6282	GYMNASTICS	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
6292	GIRLS VOLLEYBALL	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
000	DISTRICT WIDE	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	4,178.97	139.30	0.00	(1,178.97)
		35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
000	DISTRICT WIDE	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6292	GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6299	GIRLS SOCCER	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
000	DISTRICT WIDE	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,174.50	192.99	2,685.25	(1,859.75)
		13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
000	DISTRICT WIDE	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
6299	GIRLS SOCCER	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
6910	COMBINED CO-CURR ACTIVITIES	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
000	DISTRICT WIDE	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,592.48	80,746.14	57.68	0.00	59,253.86

Expenditure Report by Function

03/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	886.74	6,564.30	61.35	0.00	4,135.70
10 6910 000 220	RETIREMENT	8,400.00	678.09	4,746.71	56.51	0.00	3,653.29
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	58.45	437.52	43.75	0.00	562.48
000	DISTRICT WIDE	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6911	FIRST AID	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
000	DISTRICT WIDE	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
000	DISTRICT WIDE	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6911	FIRST AID	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6921	CHEERLEADERS	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
000	DISTRICT WIDE	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	197.37	7.89	0.00	2,302.63
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6921	CHEERLEADERS	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6931	ELEMENTARY MUSIC	3,500.00	0.00	197.37	5.64	0.00	3,302.63
000	DISTRICT WIDE	3,500.00	0.00	197.37	5.64	0.00	3,302.63
10 6931 000 323	REPAIRS	1,000.00	0.00	613.00	61.30	0.00	387.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	776.79	8.63	0.00	8,223.21
000	DISTRICT WIDE	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6931	ELEMENTARY MUSIC	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6932	M.S. VOCAL	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
000	DISTRICT WIDE	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21

Expenditure Report by Function

03/2024

Account Description

Current Budget

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

10 6932 000 323

REPAIRS & MTNCE

1,000.00

0.00

0.00

0.00

0.00

1,000.00

10 6932 000 339

OTHER TRANSPORTATION SERVICES

1,500.00

0.00

280.00

18.67

0.00

1,220.00

10 6932 000 411

NON-TECHNOLOGY SUPPLIES

4,500.00

32.25

239.99

5.33

0.00

4,260.01

000 DISTRICT WIDE

7,000.00

32.25

519.99

7.43

0.00

6,480.01

6932 M.S. VOCAL

7,000.00

32.25

519.99

7.43

0.00

6,480.01

6933 H.S. VOCAL

7,000.00

32.25

519.99

7.43

0.00

6,480.01

000 DISTRICT WIDE

7,000.00

32.25

519.99

7.43

0.00

6,480.01

10 6933 000 319

PROFESSIONAL SERVICES

500.00

0.00

800.00

160.00

0.00

(300.00)

10 6933 000 322

LAUNDRY

3,000.00

0.00

2,378.00

79.27

0.00

622.00

10 6933 000 323

REPAIRS & MTNCE

1,000.00

0.00

810.00

81.00

0.00

190.00

10 6933 000 339

OTHER TRANSPORTATION SERVICES

6,000.00

0.00

2,935.00

86.17

2,235.00

830.00

10 6933 000 411

NON-TECHNOLOGY SUPPLIES

6,000.00

0.00

1,259.86

21.00

0.00

4,740.14

10 6933 000 640

DUES AND FEES

1,000.00

105.00

468.50

46.85

0.00

531.50

000 DISTRICT WIDE

17,500.00

105.00

8,651.36

62.21

2,235.00

6,613.64

6933 H.S. VOCAL

17,500.00

105.00

8,651.36

62.21

2,235.00

6,613.64

6934 ORCHESTRA

17,500.00

105.00

8,651.36

62.21

2,235.00

6,613.64

000 DISTRICT WIDE

17,500.00

105.00

8,651.36

62.21

2,235.00

6,613.64

10 6934 000 339

OTHER TRANSPORTATION SERVICES

0.00

0.00

577.68

0.00

0.00

(577.68)

000 DISTRICT WIDE

0.00

0.00

577.68

0.00

0.00

(577.68)

500 ELEMENTARY SCHOOL

0.00

0.00

577.68

0.00

0.00

(577.68)

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

1,750.00

87.50

0.00

250.00

10 6934 500 339

OTHER TRANSPORTATION SERVICES

2,000.00

0.00

0.00

0.00

0.00

2,000.00

10 6934 500 411

NON-TECHNOLOGY SUPPLIES

6,000.00

27.96

6,104.37

101.74

0.00

(104.37)

10 6934 500 640

DUES AND FEES

200.00

0.00

0.00

0.00

0.00

200.00

000 DISTRICT WIDE

10,700.00

27.96

7,854.37

73.41

0.00

2,845.63

000 DISTRICT WIDE

10,700.00

27.96

7,854.37

73.41

0.00

2,845.63

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500	ELEMENTARY SCHOOL	10,700.00	27.96	7,854.37	73.41	0.00	2,845.63
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	1,257.95	62.90	0.00	742.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	458.18	3,520.54	117.35	0.00	(520.54)
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	7,702.44	128.37	0.00	(1,702.44)
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	458.18	12,600.93	107.70	0.00	(900.93)
600	MIDDLE SCHOOL	11,700.00	458.18	12,600.93	107.70	0.00	(900.93)
700	HIGH SCHOOL	11,700.00	458.18	12,600.93	107.70	0.00	(900.93)
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	320.00	16.00	0.00	1,680.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,164.66	84.99	2,235.00	600.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	6,216.49	109.62	361.00	(577.49)
10 6934 700 640	DUES AND FEES	200.00	0.00	282.50	141.25	0.00	(82.50)
		12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
700	HIGH SCHOOL	12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
6934	ORCHESTRA	12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
6935	HS BAND	35,100.00	486.14	29,016.63	90.06	2,596.00	3,487.37
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	125.00	4,835.20	80.59	0.00	1,164.80
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	280.00	13,776.88	153.08	0.00	(4,776.88)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	14,536.87	81.31	99.00	3,364.13
10 6935 000 640	DUES AND FEES	800.00	210.00	2,107.50	263.44	0.00	(1,307.50)
		36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
000	DISTRICT WIDE	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
6935	HS BAND	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
6936	MS BAND	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
000	DISTRICT WIDE						

Account Number

Expenditure Report by Function
03/2024

User ID: TJN

Uncommitted
Funds

Account Description

Current Budget

Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

10 6936 000 323	REPAIRS & MTNCE	6,000.00	387.00	4,175.65	69.59	0.00	1,824.35
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	442.81	837.00	83.70	0.00	163.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	406.65	15,484.49	86.02	0.00	2,515.51
		25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
000	DISTRICT WIDE	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
6936	MS BAND	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
6937	5TH GRADE BAND						
000	DISTRICT WIDE	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86

10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	171.98	2.29	0.00	7,328.02
		10,300.00	0.00	171.98	1.67	0.00	10,128.02
000	DISTRICT WIDE	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6937	5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6941	DEBATE						
000	DISTRICT WIDE	10,300.00	0.00	171.98	1.67	0.00	10,128.02

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	(458.00)	10,257.16	56.98	0.00	7,742.84
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	190.69	439.69	14.66	0.00	2,560.31
10 6941 000 640	DUES & FEES	2,000.00	0.00	839.00	41.95	0.00	1,161.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
000	DISTRICT WIDE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
6941	DEBATE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
6942	QUIZ BOWL						
000	DISTRICT WIDE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15

10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
000	DISTRICT WIDE	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00

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000 DISTRICT WIDE

10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	805.04	4,283.40	65.29	4,269.59
		13,500.00	805.04	4,283.40	59.48	5,469.59
		13,500.00	805.04	4,283.40	59.48	5,469.59
		13,500.00	805.04	4,283.40	59.48	5,469.59
		13,500.00	805.04	4,283.40	59.48	5,469.59

000 DISTRICT WIDE
6951 PUBLICATIONS-TIGER STRIPES
6952 PUBLICATIONS-YEARBOOK
000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,487.57	29.95	17,512.43
		26,000.00	0.00	7,487.57	28.80	18,512.43
		26,000.00	0.00	7,487.57	28.80	18,512.43
		26,000.00	0.00	7,487.57	28.80	18,512.43
		26,000.00	0.00	7,487.57	28.80	18,512.43

000 DISTRICT WIDE
6952 PUBLICATIONS-YEARBOOK
6953 DRAMA
000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,578.03	102.23	(78.03)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	5,651.12	75.35	1,848.88
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	9,229.15	83.15	1,870.85
		11,100.00	0.00	9,229.15	83.15	1,870.85
		11,100.00	0.00	9,229.15	83.15	1,870.85

000 DISTRICT WIDE
600 MIDDLE SCHOOL

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	2,500.00
		13,600.00	0.00	9,229.15	67.86	4,370.85
		27,250,000.00	2,220,705.40	18,320,913.33	67.41	9,879,461.60

600 MIDDLE SCHOOL
6953 DRAMA
10 GENERAL FUND

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479 SUPPLIES (NON-CONSUM)

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479 SUPPLIES (NON-CONSUM)

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479 SUPPLIES (NON-CONSUM)

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479 SUPPLIES (NON-CONSUM)

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479 SUPPLIES (NON-CONSUM)

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

10,000.00	0.00	949.00	9.49	0.00	9,051.00
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10,000.00	0.00	949.00	9.49	0.00	9,051.00
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10,000.00	0.00	949.00	9.49	0.00	9,051.00
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10,000.00	0.00	949.00	9.49	0.00	9,051.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
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10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
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10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
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10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
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10,000.00	0.00	0.00	0.00	0.00	10,000.00
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10,000.00	0.00	0.00	0.00	0.00	10,000.00
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10,000.00	0.00	0.00	0.00	0.00	10,000.00
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10,000.00	0.00	0.00	0.00	0.00	10,000.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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2,500.00	0.00	0.00	0.00	0.00	2,500.00
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Account Number

21 1111 599 421

Expenditure Report by Function
03/2024

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
PRINTED TEXTBOOKS		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT							
599 ELEMENTARY CURRICULUM		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
810 TECHNOLOGY		150,000.00	0.00	30,703.36	20.47	0.00	119,296.64
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT							
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1121 MIDDLE SCHOOL		287,000.00	0.00	138,956.67	48.42	0.00	148,043.33
600 MIDDLE SCHOOL							
SUPPLIES (NON-CONSUM)							
21 1121 600 479		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Expenditure Report by Function
03/2024

Account Description

Current Budget Expended During Month
Year to Date Expenditures
% of Budget Expended
Outstanding Encumbrances

699 MS CURRICULUM

21 1121 699 421 PRINTED TEXTBOOKS

75,000.00	0.00	75,000.00	100.00	0.00
75,000.00	0.00	75,000.00	100.00	0.00
75,000.00	0.00	75,000.00	100.00	0.00
75,000.00	0.00	75,000.00	100.00	0.00

699 MS CURRICULUM

810 TECHNOLOGY

21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)
21 1121 810 541 COMPUTER EQUIPMENT

30,000.00	5,900.00	23,320.60	77.74	0.00	6,679.40
0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
30,000.00	5,900.00	26,220.04	87.40	0.00	3,779.96
30,000.00	5,900.00	26,220.04	87.40	0.00	3,779.96
30,000.00	5,900.00	26,220.04	87.40	0.00	3,779.96
125,000.00	5,900.00	101,220.04	80.98	0.00	23,779.96

810 TECHNOLOGY

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

21 1131 700 479 SUPPLIES (NON-CONSUM)
21 1131 700 549 OTHER EQUIPMENT

24,000.00	11,282.46	18,889.57	78.71	0.00	5,110.43
0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
24,000.00	11,282.46	22,275.22	92.81	0.00	1,724.78
24,000.00	11,282.46	22,275.22	92.81	0.00	1,724.78
24,000.00	11,282.46	22,275.22	92.81	0.00	1,724.78

700 HIGH SCHOOL

770 CTE CENTER

21 1131 770 479 SUPPLIES (NON-CONSUM)
21 1131 770 549 OTHER EQUIPMENT

8,000.00	554.20	8,039.57	100.49	0.00	(39.57)
0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
8,000.00	554.20	17,139.57	214.24	0.00	(9,139.57)
8,000.00	554.20	17,139.57	214.24	0.00	(9,139.57)
8,000.00	554.20	17,139.57	214.24	0.00	(9,139.57)

770 CTE CENTER

799 HS CURRICULUM

21 1131 799 421 PRINTED TEXTBOOKS

100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
100,000.00	0.00	28,483.02	28.48	0.00	71,516.98

799 HS CURRICULUM

Expenditure Report by Function
03/2024

Account Description

Current Budget Expended During
Month Year to Date
Expenditures % of Budget
Expended Outstanding
Encumbrances

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
810	TECHNOLOGY						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013	CTE CENTER	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000	DISTRICT	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912	HRMC	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131	HIGH SCHOOL	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1221	MILD TO MODERATE DISABILITIES	178,000.00	11,836.66	93,725.59	52.65	0.00	84,274.41
000	DISTRICT WIDE						

21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
800	OUR HOME PROGRAMS						

21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800	OUR HOME PROGRAMS	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
1221	MILD TO MODERATE DISABILITIES						
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						

21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Expenditure Report by Function

03/2024

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
21	2222 000 479	0.00	0.00	5,667.20	0.00	0.00	(5,667.20)
21	2222 000 549	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
		12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
000	DISTRICT WIDE	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
511	BUCHANAN ELEMENTARY						
21	2222 511 560	12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
		12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
		12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
511	BUCHANAN ELEMENTARY	12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
512	HURON COLONY ELEMENTARY						
21	2222 512 560	2,000.00	556.85	556.85	49.33	429.78	1,013.37
		2,000.00	556.85	556.85	49.33	429.78	1,013.37
		2,000.00	556.85	556.85	49.33	429.78	1,013.37
512	HURON COLONY ELEMENTARY	2,000.00	556.85	556.85	49.33	429.78	1,013.37
514	MADISON ELEMENTARY						
21	2222 514 560	12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
		12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
		12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
514	MADISON ELEMENTARY	12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
516	WASHINGTON ELEMENTARY						
21	2222 516 560	12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
		12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
		12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
516	WASHINGTON ELEMENTARY	12,000.00	289.17	8,982.06	92.36	2,101.41	916.53

Expenditure Report by Function										Page: 48
03/2024										User ID: TJN
		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds			
518 RIVERSIDE COLONY ELEMENTARY										
21	2222 518 560	2,000.00	0.00	1,473.26	96.28	452.27	74.47			
		2,000.00	0.00	1,473.26	96.28	452.27	74.47			
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	1,473.26	96.28	452.27	74.47			
600	MIDDLE SCHOOL	2,000.00	0.00	1,473.26	96.28	452.27	74.47			
21 2222 600 560 LIBRARY MEDIA										
		18,000.00	367.84	14,787.51	84.32	390.65	2,821.84			
		18,000.00	367.84	14,787.51	84.32	390.65	2,821.84			
600	MIDDLE SCHOOL	18,000.00	367.84	14,787.51	84.32	390.65	2,821.84			
700	HIGH SCHOOL	18,000.00	367.84	14,787.51	84.32	390.65	2,821.84			
21 2222 700 560 LIBRARY MEDIA										
		24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50			
		24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50			
700	HIGH SCHOOL	24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50			
2222	LIBRARY SERVICES	24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50			
2227	TECHNOLOGY IN SCHOOL	94,000.00	8,199.57	74,611.19	85.27	5,542.71	13,846.10			
000	DISTRICT WIDE									
21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)										
21	2227 000 472	50,000.00	0.00	180.00	0.36	0.00	49,820.00			
		25,000.00	0.00	8,737.79	38.62	918.39	15,343.82			
21	2227 000 541	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14			
		95,000.00	0.00	17,435.65	19.32	918.39	76,645.96			
000	DISTRICT WIDE	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96			
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96			
2311	BOARD OF EDUCATION	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96			
000	DISTRICT WIDE	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96			
21 2311 000 319 OTHER PROF. AND TECHNICAL SERV										
		0.00	0.00	60,476.00	0.00	0.00	(60,476.00)			
21	2311 000 479	0.00	173.95	(154.05)	0.00	0.00	154.05			
21	2311 000 549	110,000.00	0.00	2,841.51	2.58	0.00	107,158.49			

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
2311	BOARD OF EDUCATION	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
2321	OFFICE OF SUPERINTENDENT	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
000	DISTRICT WIDE	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE						
2529	FISCAL SERVICES						
2535	CONSTRUCTION AND IMPROVEMENTS						

Huron School District 2-2			Expenditure Report by Function			Page: 50		
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
000 DISTRICT WIDE								
000 DISTRICT								
018 SOC								
21 2535 000 520 000 018	BUILDINGS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)	
018 SOC		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)	
000 DISTRICT		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)	
000 DISTRICT WIDE		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)	
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)	
2541 OPER & MAINTENANCE DIRECTOR								
000 DISTRICT WIDE								
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42	
		3,000.00	0.00	932.58	31.09	0.00	2,067.42	
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	0.00	2,067.42	
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	932.58	31.09	0.00	2,067.42	
2542 CARE/UPKEEP OF BUILDINGS								
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	0.00	2,067.42	
21 2542 000 323	REPAIRS & MTNCE	610,000.00	48,779.31	292,723.17	47.99	0.00	317,276.83	
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	476.67	23,152.30	23.15	0.00	76,847.70	
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	20,835.48	101.38	9,580.00	(415.48)	
		740,000.00	49,255.98	336,710.95	46.80	9,580.00	393,709.05	
		740,000.00	49,255.98	336,710.95	46.80	9,580.00	393,709.05	
		740,000.00	49,255.98	336,710.95	46.80	9,580.00	393,709.05	
000 DISTRICT WIDE								
925 ESSER III FUNDS								
000 DISTRICT								
001 BUCHANAN								
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79	
001 BUCHANAN		175,000.00	0.00	111,676.21	63.81	0.00	63,323.79	
004 MADISON								
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77	
004 MADISON		175,000.00	0.00	110,477.23	63.13	0.00	64,522.77	
006 WASHINGTON								
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00	60,951.33	
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	0.00	60,951.33	
007 ARENA								
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	

Account Description

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	0.00	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	0.00	956,825.61	45.03	0.00	1,168,174.39
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT							
925 ESSER III FUNDS		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
2543 CARE/UPKEEP OF GROUNDS		4,140,000.00	49,255.98	1,997,120.44	48.47	9,580.00	2,133,299.56
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	0.00	407,171.12	60.77	0.00	262,828.88
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	3,245.00	97,867.36	35.59	0.00	177,132.64
		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
000 DISTRICT WIDE							
2543 CARE/UPKEEP OF GROUNDS							
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

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

Expenditure Report by Function
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	310,000.00	1,175,940.00	92.59	0.00	94,060.00
21 5000 000 612	INTEREST	280,000.00	28,262.50	255,903.76	91.39	0.00	24,096.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
000	DISTRICT WIDE	1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
5000	DEBT SERVICE	1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
6910	COMBINED CO-CURR ACTIVITIES	1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	4,940.95	12,365.95	67.48	4,505.00	8,129.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	5,791.08	(9,301.45)
		25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
000	DISTRICT WIDE	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
6931	ELEMENTARY MUSIC	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
000	DISTRICT WIDE	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	4,790.00	12,407.28	0.00	0.00	(12,407.28)
		25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
000	DISTRICT WIDE	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
6931	ELEMENTARY MUSIC	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
8110	TRANSFER OUT	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
000	DISTRICT WIDE	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00

Expenditure Report by Function

Account Number	Account Description	03/2024		Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		Current Budget	Expended During Month				
21	CAPITAL OUTLAY FUND	8,261,000.00	426,604.61	4,754,879.01	62.34	395,151.18	3,110,969.81

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	(2,352.48)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	(1,982.64)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 125	SUBSTITUTE SALARIES	0.00	(663.81)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	(382.45)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	(215.47)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	(12.99)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240	WORKMENS COMPENSATION	0.00	(31.06)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	(1,699.74)	0.00	8.64	0.00	0.00	0.00	(8.64)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	(1,338.26)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(8,678.90)	8.64	0.00	0.00	0.00	0.00	(8.64)
		0.00	(8,678.90)	8.64	0.00	0.00	0.00	0.00	(8.64)
		0.00	(8,678.90)	8.64	0.00	0.00	0.00	0.00	(8.64)

000 DISTRICT WIDE

301 STATE

22 1221 301 111	CERTIFIED SALARIES	435,000.00	40,007.46	263,775.89	60.64	0.00	0.00	171,224.11
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	43,419.71	260,711.96	54.89	0.00	0.00	214,288.04
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	10,807.25	63,569.73	635.70	0.00	0.00	(53,569.73)
22 1221 301 210	SOCIAL SECURITY	70,400.00	6,401.87	39,792.95	56.52	0.00	0.00	30,607.05
22 1221 301 220	RETIREMENT	55,200.00	4,960.98	31,405.91	56.89	0.00	0.00	23,794.09
22 1221 301 230	HEALTH INSURANCE	115,000.00	16,037.32	95,244.00	82.82	0.00	0.00	19,756.00
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	532.85	3,357.53	83.94	0.00	0.00	642.47
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	695.43	2,695.43	67.39	0.00	0.00	1,304.57
22 1221 301 334	TRAVEL	3,000.00	0.00	392.31	13.08	0.00	0.00	2,607.69
22 1221 301 340	COMMUNICATION	500.00	1,708.38	1,708.38	341.68	0.00	0.00	(1,208.38)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	1,388.11	4,086.91	58.38	0.00	0.00	2,913.09
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	0.00	1,770.01
		1,181,100.00	125,959.36	766,970.99	64.94	0.00	0.00	414,129.01
		1,181,100.00	125,959.36	766,970.99	64.94	0.00	0.00	414,129.01
		1,181,100.00	125,959.36	766,970.99	64.94	0.00	0.00	414,129.01

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	4,835.95	48.36	0.00	0.00	5,164.05
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	0.00	74.65
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	343.90	42.99	0.00	0.00	456.10
22 1221 901 220 000 005	RETIREMENT	700.00	40.90	286.24	40.89	0.00	0.00	413.76

Expenditure Report by Function

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
22 1221 901 230 000 005		HEALTH INSURANCE	1,500.00	121.33	848.44	56.56	0.00	651.56
22 1221 901 240 000 005		WORKERS' COMPENSATION	100.00	3.32	23.36	23.36	0.00	76.64
22 1221 901 411 000 005		NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005		TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY			17,000.00	905.25	6,363.24	37.43	0.00	10,636.76
011 JAMES VALLEY								
22 1221 901 111 000 011		CERTIFIED SALARIES	10,000.00	690.85	4,835.95	48.36	0.00	5,164.05
22 1221 901 125 000 011		SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65
22 1221 901 210 000 011		SOCIAL SECURITY	800.00	48.85	344.00	43.00	0.00	456.00
22 1221 901 220 000 011		RETIREMENT	700.00	40.90	286.29	40.90	0.00	413.71
22 1221 901 230 000 011		HEALTH INSURANCE	1,500.00	121.33	848.44	56.56	0.00	651.56
22 1221 901 240 000 011		WORKERS' COMPENSATION	100.00	3.32	23.42	23.42	0.00	76.58
22 1221 901 411 000 011		NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011		TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY			17,000.00	905.25	6,363.45	37.43	0.00	10,636.55
000 DISTRICT			34,000.00	1,810.50	12,726.69	37.43	0.00	21,273.31
901 IDEA PART B-PRIVATE			34,000.00	1,810.50	12,726.69	37.43	0.00	21,273.31
902 IDEA PART B								
22 1221 902 111		CERTIFIED SALARIES	240,000.00	20,250.62	140,172.58	58.41	0.00	99,827.42
22 1221 902 112		PARAPROFESSIONAL SALARIES	440,000.00	44,548.75	280,096.12	63.66	0.00	159,903.88
22 1221 902 125		SUBSTITUTE SALARIES	14,000.00	5,044.03	32,792.29	234.23	0.00	(18,792.29)
22 1221 902 210		SOCIAL SECURITY	53,100.00	5,018.66	33,295.70	62.70	0.00	19,804.30
22 1221 902 220		RETIREMENT	41,700.00	3,859.81	24,724.24	59.29	0.00	16,975.76
22 1221 902 230		HEALTH INSURANCE	110,000.00	11,178.34	62,330.89	56.66	0.00	47,669.11
22 1221 902 240		WORKERS' COMPENSATION	4,000.00	337.66	2,197.30	54.93	0.00	1,802.70
902 IDEA PART B			902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
1221 MILD TO MODERATE DISABILITIES			902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
1222 SEVERE DISABILITIES			902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
000 DISTRICT WIDE			2,117,900.00	209,328.83	1,355,315.44	63.99	0.00	762,584.56
22 1222 000 111		CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125		SUBSTITUTE SALARIES	0.00	(100.00)	0.00	0.00	0.00	0.00
22 1222 000 210		SOCIAL SECURITY	0.00	(7.65)	0.00	0.00	0.00	0.00
22 1222 000 220		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240		WORKMENS COMPENSATION	0.00	(0.49)	0.00	0.00	0.00	0.00
22 1222 000 411		NON-TECHNOLOGY SUPPLIES	0.00	(482.50)	0.00	0.00	0.00	0.00

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		0.00	(590.64)	0.00	0.00	0.00	0.00
301 STATE		0.00	(590.64)	0.00	0.00	0.00	0.00

22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,961.09	353,713.98	59.45	0.00	241,286.02
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	84,552.57	545,973.79	66.18	0.00	279,026.21
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	7,189.83	57,456.46	143.64	0.00	(17,456.46)
22 1222 301 210	SOCIAL SECURITY	111,700.00	10,251.03	69,359.50	62.09	0.00	42,340.50
22 1222 301 220	RETIREMENT	87,600.00	8,006.14	53,625.07	61.22	0.00	33,974.93
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,097.74	115,932.89	57.97	0.00	84,067.11
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	704.33	4,755.32	59.44	0.00	3,244.68
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	0.00	7,755.06	387.75	0.00	(5,755.06)
22 1222 301 340	COMMUNICATION	3,000.00	8.64	1,717.02	57.23	0.00	1,282.98
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,897.44	4,407.07	36.73	0.00	7,592.93
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00

301 STATE		1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
1222 SEVERE DISABILITIES		1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
1224 RESIDENTIAL PROGRAMS		1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
301 STATE		1,891,300.00	180,078.17	1,225,116.16	64.78	0.00	666,183.84

22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	2,841.93	31,150.30	12.56	0.00	216,849.70
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	2,841.93	31,150.30	12.46	0.00	218,849.70
		250,000.00	2,841.93	31,150.30	12.46	0.00	218,849.70
301 STATE		250,000.00	2,841.93	31,150.30	12.46	0.00	218,849.70

800 OUR HOME PROGRAMS

22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,782.89	32,582.87	58.18	0.00	23,417.13
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	585.00	58.50	0.00	415.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	354.55	2,469.39	56.12	0.00	1,930.61
22 1224 800 220	RETIREMENT	3,500.00	286.97	1,954.96	55.86	0.00	1,545.04
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	5,209.39	57.88	0.00	3,790.61
22 1224 800 240	WORKMENS COMPENSATION	500.00	23.01	155.15	31.03	0.00	344.85
22 1224 800 340	COMMUNICATION	800.00	8.64	617.02	77.13	0.00	182.98

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds			
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	102.09	379.83	63.31	0.00	220.17			
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00			
		76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39			
800 OUR HOME PROGRAMS		76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39			
1224 RESIDENTIAL PROGRAMS		76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39			
1226 EARLY CHILDHOOD PROGRAMS		326,100.00	9,145.86	75,103.91	23.03	0.00	250,996.09			
000 DISTRICT WIDE										
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,156.63	107,481.54	53.74	0.00	92,518.46			
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,610.09	30,214.47	59.24	0.00	20,785.53			
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	754.23	1,908.79	95.44	0.00	91.21			
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,549.07	10,544.84	54.35	0.00	8,855.16			
22 1226 000 220	RETIREMENT	15,200.00	1,187.16	7,989.35	52.56	0.00	7,210.65			
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,765.99	12,660.74	57.55	0.00	9,339.26			
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	99.47	673.25	67.33	0.00	326.75			
22 1226 000 319	PROFESSIONAL SERVICES	200.00	19.27	19.27	9.64	0.00	180.73			
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00			
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	395.50	986.26	56.30	364.91	1,048.83			
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	426.46	71.08	0.00	173.54			
		314,000.00	25,580.64	172,904.97	55.18	364.91	140,730.12			
000 DISTRICT WIDE		314,000.00	25,580.64	172,904.97	55.18	364.91	140,730.12			
903 IDEA 619		314,000.00	25,580.64	172,904.97	55.18	364.91	140,730.12			
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	13,491.41	122.65	0.00	(2,491.41)			
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	204.00	0.00	0.00	(204.00)			
22 1226 903 210	SOCIAL SECURITY	900.00	142.31	1,047.68	116.41	0.00	(147.68)			
22 1226 903 220	RETIREMENT	700.00	111.62	809.50	115.64	0.00	(109.50)			
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	2,072.17	129.51	0.00	(472.17)			
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.95	65.85	65.85	0.00	34.15			
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00			
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00			
		15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)			
903 IDEA 619		15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)			
1226 EARLY CHILDHOOD PROGRAMS		15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)			
1227 PROLONGED ASSISTANCE PROGRAMS		329,000.00	28,000.20	190,595.58	58.04	364.91	138,039.51			
000 DISTRICT WIDE										

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	11,523.42	39.74	0.00	17,476.58
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	981.12	6,552.25	72.80	0.00	2,447.75
22 1227 000 125	SUBSTITUTE SALARIES	500.00	18.62	270.93	54.19	0.00	229.07
22 1227 000 210	SOCIAL SECURITY	3,000.00	183.21	1,403.50	46.78	0.00	1,596.50
22 1227 000 220	RETIREMENT	2,400.00	142.58	1,035.78	43.16	0.00	1,364.22
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	1,565.86	52.20	0.00	1,434.14
22 1227 000 240	WORKMENS COMPENSATION	200.00	11.63	88.37	44.19	0.00	111.63
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
1227 PROLONGED ASSISTANCE PROGRAMS		48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
2134 NURSE SERVICES		48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
301 STATE		48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	78,808.29	71.00	0.00	32,191.71
22 2134 301 125	SUBSTITUTE SALARIES	0.00	204.65	4,119.46	0.00	0.00	(4,119.46)
22 2134 301 210	SOCIAL SECURITY	8,500.00	731.46	5,339.28	62.82	0.00	3,160.72
22 2134 301 220	RETIREMENT	6,700.00	674.52	4,728.54	70.58	0.00	1,971.46
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	15,625.84	71.03	0.00	6,374.16
22 2134 301 240	WORKERS' COMPENSATION	600.00	55.06	383.62	63.94	0.00	216.38
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	4.32	33.51	5.59	0.00	566.49
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	4.87	534.87	13.37	0.00	3,465.13
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301 STATE		154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2134 NURSE SERVICES		154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2142 PSYCHOLOGICAL TESTING SERVICES		154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
000 DISTRICT WIDE		154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
22 2142 000 111	CERTIFIED SALARIES	125,000.00	14,673.12	101,589.50	81.27	0.00	23,410.50
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,122.50	7,771.60	80.95	0.00	1,828.40
22 2142 000 220	RETIREMENT	7,500.00	372.27	2,614.97	34.87	0.00	4,885.03
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	6,503.49	54.20	0.00	5,496.51

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	70.57	488.60	81.43	0.00	111.40
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,797.82	4,866.17	76.03	0.00	1,533.83
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
000	DISTRICT WIDE	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2159	OTHER SPEECH PATHOLOGY & AUDIO	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
000	DISTRICT WIDE	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
22 2159 000 111	CERTIFIED SALARIES	319,000.00	25,879.67	183,940.62	57.66	0.00	135,059.38
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,534.26	206,185.12	58.91	0.00	143,814.88
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	985.00	2,308.46	76.95	0.00	691.54
22 2159 000 210	SOCIAL SECURITY	51,500.00	4,005.25	27,966.04	54.30	0.00	23,533.96
22 2159 000 220	RETIREMENT	40,400.00	3,261.89	23,190.41	57.40	0.00	17,209.59
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	45,047.07	73.85	0.00	15,952.93
22 2159 000 240	WORKERS COMPENSATION	3,000.00	716.47	5,009.63	166.99	0.00	(2,009.63)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	465.80	51,159.49	85.27	0.00	8,840.51
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	660.00	0.00	0.00	(660.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	150.71	3.14	0.00	4,649.29
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	27.55	3,329.54	277.46	0.00	(2,129.54)
000	DISTRICT WIDE	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2171	PHYSICAL THERAPY	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
000	DISTRICT WIDE	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	30,083.61	60.17	0.00	19,916.39
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,274.60	36,099.16	72.20	0.00	13,900.84
22 2171 000 210	SOCIAL SECURITY	3,900.00	692.01	5,009.42	128.45	0.00	(1,109.42)
22 2171 000 220	RETIREMENT	3,000.00	548.76	3,970.96	132.37	0.00	(970.96)
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	102.53	10.25	0.00	897.47
22 2171 000 240	WORKMENS COMPENSATION	500.00	43.99	318.34	63.67	0.00	181.66
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

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22 2171 000 412		TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
			110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
000 DISTRICT WIDE			110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2171 PHYSICAL THERAPY			110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2172 OCCUPATIONAL THERAPY			110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
000 DISTRICT WIDE			110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
22 2172 000 111		CERTIFIED SALARIES	72,000.00	5,890.17	42,727.91	59.34	0.00	29,272.09
22 2172 000 112		PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	29,171.92	58.34	0.00	20,828.08
22 2172 000 125		SUBSTITUTE SALARIES	0.00	69.46	69.46	0.00	0.00	(69.46)
22 2172 000 210		SOCIAL SECURITY	5,600.00	735.61	5,349.31	95.52	0.00	250.69
22 2172 000 220		RETIREMENT	4,400.00	590.43	4,313.96	98.04	0.00	86.04
22 2172 000 230		HEALTH INSURANCE	9,000.00	748.66	5,239.66	58.22	0.00	3,760.34
22 2172 000 240		WORKMENS COMPENSATION	500.00	120.09	853.04	170.61	0.00	(353.04)
22 2172 000 334		TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411		NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	397.90	19.90	0.00	1,602.10
22 2172 000 412		TECHNOLOGY SUPPLIES	400.00	0.00	364.98	91.25	0.00	35.02
			144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
000 DISTRICT WIDE			144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2172 OCCUPATIONAL THERAPY			144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2189 OTHER ORIENTATION & MOBILITY			144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
000 DISTRICT WIDE			144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
22 2189 000 112		PARAPROFESSIONAL SALARIES	0.00	3,112.20	21,370.44	0.00	0.00	(21,370.44)
22 2189 000 125		SUBSTITUTE SALARIES	0.00	155.18	1,396.61	0.00	0.00	(1,396.61)
22 2189 000 210		SOCIAL SECURITY	0.00	229.15	1,601.34	0.00	0.00	(1,601.34)
22 2189 000 220		RETIREMENT	0.00	186.73	1,282.23	0.00	0.00	(1,282.23)
22 2189 000 230		HEALTH INSURANCE	0.00	816.75	5,513.78	0.00	0.00	(5,513.78)
22 2189 000 240		WORKERS' COMPENSATION	0.00	15.72	109.54	0.00	0.00	(109.54)
			0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
000 DISTRICT WIDE			0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2189 OTHER ORIENTATION & MOBILITY			0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2213 INST STAFF TRAINING (IN-SERV)			0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
000 DISTRICT WIDE			0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)

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22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	1,799.00	38.28	0.00	2,901.00
22 2213 000 334	TRAVEL	2,000.00	1,288.69	1,543.69	77.18	0.00	456.31
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	405.16	33.76	0.00	794.84
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2710	SPED OFFICE OF PRINCIPALS	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
000	DISTRICT WIDE	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,851.67	79,521.03	75.02	0.00	26,478.97
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	7,415.88	49,738.87	92.11	0.00	4,261.13
22 2710 000 125	SUBSTITUTE SALARIES	0.00	1,300.14	9,658.97	0.00	0.00	(9,658.97)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,306.26	10,260.05	69.80	0.00	4,439.95
22 2710 000 220	RETIREMENT	11,500.00	971.77	7,725.58	67.18	0.00	3,774.42
22 2710 000 230	HEALTH INSURANCE	27,000.00	807.74	12,317.47	45.62	0.00	14,682.53
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	84.49	658.25	65.83	0.00	341.75
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,838.63	44.19	0.00	11,161.37
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	119.00	1,206.83	120.68	0.00	(206.83)
22 2710 000 340	COMMUNICATION	2,000.00	8.64	2,267.02	113.35	0.00	(267.02)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	162.27	3,446.45	66.28	0.00	1,753.55
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
000	DISTRICT WIDE	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2710	SPED OFFICE OF PRINCIPALS	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2730	SPED VEHICLE OPERATION SERVICES	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
000	DISTRICT WIDE	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	10,823.75	70,460.62	74.96	0.00	23,539.38
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,618.75	4,287.50	0.00	0.00	(4,287.50)

Expenditure Report by Function
03/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 130	OVERTIME SALARIES	0.00	288.75	288.75	0.00	0.00	(288.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	973.94	5,740.35	79.73	0.00	1,459.65
22 2730 000 220	RETIREMENT	5,700.00	485.11	3,274.92	57.45	0.00	2,425.08
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	64.61	32.31	0.00	135.39
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	357.49	2,107.06	60.20	0.00	1,392.94
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
000 DISTRICT WIDE		112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
2730 SPED VEHICLE OPERATION SERVICES		112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
22 SPECIAL EDUCATION FUND		112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
		6,587,000.00	599,550.87	4,157,992.17	63.13	364.91	2,428,642.92

Expenditure Report by Function
03/2024

Account Description

Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
		5,000.00	0.00	814.50	16.29	0.00	4,185.50
		5,000.00	0.00	814.50	16.29	0.00	4,185.50
000	DISTRICT WIDE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25	BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	BOND REDEMPTION FUND-ELEMENTARY						
5000	DEBT SERVICE						
000	DISTRICT WIDE						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	15,535,000.00	2,336.09	0.00	(14,870,000.00)
32 5000 000 612	INTEREST	757,000.00	0.00	787,800.47	104.07	0.00	(30,800.47)
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,425.00	142.50	0.00	(425.00)
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
000	DISTRICT WIDE						
5000	DEBT SERVICE						
32	BOND REDEMPTION FUND-ELEMENTARY						
		1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)

Huron School District 2-2			Expenditure Report by Function			Page: 66	
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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	SCHOOL NUTRITION FUND						
2569	FOOD SERVICES						
000	DISTRICT WIDE						
51 2569 000 112	REGULAR SALARY	0.00	77,776.54	597,879.08	0.00	0.00	(597,879.08)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	57,330.69	0.00	0.00	(57,330.69)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	117,383.71	11.74	0.00	882,616.29
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,919.20	32,218.68	0.00	0.00	(32,218.68)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,230.58	58,563.78	76.45	0.00	18,036.22
51 2569 000 220	RETIREMENT	60,100.00	5,176.50	43,671.51	72.66	0.00	16,428.49
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,250.52	124,571.83	67.34	0.00	60,428.17
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,330.36	17,772.40	71.09	0.00	7,227.60
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	145.10	1,207.51	60.38	0.00	792.49
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	5,575.58	49,316.08	98.63	0.00	683.92
51 2569 000 334	TRAVEL	4,000.00	0.00	2,311.13	57.78	0.00	1,688.87
51 2569 000 340	COMMUNICATION	1,000.00	17.28	133.08	13.31	0.00	866.92
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	37,162.07	67.57	0.00	17,837.93
51 2569 000 413	MOTOR FUEL	0.00	219.28	1,273.86	0.00	0.00	(1,273.86)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(5,934.40)	472,412.38	64.71	0.00	257,587.62
51 2569 000 462	COMMODITIES	150,000.00	0.00	117,752.97	78.50	0.00	32,247.03
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	91.67	91.67	9.17	0.00	908.33
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	3,957.80	16,922.68	0.00	0.00	(16,922.68)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	409.52	0.00	0.00	(409.52)
51 2569 000 498	UNIFORMS	0.00	0.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	53,360.00	127.05	0.00	(11,360.00)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	4,062.24	0.00	0.00	(4,062.24)
000	DISTRICT WIDE	2,383,700.00	137,425.61	1,833,367.19	76.91	0.00	550,332.81
490	SUMMER FEEDING PROGRAM	2,383,700.00	137,425.61	1,833,367.19	76.91	0.00	550,332.81
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
		0.00	0.00	1,483.72	0.00	0.00	(1,483.72)

490 SUMMER FEEDING PROGRAM
491 SUPPLY CHAIN ASSISTANCE

51 2569 491 461 FOOD PURCHASES-LUNCH

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED						
3900	OTHER COMMUNITY SERVICES						
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	216,000.00	9,735.37	147,089.34	68.10	0.00	68,910.66

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
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76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

76	4300	000	680	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
					0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
					0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
	000			DISTRICT WIDE	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
	4300			SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
	76			SCHOLARSHIP FUND	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
					0.00	0.00	28,011.00	0.00	0.00	(28,011.00)

Account Number

Grand Total:

Expenditure Report by Function

03/2024

Account Description

Current Budget

Expended

During

Month

Year to Date

Expenditures

% of Budget

Expended

Outstanding

Encumbrances

Uncommitted

Funds

46,125,700.00

3,405,815.14

45,642,590.31

99.92

445,141.16