HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

December 11, 2023

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2023

1. General Fund Report – 42% of 2023-2024 complete

Revenue

To date the district has collected $10,355,000 or 39% of budgeted revenue as compared to $9,315,000 or 38% for the same period last year.

Expenditures

To date the district has expended $8,958,000 or 33% of budgeted expenditures as compared to $8,220,000 or 33% for the same period last year.

2. Construction Update

Tennis Court Expansion

The project is substantially complete as of November 3. The substantial completion date in the contract is July 28. After July 28, liquidated damages of $1,250 per day may apply. The substantial completion walk-through with the general contractor and the architects was November 15 and a punch list was issued. Most of the punch list has been completed, the last thing being worked on is the installation of the metal roof panels on the shelters and the installation is underway.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 13, 2023 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma by phone, Tim Van Berkum, Craig Lee, and Kristi Glanzer. 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 Glanzer, second by Van Berkum, 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 – Nov 22, 23, 24 Holiday Break – No School. November 27 Board of Education Meeting – 5:30p.m. – IPC. December 6 Early Release. December 23-31 Holiday Break – No School. January 1 Happy New Year 2024 – Holiday Break. January 2 In-service. January 2 Holiday Break for Students. January 3 Classes Resume.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 10 and October 23. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Henry Morales/Transportation Route Driver - $35.00 per hour; Teresa Haatvedt/Volunteer – HOSA; Philip Hudson/ Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Jaxon Andru/Student Worker - $14.70 per hour; Hay Nay Tha/Student Worker - $14.70 per hour; Meagon Moser/ Volunteer – Destination Imagination; Paw Muhah Sho/Volunteer – Destination Imagination; Nikki Steilen/Transportation - Activity Bus & Fleet Vehicle

Detailer, Building Custodian, Route Driver - $51,215 per year; Tasmah Busch/ Substitute Teacher - $160 per day/ Substitute Para-Educator - $20.69 per hour; Jonathan Hart/SPED Para Educator, Middle School - $21.27 per hour; Andrea Del Grosso/Volunteer – District; Sarah Dunn/Volunteer – Destination Imagination; Arin Winger/Volunteer – Destination Imagination; Haley Heffner/SPED Para Educator, Madison - $20.89 per hour; Asia Bindert/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Tayler Regnier/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Rosemary Hicks/Substitute Food Service - $20.04; and Kirsten Wiese/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour. (5) The resignations of Henry Morales/Fleet Detailer, Custodian-Transportation – 7 years (November); Nikki Steilen/School Nutrition Delivery Driver – 4 years; Debbie Henning/Para Educator, Buchanan – 38 years; Peggy Podhradsky/Library Para, Buchanan – 33 years; and resignation amendment Cindi Williams/Administrative Assistant-Buchanan – from December 22, 2023 to May 24, 2024. (6) Accept North Central Bus Sales bid for three 71 passenger buses for $122,938 each. One other bid was received from I-State Truck Center for $145,335 each. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 10-01-2023	Receipts	Disbursements	Bank Balance 10-31-2023
General Fund	4,456,897.47	1,841,465.85	2,339,121.82	3,959,241.50
Capital Outlay	957,529.32	1,033,157.05	958,124.58	1,032,561.79
Special Education	1,567,860.94	322,434.49	612,530.17	1,277,765.26
Building Fund	2,960.70	118.75	0.00	3,079.45
Bond Redem.- Elem	15,812,517.25	21,770.08	0.00	15,834,287.33
Food Service	641,034.49	265,070.29	300,224.69	605,880.09
Enterprise Fund	256,534.81	12,644.86	17,940.02	251,239.65
Activity Account	371,039.20	35,512.17	47,917.03	358,634.34
Health Insurance	66,656.30	377,961.88	343,036.79	101,581.39
Scholarship Fund	301,487.30	0.00	0.00	301,487.30
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	24,435,254.38	3,910,135.42	4,618,895.10	23,725,758.10

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. High School Report – Samantha Swanson reported on Educators Rising.

B. Good News Report – Linda Pietz and Mike Radke reported on the ACT State Report Card.

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

D. Facility Planning Report – Kraig Steinhoff presented a report.

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

Old Business

Motion by Lee, second by Glanzer, and unanimously carried to approve Policy GDBD-12 Class II, III, IV Absence for Personal Reasons. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve an amendment to the Professional Services Agreement with JLG Architects in the amount of $26,400 for the HS Tennis Court Project. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Lee, second by Glanzer, and unanimously carried to approve track project change order #3 for a deduction of $11,250. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – No; Siemonsma – Yes; and Bischoff – Yes.

The Board reviewed the ASBSD Legislative Resolutions. No action was taken.

The Board reviewed the ASBSD Standing Positions. No action was taken.

The Board was introduced to proposed changes to policy ICA - School Calendar. No action was taken.

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

Bischoff declared executive session over at 7:25 p.m.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 7:25 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID THRU 11-7-23

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
AUGUSTANA UNIVERSITY	TRAVEL	415.00
BECK, JARED	SUPPLIES	82.00
BENNING, JAMES	PROF SVC	154.52
BESTE, DAVE	PROF SVC	169.50
BHS QUIZ BOWL CLUB	TRAVEL	90.00
CARDA, CHAR	PROF SVCS	260.00
CARDA, MIKE	TRAVEL	335.00
CENTURY LINK	COMMUNICATIONS	253.15
CHESTERMAN COMPANY	SUPPLIES	70.00
CITY OF HURON	UTILITIES	1,463.48
CLARK, MATT	PROF SVC	415.00
DELGROSSO, ANDREA	PROF SVC	25.00
DESLAURIERS, STACI	TRAVEL	181.22
DEVINE, KELLEY	PROF SVC	273.56
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	432.50
DONUT SHOPPE	SUPPLIES	30.64
DUFFY, TERRY	PROF SVC	219.00
DUNN, SARAH	PROF SVC	25.00
DUXBURY, DEAN	PROF SVC	673.26
FARM AND HOME PUBLISHERS	SUPPLIES	134.50
FITZGERALD, BRANDI	SUPPLIES	100.43
FREDERIKSEN, JOE	PROF SVC	206.60
FREKING, BILL	PROF SVCS	50.00
FUCHS, JENNIFER	SUPPLIES	565.00
GAFFER, MITCH	SUPPLIES	157.00
GERLACH, ERIK	PROF SVC	214.44
HAATVEDT, TERESA	REIMBURSE	25.00
HAEDER, JOSHUA	PROF SVC	135.52
HALBKAT, DARLA	SUPPLIES	71.59
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,020.28
HANSEN, KENT	PROF SVC	159.20
HARVEY, LUCRETIA	IN DISTRICT TRAVEL	70.00
HUDSON, LYNDI	SUPPLIES	44.80
JAMES, JEREMY	PROF SVC	225.00
KEMPF, NANCY	SUPPLIES	139.94
KING, JULIE	REGISTRATION	100.00
KINNEY, KLINT	PROF SVC	130.00
KUSLER, BRANDON	PROF SVC	159.20
LOCKREM, MIKE	PROF SVCS	153.80
MANOLIS GROCERY	SUPPLIES	99.92
MCGIRR, BRAD	PROF SVC	265.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	12,309.54
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MOREHOUSE, JEFF	PROF SVC	153.80
MOSER, MEAGON	PROF SVCS	25.00
NELSON, TIFFANY	REIMBURSE	128.40
NICHOLAS, BARB	SUPPLIES	28.66
NIHART, TIM	PROF SVC	142.50
NORTH AREA HONOR BAND	TRAVEL	260.00
ORTMAN, JULIE	PROF SVC	221.48
OSBORNE, NICOLE	PROF SVC	200.16
PIETZ, DOUG	PROF SVC	250.00
PIETZ, LINDA	SUPPLIES	25.10
RADKE, MIKE	TRAVEL	39.38

REIMER, WHITNEY	SUPPLIES	760.00
ROOK, BRIAN	PROF SVC	60.06
RUTH, MIKE	PROF SVC	237.50
SASD	DUES & FEES	685.00
SCHLEKEWAY, MARK	SUPERVISION	50.00
SCHOENFELDER, AMY	SUPPLIES	99.00
SCHRODER, KARISSA	PROF SVC	90.00
SCHUCHHARDT, RYAN	PROF SVC	280.00
SD DEPART OF EDUCATION	REFUND	632.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	15.00
SD SECRETARY OF STATE	DUES	30.00
SHO, PAWMUHAH	REIMBURSE	25.00
SIBSON, BRAD	PROF SVC	271.41
STEINWANDT, JOSH	PROF SVC	159.20
STOBBS, WADE	PROF SVC	350.00
STUECKRATH, JAMES	TRAVEL	1,680.00
SWENSON, JERALD	SUPPLIES	122.40
THOMAS, ANGELA	TRAVEL	913.55
TRAGER, CINDY	PROF SVC	133.92
TSCHETTER, STEPHANIE	PROF SVC	372.50
VAN HOFWEGEN, TRAVIS	PROF SVC	161.36
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
VIS, JANELLE	PROF SVC	219.54
WALMART	SUPPLIES	207.54
WEED, KIM	PROF SVC	133.92
WEISMANTEL, MARTY	PROF SVC	221.90
WINGER, ARIN	REIMBURSE	25.00
WITLOCK, SCOTT	PROF SVC	159.20
YAPP, LINDA	PROF SVC	25.00
	FUND TOTAL	**32,218.86**
CAPITAL OUTLAY		
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,567.07
SIMMONS, ETHAN	SUPPLIES	85.94
	FUND TOTAL	**1,653.01**
SPECIAL EDUCATION FUND		
AT & T MOBILITY	COMMUNICATIONS	86.46
CENTURY LINK	COMMUNICATIONS	38.97
	FUND TOTAL	**125.43**
	CHECKING ACCOUNT TOTAL	**33,997.30**
SCHOOL NUTRITION FUND		
CENTURY LINK	TELEPHONE	0.00
COCA COLA OF CENTRAL SD	FOOD	224.79
LARSON, JOSH	FOOD	680.00
MG OIL COMPANY	SUPPLIES	201.74
	FUND TOTAL	**1,106.53**
	CHECKING ACCOUNT TOTAL	**1,106.53**
ENTERPRISE FUND		
CENTURY LINK	TELEPHONE	8.66
	FUND TOTAL	**8.66**
	CHECKING ACCOUN TOTAL	**8.66**
CUSTODIAL FUND		
BREWER, LINDSEY	SUPPLIES	64.14
CARDA, MIKE	TRAVEL	20.17
CF PROMO	SUPPLIES	12,717.00
COBORNS INC	SUPPLIES	487.92
DOMINO'S	SUPPLIES	120.00
FRONT PORCH, INC.	SUPPLIES	3,000.00

FUCHS, JENNIFER	SUPPLIES	225.13
HINKER, KARI	SUPPLIES	100.45
HUDSON, LYNDI	SUPPLIES	71.13
JAMES RIVER REGION	REGION EXPENSES	161.00
KEVAN, TAYLOR	REIMBURSMENT	31.94
OLSON, JAMIE	SUPPLIES	100.00
PB SPORTS	SUPPLIES	1,239.75
RAINBOW FLOWER SHOP	SUPPLIES	76.46
SD COMMUNITY FOUNDATION	CONTRIBUTION	20,000.00
SD FBLA	REG FEE	200.00
SIGNATURE PLUS	SUPPLIES	2,593.03
SPECIAL OLYMPICS SOUTH DAKOTA	REGISTRATION	255.00
STRAND, DRU	PROF SVC	1,051.33
TIGER ROAR	DONATION	0.00
WALKER'S FLOWER SHOP	SUPPLIES	315.95
ZACHRISON, CHAD	MEMORIAL	25.00
	FUND TOTAL	**42,855.40**
	CHECKING ACCOUNT TOTAL	**42,855.40**

GROSS PAYROLL	
INSTRUCTIONAL	998,410.13
SUPPORT SERVICES	498,924.27
COMMUNITY SERVICES	215.82
EARLY RETIREMENT	0
CO-CURRICULAR	62,463.75
SPECIAL SERVICES	451,907.59
SCHOOL NUTRITION	103,508.77
ENTERPRISE FUND	8,337.70
TOTAL GROSS PAYROLL FOR OCTOBER 2023	**2,123,768.03**

BENEFITS	
SOCIAL SECURITY	153,775.75
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	284,916.53
SOUTH DAKOTA RETIREMENT	116,441.54
TOTAL BENEFITS FOR OCTOBER 2023	**555,133.82**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 20, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 5:35 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:44.

Motion by Siemonsma, second by Lee, and carried to uphold the Superintendent's decision in regards to the matter discussed in executive session and ask the school attorney to prepare the findings and conclusions. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – No; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Lee, and unanimously approved to adjourn at 6:48 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 27, 2023 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – December 6 Early Release. December 23-31 Holiday Break – No School. January 1 Happy New Year 2024 – Holiday Break. January 2 In-service. January 2 Holiday Break for Students. January 3 Classes Resume.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Nei Kaw/Substitute Route Driver - $35 per hour; Wah Ku Say/ Migrant Para-Educator - Middle School - $20.69 per hour; Luzmila Orrego/Substitute Food Service - $20.04 per hour; Kellexus Hinton/Destination Imagination Volunteer; Benjamin Shrewsbury/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Isaiah Decker/Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Cremu Paw/On-Call Interpreter - $25.69 per hour; Moo Ney Chri/ Substitute Teacher - $160 per day/Substitute Para-Educator - $20.69 per hour; Peg Mahowald/District Volunteer – Buchanan; Sophia Sol/On-Call Interpreter - $25.69 per hour; and HsiHsa Paw/Para-

Educator – McKinley Learning Center - $20.69 per hour. (3) The resignations of Philip Thies/Technology Support Specialist - District/13 years (December 1); Abigail Moring/Head Dance Coach/1 year; and Michael Scott/Assistant Varsity Football Coach/4 years. (4) Contract for Services for Project Skills - Cornerstones Career Learning Center and Huron School District. (5) Open enrollment request #OE-2023-12.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Classified Employee of the Month – Casey Trowbridge, Para Educator/Braillist, Buchanan K-1 Center, was recognized as Classified Employee of the Month for November 2023.

B. Good News Report – The Buchanan 1st Grade Team presented a report on SIPPS.

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

D. ASBSD Delegate Assembly – Craig Lee gave a report.

Old Business

The Board conducted first reading of the proposed changes to Board Policy ICA – School Calendar. No action was taken.

New Business

Motion by Lee, second by Siemonsma, and unanimously carried to appoint Tim Van Berkum the Legislative Action Network Representative.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 5:56 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:03 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 6:03 p.m.

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Garret Bischoff, President Kelly Christopherson, Business Manager

BILLS PAID 11-27-23

GENERAL FUND	**VENDOR**	**AMOUNT**
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HILLYARD/SIOUX FALLS	SUPPLIES	778.31
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
MCKINLEY LEARNING CENTER	TUITION	225.00
MG OIL COMPANY	SUPPLIES	17,674.86
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	1,073.34
NORTHWESTERN ENERGY	UTILITIES	1,868.84
QUICK ACCESS	TECH SUPPLIES	1,750.00
SCHOLASTIC BOOK FAIRS - 30	BOOK FAIR	1,128.60
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	1,395.35
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
	FUND TOTAL	**27,359.09**
SPECIAL EDUCATION		
CHILDREN'S HOME SOCIETY	PROF SVC	3,377.60
CORE EDUCATIONAL COOPERATIVE	PROF SVC	5,446.68
	FUND TOTAL	**8,824.28**
	CHECKING ACCOUNT TOTAL	**36,183.37**
SCHOOL NUTRITION		
MG OIL COMPANY	SUPPLIES	113.50
	FUND TOTAL	**113.50**
	CHECKING ACCOUNT TOTAL	**113.50**

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADVANCE AUTO PARTS	SUPPLIES	37.50
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	136.37
BALLARD AND TIGHE	SUPPLIES	594.00
BARTON'S HEATING & COOLING LLC	SUPPLIES	148.27
BECK ACE HARDWARE	SUPPLIES	64.41
BOB'S PIANO SERVICE, INC.	REPAIRS	613.00
BSN SPORTS LLC	SUPPLIES	156.38
CAPITAL ONE	SUPPLIES	45.48
CARPENTIER, MIKE	PROF SVC	210.00
CITY OF HURON	UTILITIES	12,056.50
COBORNS INC	SUPPLIES	836.04
COLE PAPERS, INC.	SUPPLIES	3,389.63
CREATIVE PRINTING COMPANY	SUPPLIES	1,101.11
CURT'S HEATING AND COOLING, INC.	REPAIRS	872.11
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DAKTRONICS, INC.	SUPPLIES	3,728.75
DECKER'S PEST CONTROL	PROF SVC	4,800.00
EJ'S CLEANING	PROF SVC	4,122.30
ELAN FINANCIAL SERVICES	SUPPLIES	3,419.10
ENTERPRISE FUND	SUPPLIES	77.40
FAIR CITY FOODS	SUPPLIES	490.86
FARMERS CASHWAY	SUPPLIES	442.73
FERGUSON ELECTRIC, INC	SUPPLIES	50.42
FOREMAN SALES & SERVICE, INC.	SUPPLIES	617.08
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,247.04
FULL COMPASS SYSTEM	SUPPLIES	684.96
G & R CONTROLS	REPAIRS	127.24
GENPRO ENERGY SOLUTIONS, LLC	REPAIRS	9,600.00
GOVCONNECTION, INC.	SUPPLIES	207.06
GRAYSON AUTO PARTS	SUPPLIES	615.30
HILLYARD/SIOUX FALLS	SUPPLIES	313.03
HOLFORTY, JAMIE	INCENTIVE	125.00
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON PLAINSMAN	PUBLICATIONS	646.50
HURON REGIONAL MEDICAL CENTER	PROF SVC	640.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	203.29
INCIDENT IQ, LLC		1,525.00
INFINITE CAMPUS	SUPPLIES	162.50
INNOVATIVE OFFICE SOLUTION	SUPPLIES	806.38
JOSTENS	SUPPLIES	5,135.10
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
LEWIS DRUG	SUPPLIES	45.89
LIMINEX, INC.	SUPPLIES	6,060.50
M & R LAWN SHEERS	PROF SVC	1,000.00

Vendor Name	Vendor Description	Amount		
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	120.28		
MACK METAL SALES INC	SUPPLIES	12.04		
MATHESON TRI-GAS INC	SUPPLIES	235.04		
MCKINLEY LEARNING CENTER	TUITION	80.00		
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,510.50		
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	57.50		
MUTH ELECTRIC, INC.	SUPPLIES	9,702.51		
NAPA CENTRAL	SUPPLIES	270.43		
NAVIGATE360, LLC		749.00		
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,049.76		
NORTHWESTERN ENERGY	UTILITIES	49,279.74		
OFFICE PEEPS	SUPPLIES	3,698.43		
OLSON CONSTRUCTION, LLC	REPAIRS	3,201.00		
OLYMPIC MOTORS	REPAIRS	18.88		
PB SPORTS	SUPPLIES	600.00		
POPP BINDING & LAMINATING INC	SUPPLIES	310.12		
POPPLERS MUSIC INC.	SUPPLIES	731.45		
PREMIER EQUIPMENT	SUPPLIES	7.96		
PRORATE SERVICES	PROF SVC	85.00		
RED RIVER PRESS INC.	SUPPLIES	198.75		
RUNNINGS	SUPPLIES	1,346.80		
SCHOLASTIC, INC.	BOOKS	1,171.75		
SCHOOL SPECIALTY LLC	SUPPLIES	1,117.52		
SCOTTS LOCK	SUPPLIES	1,800.00		
SDHSAA	SUPPLIES	36.00		
SDN COMMUNICATIONS	COMMUNICATIONS	761.40		
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,477.00		
SPOTLESS CLEANING	PROF SVC	11,532.00		
STAPLES	SUPPLIES	3,007.10		
SWEETWATER MUSIC	SUPPLIES	165.95		
TRIANGLE ENGINEERING		19,919.00		
VOLUME CASES	SUPPLIES	3,598.31		
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	351.50		
WW TIRE SERVICE INC	REPAIRS	207.85		
			Fund Total:	**189,825.60**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**			
ABDO PUBLISHING CO	BOOKS	224.45		
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	66,012.36		
BARNES & NOBLE	SUPPLIES	129.86		
BOUND TO STAY BOUND	BOOKS	674.24		
BUILDERS FIRSTSOURCE	SUPPLIES	809.46		
FLATLAND CONCRETE, INC.	REPAIRS	11,188.29		
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,127.33		
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	712.50		
FULL COMPASS SYSTEM	SUPPLIES	1,399.00		
JLG ARCHITECTS	PROF SVC	13,200.00		
LERNER PUBLISHING GROUP	SUPPLIES	231.11		
MACGILL SCHOOL NURSE SUPPLIES	SUPPLIES	2,523.65		

Vendor Name	Vendor Description	Amount	
OFFICE PEEPS	SUPPLIES	3,743.50	
PENWORTHY COMPANY	SUPPLIES	558.21	
PERMA-BOUND	SUPPLIES	539.43	
PJ'S MACHINE AND REPAIR	REPAIRS	446.00	
ROUNDS CONSTRUCTION	PROF SVCS	28,935.00	
WENGER CORPORATION	SUPPLIES	1,218.30	
		Fund Total:	**133,672.69**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
CORE EDUCATIONAL COOPERATIVE	PROF SVC	5,853.72	
OFFICE PEEPS	SUPPLIES	247.50	
Pawlowski Speech Therapy	PROF SRVCS	3,015.00	
		Fund Total:	**9,116.22**
Checking 1 Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**		
U.S. BANK ST. PAUL	PRIN & INTEREST	164,112.50	
U.S. BANK	PAYING AGENT FEE	825.00	
		Fund Total:	**164,937.50**
		Checking Account Total:	**497,552.01**

GROSS PAYROLL	
INSTRUCTIONAL	1,019,323.13
SUPPORT SERVICES	500,572.09
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	61,535.71
SPECIAL SERVICES	461,480.47
SCHOOL NUTRITION	107,126.80
ENTERPRISE FUND	7,636.23
TOTAL GROSS PAYROLL FOR NOVEMBER 2023	**2,157,674.43**

BENEFITS	
SOCIAL SECURITY	155,868.49
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	285,043.74
SOUTH DAKOTA RETIREMENT	118,191.43
TOTAL BENEFITS FOR NOVEMBER 2023	**559,103.66**

Vendor Name	Vendor Description	Amount	
Checking 4			
Checking 4 Fund: 51 SCHOOL NUTRITION FUND			
BEADLE COUNTY CONSERVATION DISTRICT	MISC	134.95	
BECK ACE HARDWARE	MISCELLANEOUS	19.80	
BEVERIDGE, COLIN	FOOD	8,413.20	
CENTURY LINK	TELEPHONE	16.32	
COBORNS	FOOD	151.34	
COCA COLA OF CENTRAL SD	FOOD	311.12	
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,179.52	
CULINEX	SUPPLIES	2,507.75	
DAKOTA WATER SOFTENING INC.	WATER SERVICE	122.90	
DECKER'S PEST CONTROL	PROF SVC	440.00	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,576.67	
EAST SIDE JERSEY DAIRY, INC	FOOD	10,538.56	
HAROLDSON FARMS	FOOD	305.00	
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	253.00	
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	142.60	
KNOUSE, SARAH	SUPPLIES	69.02	
PERFORMANCE FOODSERVICE	SUPPLIES	58,448.67	
TC FLOORING	MAINTENANCE	50.60	
		Fund Total:	**87,681.02**
		Checking Account Total:	**87,681.02**
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
CANDY WAREHOUSE	FOOD	155.35	
CENTURY LINK	TELEPHONE	8.16	
COOKIE DOUGH CUPCAKES, LLC	FOOD	342.00	
DOMINO'S PIZZA	FOOD	348.78	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	95.63	
ELAN FINANCIAL SERVICES	SUPPLIES	866.00	
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	160.35	
PERFORMANCE FOODSERVICE	SUPPLIES	240.70	
		Fund Total:	**2,216.97**
		Checking Account Total:	**2,216.97**
Checking 7			
Checking 7 Fund: 71 CUSTODIAL FUND			
DORRIS, KAIDEN	PROF SVC	599.00	
EVANS, HEIDI	REFUND	201.77	
KEVAN, TAYLOR	REIMBURSMENT	100.00	
RUBISH, SARAH	DUES/FEES	89.34	
SUN GOLD SPORTS	SUPPLIES	2,299.23	
		Fund Total:	**3,289.34**
		Checking Account Total:	**3,289.34**

American Bank & Trust

November 2023 Statement
Open Date: 10/21/2023 Closing Date: 11/21/2023

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

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

New Balance	$3,419.10
Minimum Payment Due	$35.00
Payment Due Date	12/19/2023

Reward Points

Earned This Statement	4,269
Reward Center Balance as of 11/20/2023	93,090

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$212.85
Payments	-	$212.85CR
Other Credits		$0.00
Purchases	+	$3,415.10
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$4.00
Interest Charged		$0.00
New Balance	=	**$3,419.10**
Past Due		**$0.00**
Minimum Payment Due		**$35.00**
Credit Line		$32,000.00
Available Credit		$28,580.90
Days in Billing Period		32

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

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

elan Financial Services

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

- to pay by phone
- to change your address

000005820 01 SP 000638601264543 P Y

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

Account Number	
Payment Due Date	12/19/2023
New Balance	$3,419.10
Minimum Payment Due	$35.00

Amount Enclosed $______

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

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

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

In your letter or call, give us the following information:

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

American Bank & Trust

HURON SCHOOL DISTRICT (CPN 001040722) Elan Financial Services 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 11/20/2023	
Rewards Center Activity*	0
Rewards Center Balance	93,090

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	3,415	32,322
25% Monthly Bonus	854	8,079
Total Earned	**4,269**	**40,401**

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
10/23	10/20	3415	SURVEYMONK* T 44793721 WWW.SURVEYMON CA	$497.02	
11/09	11/08	8359	WM SUPERCENTER #3853 HURON SD	$94.08	
11/09	11/08	2916	MUSIC TEACHER RESOURCE CONDER AU	$200.00	
11/15	11/13	3596	THE RUSHMORE HOTEL & S RAPID CITY SD	$2,624.00	
				$3,415.10	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
11/20	11/19	0096	PAYMENT THANK YOU	$212.85CR	
			Fees		
11/09	11/08	2916	FRGN TRANS FEE-MUSIC TEACHER RESOURCE CO	$4.00	
			TOTAL FEES FOR THIS PERIOD	**$4.00**	
				$208.85CR	

Continued on Next Page

2023 Totals Year-to-Date	
Total Fees Charged in 2023	$26.08
Total Interest Charged in 2023	$93.05

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	$3,419.10	$0.00	YES	$0.00	20.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	29.24%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Invoice #44793721

Oct 20, 2023

Paid on **Oct 20, 2023 2:37:00 PM (UTC)**

Description	Billing Period	Quantity	Amount
Advantage Annual Plan	Oct 20, 2023 - Oct 19, 2024	1	$468
Tax			$29.02
			Total: $497.02

Billing Details
Darla Halbkat
Huron
South Dakota
57350
United States
Username: darla.halbkat@k12.sd.us

Notes

How to Pay

Payment made on
Oct 20, 2023 2:37:00 PM (UTC).

Payment Method: VISA
Card Number(last 4 digits): 8192

Momentive Inc. FKA SurveyMonkey Inc.
One Curiosity Way, San Mateo CA 94403, USA
Our Tax ID (EIN): *37-1581003*
Contact: *billing@surveymonkey.com*

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL60M1BQHHV

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 000206 TE# 94 TR# 08516
ITEMS SOLD 21
TC# 5201 2443 0780 0736 1017

EQUATE CGHDP	068113113636H	4.48 O
EQUATE CGHDP	068113113636H	4.48 O
EQUATE CGHDP	068113113636H	4.48 O
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EQUATE CGHDP	068113113636H	4.48 O
EQUATE CGHDP	068113113636H	4.48 O
EQUATE CGHDP	068113113636H	4.48 O
	SUBTOTAL	94.08
	TOTAL	94.08
	VISA TEND	94.08

VISA CREDIT **** **** **** 0192 I 2
APPROVAL # 218070
REF # 1042000314
TRANS ID - 463312652736215
VALIDATION - BHSR
PAYMENT SERVICE - E
AID A0000000031010
AAC 0837334EBE6C4BCF
TERMINAL # SC040400
*NO SIGNATURE REQUIRED
11/08/23 12:07:55
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.
11/08/23 12:08:13
CUSTOMER COPY

From: kim-maloney@t.kajabimail.com <kim-maloney@t.kajabimail.com> on behalf of MusicTeacherResources <kim-maloney@t.kajabimail.com>
Sent: Wednesday, November 8, 2023 9:19 AM
To: Kattner, Kristi <Kristi.Kattner@k12.sd.us>
Subject: [EXT] Your receipt from MusicTeacherResources

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.

Your purchase is confirmed

Date	Transaction #	Amount Paid	Payment Method
Nov 8, 2023	**ch_3OADWvKpSjplv2BT1ZUkVb9u**	**$200.00**	**VISA - 8192**

MTR Membership for Music Teachers **$200.00**
$200.00 USD every year

Subtotal	**$200.00**
Amount paid	**$200.00**

Thank you for your purchase.

MusicTeacherResources
kimmd@tpg.com.au
22 Richardson Cct
CONDER, Australian Capital Territory 2906
AU
Tax number: ABN 477305592 75

10 6931 000 411

HURON PUBLIC SCHOOLS ABSENCE/TRAVEL REQUEST

COPY

Name of person(s) attending: Beth Neitzert & James Stuckroth
Choir & Orchestra All State Students

Name of event person(s) will attend: SDHSAA All State

Sponsor of the event: SD HSAA

Destination: Rapid City

Leaving on: Oct 26 (Date) at ? (Time) Returning on: Oct 29 (Date) at 1:00 pM (Time)

Do you need a school vehicle? X Yes ___ No Capacity Bus 18 + Instruments & Luggage

Load Bus Time: ? Vehicle Pick up Day/Time: ______

Is this request? X Your or District's request ______ District required

Do you intend to apply college credit earned to the salary schedule? ___ Yes X No

Please attach a registration form and an agenda or program of events. If none is available, please state the purpose of the attendance: ______

If you have attended this event or a similar event in the past three years, list the events, dates, and locations: ______

ESTIMATED COST - Please list the expenses that you expect the district to fund

Registration: What is included in this fee? (Banquet, annual association membership, conference materials, etc.)	$
Travel – mileage chart on back 586 X 2.25	$ 1,318.50
Meals – Maximum reimb chart on back - **ITEMIZED** RECEIPTS REQUIRED -	$
X Lodging Pd C.C. 12-11-23 $	$
Substitute teacher at $120.00 per day	$

Expenses to be charged to account(s): HS Choir

9-18
Date of request

[signature]
Signature of person making request

FOR OFFICE USE ONLY

Funding Administrator ______ Date ______

Building Administrator/s [signature] Date 9/19/23

Superintendent [signature] Date 9-21-23

Business Manager Kelly Christopherson Date 9-21-23

Transportation ______ Date ______

updated

The Rushmore Hotel & Suites
445 Mt Rushmore Rd
Rapid City, SD 57701

Phone: 605-348-8300

Fax: 605-348-3833
Email: reservations@therushmorehotel.com

Web: www.therushmorehotel.com

The RUSHMORE HOTEL & SUITES

Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/26/2023	Room	From Folio #191786 Neitzert, Beth		626	$84.00		$84.00
10/26/2023	Occ Tax	From Folio #191786 Neitzert, Beth		626	$2.00		$86.00
10/26/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$7.31		$93.31
10/26/2023	Down	From Folio #191786 Neitzert, Beth		626	$3.00		$96.31
10/26/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$0.26		$96.57
10/26/2023	Room	From Folio #191787 Stueckrath, James		620	$84.00		$180.57
10/26/2023	Occ Tax	From Folio #191787 Stueckrath, James		620	$2.00		$182.57
10/26/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$7.31		$189.88
10/26/2023	Down	From Folio #191787 Stueckrath, James		620	$3.00		$192.88
10/26/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$0.26		$193.14
10/26/2023	Room	From Folio #191788 Driver 10/26, Huron All-State C		605	$84.00		$277.14
10/26/2023	Occ Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$2.00		$279.14
10/26/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$7.31		$286.45
10/26/2023	Down	From Folio #191788 Driver 10/26, Huron All-State C		605	$3.00		$289.45
10/26/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$0.26		$289.71
10/26/2023	Room	From Folio #192145 Rices, Todd		423	$84.00		$373.71
10/26/2023	Occ Tax	From Folio #192145 Rices, Todd		423	$2.00		$375.71
10/26/2023	Sales Tax	From Folio #192145 Rices, Todd		423	$7.31		$383.02
10/26/2023	Room	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$94.00		$477.02
10/26/2023	Occ Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$2.00		$479.02

The Rushmore Hotel & Suites
445 Mt Rushmore Rd
Rapid City, SD 57701

Phone: 605-348-8300

Fax: 605-348-3833
Email: reservations@therushmorehotel.com

Web: www.therushmorehotel.com

The RUSHMORE
HOTEL & SUITES

Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/26/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$8.18		$487.20
10/26/2023	Down	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$3.00		$490.20
10/26/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$0.26		$490.46
10/26/2023	Room	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$94.00		$584.46
10/26/2023	Occ Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$2.00		$586.46
10/26/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$8.18		$594.64
10/26/2023	Down	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$3.00		$597.64
10/26/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$0.26		$597.90
10/26/2023	Room	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$94.00		$691.90
10/26/2023	Occ Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$2.00		$693.90
10/26/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$8.18		$702.08
10/26/2023	Down	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$3.00		$705.08
10/26/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$0.26		$705.34
10/26/2023	Room	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$94.00		$799.34
10/26/2023	Occ Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$2.00		$801.34
10/26/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$8.18		$809.52
10/26/2023	Down	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$3.00		$812.52
10/26/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$0.26		$812.78

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THE RUSHMORE HOTEL & SUITES

Group Charges

Folio #: 175190
Group : Huron All-State Choir
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference : ,
Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/26/2023	Room	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$89.00		$901.78
10/26/2023	Occ Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$2.00		$903.78
10/26/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$7.74		$911.52
10/26/2023	Down	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$3.00		$914.52
10/26/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$0.26		$914.78
10/26/2023	Room	From Folio #191789 Meyers, Sheila/Husband		713	$84.00		$998.78
10/26/2023	Occ Tax	From Folio #191789 Meyers, Sheila/Husband		713	$2.00		$1,000.78
10/26/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$7.31		$1,008.09
10/26/2023	Down	From Folio #191789 Meyers, Sheila/Husband		713	$3.00		$1,011.09
10/26/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$0.26		$1,011.35
10/27/2023	Room	From Folio #191786 Neitzert, Beth		626	$84.00		$1,095.35
10/27/2023	Occ Tax	From Folio #191786 Neitzert, Beth		626	$2.00		$1,097.35
10/27/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$7.31		$1,104.66
10/27/2023	Down	From Folio #191786 Neitzert, Beth		626	$3.00		$1,107.66
10/27/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$0.26		$1,107.92
10/27/2023	Room	From Folio #191787 Stueckrath, James		620	$84.00		$1,191.92
10/27/2023	Occ Tax	From Folio #191787 Stueckrath, James		620	$2.00		$1,193.92
10/27/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$7.31		$1,201.23
10/27/2023	Down	From Folio #191787 Stueckrath, James		620	$3.00		$1,204.23
10/27/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$0.26		$1,204.49
10/27/2023	Room	From Folio #191788 Driver 10/26, Huron All-State C		605	$84.00		$1,288.49

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THE RUSHMORE HOTEL & SUITES

Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/27/2023	Occ Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$2.00		$1,290.49
10/27/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$7.31		$1,297.80
10/27/2023	Down	From Folio #191788 Driver 10/26, Huron All-State C		605	$3.00		$1,300.80
10/27/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$0.26		$1,301.06
10/27/2023	Room	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$94.00		$1,395.06
10/27/2023	Occ Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$2.00		$1,397.06
10/27/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$8.18		$1,405.24
10/27/2023	Down	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$3.00		$1,408.24
10/27/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$0.26		$1,408.50
10/27/2023	Room	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$94.00		$1,502.50
10/27/2023	Occ Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$2.00		$1,504.50
10/27/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$8.18		$1,512.68
10/27/2023	Down	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$3.00		$1,515.68
10/27/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$0.26		$1,515.94
10/27/2023	Room	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$94.00		$1,609.94
10/27/2023	Occ Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$2.00		$1,611.94
10/27/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$8.18		$1,620.12
10/27/2023	Down	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$3.00		$1,623.12

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The RUSHMORE HOTEL & SUITES

Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/27/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$0.26		$1,623.38
10/27/2023	Room	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$94.00		$1,717.38
10/27/2023	Occ Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$2.00		$1,719.38
10/27/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$8.18		$1,727.56
10/27/2023	Down	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$3.00		$1,730.56
10/27/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$0.26		$1,730.82
10/27/2023	Room	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$89.00		$1,819.82
10/27/2023	Occ Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$2.00		$1,821.82
10/27/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$7.74		$1,829.56
10/27/2023	Down	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$3.00		$1,832.56
10/27/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$0.26		$1,832.82
10/27/2023	Room	From Folio #191789 Meyers, Sheila/Husband		713	$84.00		$1,916.82
10/27/2023	Occ Tax	From Folio #191789 Meyers, Sheila/Husband		713	$2.00		$1,918.82
10/27/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$7.31		$1,926.13
10/27/2023	Down	From Folio #191789 Meyers, Sheila/Husband		713	$3.00		$1,929.13
10/27/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$0.26		$1,929.39
10/28/2023	Room	From Folio #191786 Neitzert, Beth		626	$84.00		$2,013.39
10/28/2023	Occ Tax	From Folio #191786 Neitzert, Beth		626	$2.00		$2,015.39
10/28/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$7.31		$2,022.70
10/28/2023	Down	From Folio #191786 Neitzert, Beth		626	$3.00		$2,025.70

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Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/28/2023	Sales Tax	From Folio #191786 Neitzert, Beth		626	$0.26		$2,025.96
10/28/2023	Room	From Folio #191787 Stueckrath, James		620	$84.00		$2,109.96
10/28/2023	Occ Tax	From Folio #191787 Stueckrath, James		620	$2.00		$2,111.96
10/28/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$7.31		$2,119.27
10/28/2023	Down	From Folio #191787 Stueckrath, James		620	$3.00		$2,122.27
10/28/2023	Sales Tax	From Folio #191787 Stueckrath, James		620	$0.26		$2,122.53
10/28/2023	Room	From Folio #191788 Driver 10/26, Huron All-State C		605	$84.00		$2,206.53
10/28/2023	Occ Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$2.00		$2,208.53
10/28/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$7.31		$2,215.84
10/28/2023	Down	From Folio #191788 Driver 10/26, Huron All-State C		605	$3.00		$2,218.84
10/28/2023	Sales Tax	From Folio #191788 Driver 10/26, Huron All-State C		605	$0.26		$2,219.10
10/28/2023	Room	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$94.00		$2,313.10
10/28/2023	Occ Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$2.00		$2,315.10
10/28/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$8.18		$2,323.28
10/28/2023	Down	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$3.00		$2,326.28
10/28/2023	Sales Tax	From Folio #191790 Huron 1, Joy, Blut, Tessa, Paw		601	$0.26		$2,326.54
10/28/2023	Room	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$94.00		$2,420.54
10/28/2023	Occ Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$2.00		$2,422.54
10/28/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$8.18		$2,430.72
10/28/2023	Down	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$3.00		$2,433.72
10/28/2023	Sales Tax	From Folio #191791 Huron 2, AnneClaire/Green/Jayda		602	$0.26		$2,433.98

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The Rushmore
HOTEL & SUITES

Group Charges

Folio #: 175190
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Group : Huron All-State Choir

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/28/2023	Room	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$94.00		$2,527.98
10/28/2023	Occ Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$2.00		$2,529.98
10/28/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$8.18		$2,538.16
10/28/2023	Down	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$3.00		$2,541.16
10/28/2023	Sales Tax	From Folio #191792 Huron 3, Sean/Ethan/Jonah/Anton		603	$0.26		$2,541.42
10/28/2023	Room	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$94.00		$2,635.42
10/28/2023	Occ Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$2.00		$2,637.42
10/28/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$8.18		$2,645.60
10/28/2023	Down	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$3.00		$2,648.60
10/28/2023	Sales Tax	From Folio #191793 Huron 4, Olaf/Camerion/Will/Gra		607	$0.26		$2,648.86
10/28/2023	Room	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$89.00		$2,737.86
10/28/2023	Occ Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$2.00		$2,739.86
10/28/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$7.74		$2,747.60
10/28/2023	Down	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$3.00		$2,750.60
10/28/2023	Sales Tax	From Folio #191794 Huron 5, Karly/Galilea/Tess		609	$0.26		$2,750.86
10/28/2023	Room	From Folio #191789 Meyers, Sheila/Husband		713	$84.00		$2,834.86
10/28/2023	Occ Tax	From Folio #191789 Meyers, Sheila/Husband		713	$2.00		$2,836.86
10/28/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$7.31		$2,844.17

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The RUSHMORE
HOTEL & SUITES

Group Charges

Folio #: 175190 Group : Huron All-State Choir
Group Code: 4016-1
Payment Method : Direct Bill
Billing Reference :

Arrival: 10/26/2023
Departure: 10/29/2023

Date	Department	Reference	Voucher	Room	Charge	Credit	Balance
10/28/2023	Down	From Folio #191789 Meyers, Sheila/Husband		713	$3.00		$2,847.17
10/28/2023	Sales Tax	From Folio #191789 Meyers, Sheila/Husband		713	$0.26		$2,847.43
11/13/2023	Sales TxA	room tax				$223.43	$2,624.00
11/13/2023	Visa	VI8192				$2,624.00	$0.00
11/28/2023	Room	Rice				$84.00	($84.00)
11/28/2023	Occ Tax	Rice				$2.00	($86.00)
11/28/2023	Visa	VI8192			$86.00		$0.00
					Balance		$0.00

Payment Details

Payment Type:	Credit Card	Amount Paid:	($2,538.00)
Account:	VI8192	Approval Code:	
Account Holder:		Approval Amount:	$86.00

I agree to pay for any balance left unpaid by the company, organization, or person in charge. I am aware of my responsibility to cover any damage caused to the property.

Guest Signature ______________________

86.00 room credit for room charged we did not use prior charge was 2624.00 Should credit card

Attachment "B"

Impress Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88709	11/14/2023				012254	RITA BASZLER	33.97
88710	11/14/2023				011247	BRANDON VALLEY SCH DIST #49-2	153.60
88711	11/14/2023				010156	CENTER FOR DISABILITIES	160.00
88712	11/14/2023				013175	CENTURY LINK	301.83
88713	11/14/2023				002075	CHESTERMAN COMPANY	7.95
88714	11/14/2023				010947	DIV OF CRIMINAL INVESTIGATION	216.25
88715	11/14/2023				010563	MICHAEL DRAMSTAD	659.54
88716	11/14/2023				014188	RUSS FORREST	20.73
88717	11/14/2023				010112	MITCH GAFFER	100.00
88718	11/14/2023				015477	KELLEXUS HINTON	25.00
88719	11/14/2023				013014	HOLIDAY INN	250.59
88720	11/14/2023				013961	IVERSON FORD	87.53
88721	11/14/2023				010106	JULIE KING	200.00
88722	11/14/2023				014608	ANNE LARSON	32.73
88723	11/14/2023				010137	JEAN LARSON	300.00
88724	11/14/2023				015089	JOYCE MARAS	562.50
88725	11/14/2023				006242	MIDCONTINENT COMMUNICATIONS	39.60
88726	11/14/2023				007981	SDHSAA	3,251.80
88727	11/14/2023				015297	SDMEA	120.00
88728	11/14/2023				011472	CHRIS STAHLY	74.13
88729	11/14/2023				014996	KRAIG STEINHOFF	153.44
88730	11/14/2023				013030	MARIANNE TRANDALL	300.00
88731	11/14/2023				014329	LORINDA VAN BERKUM	32.48
88732	11/14/2023				013417	WEST CENTRAL QUIZ BOWL	60.00
88733	11/14/2023				012838	DAYNA WINTER	156.23
88734	11/20/2023				015478	NALLELY ARENAS AVILA	498.69
88735	11/20/2023				014811	ALEX BABCOCK	65.00
88736	11/20/2023				010953	DAVE BERG	243.96
88737	11/20/2023				010478	TIM BUDDENHAGEN	65.00
88738	11/20/2023				011575	MATT CLARK	130.00
88739	11/20/2023				010830	AMANDA DEJONG	89.00
88740	11/20/2023				010947	DIV OF CRIMINAL INVESTIGATION	129.75
88741	11/20/2023				010563	MICHAEL DRAMSTAD	217.30
88742	11/20/2023				011492	DEAN DUXBURY	185.08
88743	11/20/2023				010112	MITCH GAFFER	178.27
88744	11/20/2023				013487	BENJAMIN HALBKAT	600.00
88745	11/20/2023		X	11/29/2023	004450	HURON PLAINSMAN	185.38
88746	11/20/2023				012840	AMY KAUFMAN	25.00
88747	11/20/2023				015479	PEG MAHOWALD	25.00
88748	11/20/2023				013370	BRAD MCGIRR	65.00
88749	11/20/2023				006242	MIDCONTINENT COMMUNICATIONS	1,748.79
88750	11/20/2023				006277	QUADIENT LEASING USA, INC.	1,408.59
88751	11/20/2023				010904	RAPID CITY CENTRAL HS	500.00
88752	11/20/2023				014526	TERRI SCHLADER	26.00
88753	11/20/2023				015105	RYAN SCHUCHHARDT	130.00
88754	11/20/2023				013538	ANGELA THOMAS	26.00
88769	11/28/2023				013123	AT & T MOBILITY	43.23
88770	11/28/2023				014793	DODIE CHADA	216.78
88771	11/28/2023				010566	JENNY CHRISTIAN	248.52
88772	11/28/2023				010963	DOMINO'S	153.29
88773	11/28/2023				012288	JOHN HALBKAT	160.02
88774	11/28/2023				011308	PLANKINTON SCHOOL DISTRICT	100.00
88775	11/28/2023				014974	ELIZABETH RAML	15.74
88776	11/28/2023				015480	TAYLOR RYAN	7.09
88777	11/28/2023				013618	JOSELYN SCHMITZ	26.00
88778	11/28/2023				012189	LISA SCHROEDER	183.12
88779	11/28/2023				012189	LISA SCHROEDER	153.12
88780	11/28/2023				013615	KIPPY UDEHN	120.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
88781	11/28/2023				013615	KIPPY UDEHN	150.00
88782	11/28/2023				015129	LORI WARNE	278.52
88783	11/28/2023				014579	PATRICIA WEHRMANN	133.82
88784	11/30/2023				014811	ALEX BABCOCK	8.16
88785	11/30/2023				014119	CELERITY BROADBAND LLC	1,420.78
88786	11/30/2023				014793	DODIE CHADA	168.60
88787	11/30/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88788	11/30/2023				010112	MITCH GAFFER	172.52
88789	11/30/2023				013570	DARLA HALBKAT	58.24
88790	11/30/2023				004450	HURON PLAINSMAN	170.38
88791	11/30/2023				011120	DAWN MARSHALL	127.84
88792	11/30/2023				006242	MIDCONTINENT COMMUNICATIONS	2,172.16
88793	11/30/2023				012442	PEOPLE'S TRANSIT	47.50
88794	11/30/2023				013538	ANGELA THOMAS	80.00
88795	11/30/2023				012838	DAYNA WINTER	355.09
88796	12/05/2023				011528	JERRY BEERS	176.50
88797	12/05/2023				015095	JAMES BENNING	180.58
88798	12/05/2023				013175	CENTURY LINK	277.95
88799	12/05/2023				010947	DIV OF CRIMINAL INVESTIGATION	43.25
88800	12/05/2023				013018	AARON ENTRINGER	151.48
88801	12/05/2023				011090	PETE ENTRINGER	133.84
88802	12/05/2023				013629	ERIC GROCOTT	195.88
88803	12/05/2023				015326	JEFF HAENFLER	202.00
88804	12/05/2023				014642	CHRIS JANISCH	223.42
88805	12/05/2023				013635	STEVE LEBER	133.22
88806	12/05/2023				010124	TERRY ROTERT	25.41
88807	12/05/2023				013783	DOUG RUESINK	150.46

Check Type Total: Check — Void Total: 185.38 — Total without Voids: 22,364.09

Checking Account Total: 1 — Void Total: 185.38 — Total without Voids: 22,364.09

Grand Total: — Void Total: 185.38 — Total without Voids: 22,364.09

Attachment "C"

Custodial Account
Summary Check Register

Check Register by Checking Account

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10762	11/03/2023	X			012275	LINDSEY BREWER	112.70
10763	11/03/2023	X			014220	FARMERS AND MERCHANTS BANK	450.00
10764	11/03/2023	X			014981	MATT GOTH	51.10
10765	11/03/2023	X			014892	LYNDI HUDSON	85.67
10766	11/03/2023	X			014272	KRISPY KREME DOUGHNUTS	11,565.75
10767	11/03/2023	X			015468	TAUNYA MARTIN	100.00
10768	11/03/2023	X			010043	VANYA MUNCE	209.08
10769	11/03/2023	X			015467	KATIE RENO	100.00
10770	11/03/2023	X			014128	DRU STRAND	519.39
10771	11/07/2023	X			002230	CREATIVE PRINTING COMPANY	43.11
10772	11/07/2023	X			015471	DONT SPILL THE BEANS	100.00
10773	11/07/2023	X			012429	JENNIFER FUCHS	21.23
10774	11/07/2023	X			015472	GIGI'S	100.00
10775	11/07/2023	X			010032	RAINBOW FLOWER SHOP	254.88
10776	11/07/2023	X			015470	SCOOTERS	100.00
10777	11/08/2023	X			014091	BAREFOOT	2,358.75
10778	11/08/2023	X			013807	WHITNEY EASTON	147.24
10779	11/08/2023	X			015474	GF ADVERTISING SERVICES	610.00
10780	11/08/2023	X			014402	DAN JURGENS	200.00
10781	11/08/2023	X			010624	MICHAEL POSTMA	9,564.36
10782	11/08/2023	X			010668	SARAH RUBISH	169.58
10783	11/08/2023	X			800182	SD FFA ASSOCIATION	620.00
10784	11/17/2023				014880	HEIDI EVANS	201.76
10785	11/17/2023	X			003401	FAIR CITY LANES	711.28
10786	11/17/2023	X			800051	FOREIGN CANDY CO.	2,292.47
10787	11/17/2023	X			012429	JENNIFER FUCHS	23.35
10788	11/17/2023				014851	CARSON GAINEY	25.00
10789	11/17/2023	X			012681	KARI HINKER	204.27
10790	11/17/2023	X			007915	HURON SCHOOL NUTRITION PROGRAM	28.00
10791	11/17/2023	X			011530	MICHAEL KNIGGE	400.00
10792	11/17/2023				013211	BECKY MOEDING	25.00
10793	11/17/2023	X			015114	JAMIE OLSON	25.00
10794	11/17/2023	X			007189	PB SPORTS	1,104.48
10795	11/17/2023	X			014947	WHITNEY REIMER	186.00
10796	11/17/2023	X			015467	KATIE RENO	25.00
10797	11/17/2023				011086	TIGER ROAR	150.00
10798	11/17/2023				015351	CRYSTAL VANOVERSCHELDE	761.43
10799	11/17/2023	X			008722	WALKER'S FLOWER SHOP	85.95
10800	11/21/2023				013211	BECKY MOEDING	50.00
10801	11/21/2023	X			007189	PB SPORTS	471.11
10802	11/21/2023	X			012061	SD COMMUNITY FOUNDATION	20,000.00
10803	11/22/2023				014770	ASHLEY DOLL	424.99
10804	11/30/2023				014973	ANGEL HOVDE	25.00
10805	11/30/2023				011086	TIGER ROAR	100.00

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	54,802.93
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	54,802.93
	Grand Total:	Void Total:	0.00	Total without Voids:	54,802.93

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

November-2023

American Bank & Trust

		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**10/31/2023**	**67,343.33**	**1,006.72**	**63.88**	**292.93**	**28,319.10**	**4,555.43**		**101,581.39**
RECEIPTS									
Premiums		359,417.80	4,048.91						
2021 Flex Refund									
Flex						11,618.70	375.25		
Life				1,554.96					
Loan									
Interest		308.53							
Optional Life					1,065.12				
TOTAL RECEIPTS		359,726.33	4,048.91	1,554.96	1,065.12	11,618.70	375.25		378,389.27
DISBURSEMENTS									
ASBSD - health		331,551.66							
Flex Claims							7,600.68		
Flex Fee									
Flex Initial Fund									
Life				1,554.96					
Optional Life					1,003.88				
Dental			3,013.60						
TOTAL DISBURSEMENTS		331,551.66	3,013.60	1,554.96	1,003.88	0.00	7,600.68		344,724.78
									135,245.88
BALANCE	**11/30/2023**	**95,518.00**	**2,042.03**	**63.88**	**354.17**	**39,937.80**	**-2,670.00**	**0.00**	**135,245.88**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
November 2023				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	$ 15,404.98			$ 15,404.98
Class of 2024	$ 9,633.85			$ 9,633.85
Class of 2025	$ 3,263.95			$ 3,263.95
Class of 2026	$ 2,341.29			$ 2,341.29
Class of 2027	$ (100.00)			$ (100.00)
Student Council	$ 22,363.72	$ 479.53	$ 805.27	$ 22,037.98
Student Council Jacks Links	$ 4,699.97			$ 4,699.97
FBLA	$ 1,356.76	$ 250.00		$ 1,606.76
FFA	$ 14,657.55	$ 29,609.00	$ 12,543.11	$ 31,723.44
German	$ 13,814.55		$ 2,292.47	$ 11,522.08
H Club	$ 15,249.91	$ 5,851.86		$ 21,101.77
Milk funds	$ 142.34			$ 142.34
Build Your Base	$ 500.00		$ 500.00	$ -
Hall of Fame	$ 2,411.28			$ 2,411.28
Music Club	$ 2,435.89			$ 2,435.89
Music Scholarships	$ -			$ -
Band	$ 686.86	$ 338.00		$ 1,024.86
HLA	$ (0.00)	$ 52.00		$ 52.00
Science Club	$ 1,998.65			$ 1,998.65
Spanish Club	$ 220.16			$ 220.16
Pep Club	$ 2,571.95			$ 2,571.95
Nat'l Forensic League	$ 17,182.88	$ 105.00		$ 17,287.88
HERO	$ 8,809.52			$ 8,809.52
Nat'l Honor Society	$ 2,856.35		$ 209.08	$ 2,647.27
Drama	$ 1,725.64	$ 928.00		$ 2,653.64
AP	$ 826.62			$ 826.62
Scholarship Fund	$ 700.00			$ 700.00
Ambassadors	$ 41.71			$ 41.71
Educator Rising	$ 1,591.00	$ 189.00	$ 300.00	$ 1,480.00
HOSA	$ 500.00	$ 2,300.00		$ 2,800.00
Christian Athletes	$ 414.19			$ 414.19
Pride High	$ 124.27			$ 124.27
Quiz Bowl	$ 1,695.16		$ 112.70	$ 1,582.46
Art Club	$ 1,140.73			$ 1,140.73
KEY Club	$ 4,552.76			$ 4,552.76
Video Productions	$ 273.89			$ 273.89
Sunshine Club	$ 1,112.08	$ 35.01		$ 1,147.09
Skills, USA	$ 87.00			$ 87.00
Tri-M	$ 342.81			$ 342.81
Orchestra	$ 1,237.84	$ 105.00		$ 1,342.84

JAG Program	$ (1,411.32)		$ 610.00	$ (2,021.32)
TOTAL HIGH SCHOOL	**$ 157,456.79**	**$ 40,242.40**	**$ 17,372.63**	**$ 180,326.56**
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
November 2023				
MIDDLE SCHOOL ACCOUNTS				
Library	$ 1,318.66			$ 1,318.66
Student Council	$ 9,485.31			$ 9,485.31
Vocal	$ 786.22	$ 105.00		$ 891.22
Industrial Technology/FACS	$ 1,478.55			$ 1,478.55
Band Club	$ 4,073.46			$ 4,073.46
MS Parent Advisory Council	$ 7,380.28		$ 150.00	$ 7,230.28
Munce's Math Night	$ 20.63			$ 20.63
Middle School Teachers	$ 225.62	$ 3.46	$ 28.00	$ 201.08
Destination Imagination	$ 43,119.46	$ 24,255.00	$ 13,545.22	$ 53,829.24
Kindness Club	$ 3,530.31		$ 85.67	$ 3,444.64
MS Quiz Bowl	$ -			$ -
MS Orchestra	$ 1,522.36			$ 1,522.36
TOTAL MIDDLE SCHOOL	**$ 72,940.86**	**$ 24,363.46**	**$ 13,808.89**	**$ 83,495.43**
ATHLETIC CLUBS				
High School Football	$ 9,332.03	$ 197.50	$ 619.39	$ 8,910.14
High School Volleyball	$ 13,788.63		$ 297.99	$ 13,490.64
High School Gymnastics	$ 619.20			$ 619.20
High School Girl's BB	$ 4.94			$ 4.94
Girl's Tennis	$ 2,431.88			$ 2,431.88
High School Golf	$ 1,430.23			$ 1,430.23
High School Wrestling	$ 4,343.66	$ 935.00	$ 51.10	$ 5,227.56
Cross Country	$ 1,549.15		$ 280.00	$ 1,269.15
Girl's Soccer	$ 243.62			$ 243.62
Boy's Tennis	$ 3,185.75			$ 3,185.75
Sideline Cheerleaders	$ 726.13		$ 100.89	$ 625.24
Cheer/Dance	$ 6,610.21		$ 232.35	$ 6,377.86
Power Lifting	$ 90.25			$ 90.25
TOTAL ATHLETIC CLUBS	**$ 44,355.68**	**$ 1,132.50**	**$ 1,581.72**	**$ 43,906.46**

OTHER DISTRICT ACCOUNTS				
Administrators	$ 1,128.49		$ 110.95	$ 1,017.54
SPED Accounts	$ 15,226.40	$ 997.50	$ 711.28	$ 15,512.62
Buchanan Elementary	$ 16,604.65	$ 100.00		$ 16,704.65
Madison PTO	$ 3,513.12	$ 16.31		$ 3,529.43
Washington Elementary	$ 2,972.69		$ 604.27	$ 2,368.42
Huron Tennis Association	$ 5,590.90			$ 5,590.90
50/50	$ 2,778.00			$ 2,778.00
Washington PTO	$ 4,582.01			$ 4,582.01
Post Prom Committee	$ 8,208.13		$ 963.19	$ 7,244.94
Huron School District Fdn	$ 17,833.93	$ 17,760.97	$ 20,020.00	$ 15,574.90
SDACTE	$ 3,034.68	$ 25.00		$ 3,059.68
Interest Earned	$ 2,408.01	$ 787.34		$ 3,195.35
TOTAL OTHER ACCOUNTS	**$ 83,881.01**	**$ 19,687.12**	**$ 22,409.69**	**$ 81,158.44**
MONTH TO DATE	$ 358,634.34	$ 85,425.48	$ 55,172.93	$ 388,886.89

Balance Sheet
Period Ending: November 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	42,442,162.08	0.00	42,442,162.08
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(42,137,085.08)	0.00	(42,137,085.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(42,442,162.08)	0.00	(42,442,162.08)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	3,962,609.43	1,357,964.83	5,320,574.26
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.	70,775.27	(11,311.97)	59,463.30
	Current Assets Subtotal:	6,389,476.90	1,346,652.86	7,736,129.76
Other Assets				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(6,744,908.08)	(3,610,198.40)	(10,355,106.48)
	Other Assets Subtotal:	19,833,091.92	(3,610,198.40)	16,222,893.52
	Total Assets and Deferred Outflows of Resources:	26,222,568.82	(2,263,545.54)	23,959,023.28
Current Liabilities				
10 402	ACCOUNTS PAYABLE	195,184.16	(5,380.61)	189,803.55
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	43.25	(652.29)	(609.04)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	200,388.45	(6,032.90)	194,355.55
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
Other Liabilities				
10 603	ENCUMBRANCES	(48,829.57)	6,127.57	(42,702.00)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(6,700,430.95)	(2,257,512.64)	(8,957,943.59)
10 694	LESS: ENCUMBRANCE COMMITMENTS	48,829.57	(6,127.57)	42,702.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	20,549,569.05	(2,257,512.64)	18,292,056.41
Fund Balance				
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:	3,257,262.41	0.00	3,257,262.41
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	26,222,568.82	(2,263,545.54)	23,959,023.28

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	1,032,561.79	976,649.37	2,009,211.16
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:	2,926,793.16	976,649.37	3,903,442.53
Other Assets				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(1,082,544.48)	(1,428,720.99)	(2,511,265.47)
	Other Assets Subtotal:	6,598,455.52	(1,428,720.99)	5,169,734.53
	Total Assets and Deferred Outflows of Resources:	9,525,248.68	(452,071.62)	9,073,177.06
Current Liabilities				
21 402	ACCOUNTS PAYABLE	451,328.88	(317,674.19)	133,654.69
	Current Liabilities Subtotal:	451,328.88	(317,674.19)	133,654.69
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(505,176.28)	378,840.57	(126,335.71)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(3,598,086.03)	(134,397.43)	(3,732,483.46)
21 694	LESS: ENCUMBRANCE COMMITMENTS	505,176.28	(378,840.57)	126,335.71
	Other Liabilities Subtotal:	4,662,913.97	(134,397.43)	4,528,516.54
Fund Balance				
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:	9,525,248.68	(452,071.62)	9,073,177.06

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,277,765.26	485,155.64	1,762,920.90
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	18,414.26	(3,124.00)	15,290.26
	Current Assets Subtotal:	2,345,420.93	482,031.64	2,827,452.57
Other Assets				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(1,241,000.54)	(1,079,432.40)	(2,320,432.94)
	Other Assets Subtotal:	5,208,999.46	(1,079,432.40)	4,129,567.06
	Total Assets and Deferred Outflows of Resources:	7,554,420.39	(597,400.76)	6,957,019.63
Current Liabilities				
22 402	ACCOUNTS PAYABLE	5,850.06	3,266.16	9,116.22
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	6,962.30	3,266.16	10,228.46
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	35.92	(2,298.01)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,171,264.86)	(600,666.92)	(1,771,931.78)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(35.92)	2,298.01
	Other Liabilities Subtotal:	5,415,735.14	(600,666.92)	4,815,068.22

Fund Balance

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 724	SPECIAL EDUCATION	1,219,481.54	0.00	1,219,481.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	1,082,481.54	0.00	1,082,481.54
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,554,420.39	(597,400.76)	6,957,019.63

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,079.45	27.40	3,106.85
	Current Assets Subtotal:	3,079.45	27.40	3,106.85
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(323.85)	(27.40)	(351.25)
	Other Assets Subtotal:	4,676.15	(27.40)	4,648.75
	Total Assets and Deferred Outflows of Resources:	7,755.60	0.00	7,755.60
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
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
Fund Balance				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,755.60	0.00	7,755.60

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	458,185.66	(221,101.92)	237,083.74
32 104	CASH WITH FISCAL AGENT	15,376,101.67	0.00	15,376,101.67
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	16,485,945.14	(221,101.92)	16,264,843.22
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(38,840.90)	(490,991.83)	(529,832.73)
	Other Assets Subtotal:	1,384,159.10	(490,991.83)	893,167.27
	Total Assets and Deferred Outflows of Resources:	17,870,104.24	(712,093.75)	17,158,010.49
Current Liabilities				
32 402	ACCOUNTS PAYABLE	712,093.75	(547,156.25)	164,937.50
	Current Liabilities Subtotal:	712,093.75	(547,156.25)	164,937.50
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(712,093.75)	(164,937.50)	(877,031.25)
	Other Liabilities Subtotal:	710,906.25	(164,937.50)	545,968.75
Fund Balance				
32 721	DEBT SERVICE	15,795,446.43	0.00	15,795,446.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,795,446.43	0.00	15,795,446.43
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,870,104.24	(712,093.75)	17,158,010.49

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	605,880.09	30,826.24	636,706.33
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	11,297.14	6,720.07	18,017.21
51 130	DUE FROM OTHER FUND	1,806.77	0.00	1,806.77
51 140	DUE FROM FED.GOVERNMENT	174,090.70	(21,036.33)	153,054.37
51 170	INVENTORY-SUPPLIES/PAPER	19,343.48	4,201.56	23,545.04
51 171	FOOD INVENTORY	92,042.74	78,219.98	170,262.72
51 172	COMMODITIES INVENTORY	28,044.31	0.00	28,044.31
51 192	PREPAID EXP-WORKMEN COMP.	18,038.75	(2,482.44)	15,556.31
	Current Assets Subtotal:	951,763.89	96,449.08	1,048,212.97
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	946,043.94	(25,000.00)	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	25,000.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(533,263.75)	0.00	(533,263.75)
51 209	ACCUM DEPR-FEDERAL	(23,743.21)	0.00	(23,743.21)
	Long-term Assets Subtotal:	434,295.34	0.00	434,295.34
Other Assets				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(741,811.67)	(235,061.96)	(976,873.63)
	Other Assets Subtotal:	1,713,188.33	(235,061.96)	1,478,126.37
	Total Assets and Deferred Outflows of Resources:	3,099,247.56	(138,612.88)	2,960,634.68
Current Liabilities				
51 402	ACCOUNTS PAYABLE	110,450.09	(22,836.10)	87,613.99
51 404	CONTRACTS PAYABLE	87,457.20	0.00	87,457.20
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,124.43	0.00	5,124.43
51 452	RETIREMENT PAYABLE	4,634.82	0.00	4,634.82
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:	208,727.07	(22,836.10)	185,890.97
Long-term Liabilities				
51 475	UNEARNED REVENUE	96,944.33	21,342.79	118,287.12
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	128,206.77	21,342.79	149,549.56
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(761,946.53)	(137,119.57)	(899,066.10)
	Other Liabilities Subtotal:	1,693,053.47	(137,119.57)	1,555,933.90
Fund Balance				
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	990,676.21	0.00	990,676.21
	Fund Balance Subtotal:	1,069,260.25	0.00	1,069,260.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,099,247.56	(138,612.88)	2,960,634.68

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	251,239.65	(6,978.15)	244,261.50
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,664.40	0.00	1,664.40
53 171	FOOD INVENTORY	8,932.73	1,952.83	10,885.56
53 192	PREPAID EXP-WORKMEN COMP.	1,792.57	(101.39)	1,691.18
	Current Assets Subtotal:	266,890.35	(5,126.71)	261,763.64
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(40,224.21)	0.00	(40,224.21)
	Long-term Assets Subtotal:	10,581.54	0.00	10,581.54
Other Assets				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(44,101.22)	(7,841.81)	(51,943.03)
	Other Assets Subtotal:	171,898.78	(7,841.81)	164,056.97
	Total Assets and Deferred Outflows of Resources:	449,370.67	(12,968.52)	436,402.15
Current Liabilities				
53 402	ACCOUNTS PAYABLE	6,338.54	(4,109.93)	2,228.61
53 404	CONTRACTS PAYABLE	7,636.23	0.00	7,636.23
53 410	DUE TO OTHER FUNDS	1,806.79	0.00	1,806.79
53 451	FICA TAX	584.15	0.00	584.15
53 452	RETIREMENT PAYABLE	261.04	0.00	261.04
	Current Liabilities Subtotal:	16,626.75	(4,109.93)	12,516.82
Other Liabilities				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(53,238.42)	(8,858.59)	(62,097.01)
	Other Liabilities Subtotal:	162,761.58	(8,858.59)	153,902.99
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	269,982.34	0.00	269,982.34
	Fund Balance Subtotal:	269,982.34	0.00	269,982.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	449,370.67	(12,968.52)	436,402.15

Balance Sheet
Period Ending: November 2023

Account Number	Description		Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**				
Current Assets					
71 101	CASH		358,614.34	30,272.55	388,886.89
		Current Assets Subtotal:	358,614.34	30,272.55	388,886.89
Other Assets					
71 392	Less Rev		(161,861.02)	(85,425.48)	(247,286.50)
		Other Assets Subtotal:	(161,861.02)	(85,425.48)	(247,286.50)
	Total Assets and Deferred Outflows of Resources:		196,753.32	(55,152.93)	141,600.39
Current Liabilities					
71 402	ACCOUNTS PAYABLE		0.00	0.00	0.00
		Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities					
71 692	LESS: EXPENDITURES TO DATE		(146,779.59)	(55,152.93)	(201,932.52)
		Other Liabilities Subtotal:	(146,779.59)	(55,152.93)	(201,932.52)
Fund Balance					
71 704 100	HIGH SCHOOL STUDENT SENATE		343,532.91	0.00	343,532.91
		Fund Balance Subtotal:	343,532.91	0.00	343,532.91
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		196,753.32	(55,152.93)	141,600.39

Balance Sheet
Period Ending: November 2023

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	159,967.79	(15,539.80)	144,427.99
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	301,487.30	(15,539.80)	285,947.50
Other Assets				
76 392	LESS: REVENUE RECEIVED	0.00	(12,471.20)	(12,471.20)
	Other Assets Subtotal:	0.00	(12,471.20)	(12,471.20)
	Total Assets and Deferred Outflows of Resources:	301,487.30	(28,011.00)	273,476.30
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	0.00	(28,011.00)	(28,011.00)
	Other Liabilities Subtotal:	0.00	(28,011.00)	(28,011.00)
Fund Balance				
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:	301,487.30	(28,011.00)	273,476.30

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	**GENERAL FUND**					
10 1110	AD VALOREM TAXES	4,844,000.00	1,664,346.04	1,805,981.35	37.28	3,038,018.65
10 1111	MOBILE HOME TAXES	50,000.00	9,203.50	11,954.90	23.91	38,045.10
10 1120	PRIOR YEARS TAX	80,000.00	1,145.37	7,286.09	9.11	72,713.91
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	1,443.55	3,041.76	15.21	16,958.24
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	8,866.55	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,843.80	2,920.20	9.73	27,079.80
10 1510	INTEREST EARNED	243,000.00	15,900.61	95,978.91	39.50	147,021.09
10 1710	ADMISSIONS	70,000.00	5,468.90	26,950.29	38.50	43,049.71
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	1,835.00	9.18	18,165.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	120.00	6.00	1,880.00
10 1910	RENTALS	27,000.00	2,875.00	4,750.00	17.59	22,250.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	3,157.68	4.51	66,842.32
10 1992	MISCELLANEOUS	50,000.00	4,060.59	24,083.34	48.17	25,916.66
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	350.00	3,210.00	53.50	2,790.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,591.00	43.18	3,409.00
10 1994	YEARBOOK SALES	5,000.00	0.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	2,625.00	25,720.00	42.87	34,280.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	53,119.64	212.48	(28,119.64)
10 2110	COUNTY APPORTIONMENT	240,000.00	14,720.96	71,074.41	29.61	168,925.59
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,377,275.00	7,042,606.00	41.39	9,972,394.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,851.93	5,703.86	4.56	119,296.14
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	75,114.00	104,497.00	99.52	503.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	10,528.60	26,795.34	33.49	53,204.66
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	16,683.00	62,505.00	7.35	787,495.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	70,554.00	70,554.00	28.22	179,446.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,768.00	18,913.00	17.19	91,087.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	4,143.00	19,307.00	0.00	(19,307.00)
10 4159	TITLE II-PART A	240,000.00	17,184.00	34,281.00	14.28	205,719.00
10 4160	TITLE III	125,000.00	395.00	24,457.00	19.57	100,543.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	34,307.00	57.18	25,693.00
10 4161 955	VOCATIONAL EDUCATION	0.00	250,000.00	250,000.00	0.00	(250,000.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4191 020	ESSER III	0.00	39,492.00	53,077.00	0.00	(53,077.00)
10 4191 080	ESSER III	0.00	6,360.00	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	3,610,198.40	10,355,106.48	38.96	16,222,893.52
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	4,161,000.00	1,419,285.57	1,525,697.95	36.67	2,635,302.05
21 1111	MOBILE HOME TAXES	25,000.00	6,896.87	8,731.37	34.93	16,268.63
21 1120	PRIOR YEARS TAX	40,000.00	767.66	4,273.14	10.68	35,726.86
21 1190	PENALTIES & INTEREST	10,000.00	1,770.89	2,671.01	26.71	7,328.99
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	0.00	0.00	25,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	969,892.00	28.53	2,430,108.00
21	CAPITAL OUTLAY FUND	7,681,000.00	1,428,720.99	2,511,265.47	32.69	5,169,734.53
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,017,000.00	785,543.02	844,436.76	41.87	1,172,563.24
22 1111	MOBILE HOME TAXES	18,000.00	3,817.44	4,847.14	26.93	13,152.86
22 1120	PRIOR YEARS TAX	20,000.00	452.89	4,939.85	24.70	15,060.15
22 1190	PENALTIES & INTEREST	6,000.00	985.97	1,502.18	25.04	4,497.82
22 1972	MEDICAID	70,000.00	6,438.08	26,022.99	37.18	43,977.01
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	9,473.02	72.87	3,526.98
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	282,195.00	1,402,771.00	41.77	1,955,229.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	1,251.00	5.21	22,749.00
22 4175 902	IDEA PART B	900,000.00	0.00	23,752.00	2.64	876,248.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	1,437.00	9.58	13,563.00
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	1,079,432.40	2,320,432.94	35.98	4,129,567.06
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	27.40	351.25	7.03	4,648.75
25	BUILDING FUND	5,000.00	27.40	351.25	7.03	4,648.75
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	487,715.14	524,280.57	36.92	895,719.43
32 1111	MOBILE HOME TAXES	0.00	2,370.00	3,019.73	0.00	(3,019.73)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	291.45	1,589.29	52.98	1,410.71
32 1190	PENALTIES AND INTEREST ON TAX	0.00	615.24	943.14	0.00	(943.14)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	490,991.83	529,832.73	37.23	893,167.27
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	15,000.00	1,306.69	6,974.32	46.50	8,025.68
51 1610	STUDENT LUNCH SALES	450,000.00	32,821.49	161,373.69	35.86	288,626.31
51 1613	ELEMENTARY MILK SALES	30,000.00	3,616.20	14,989.20	49.96	15,010.80

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1615	STUDENT BREAKFAST	45,000.00	5,592.60	20,758.55	46.13	24,241.45
51 1620	ADULT LUNCHES	20,000.00	1,625.00	6,395.00	31.98	13,605.00
51 1621	ADULT BREAKFAST	1,000.00	34.00	142.80	14.28	857.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,662.25	15,921.15	31.84	34,078.85
51 1631	MS ALA CARTE	70,000.00	7,583.15	30,425.50	43.47	39,574.50
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	1,214.74	6,976.98	24.06	22,023.02
51 4151	FED GRANTS-OTHER	0.00	25,000.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	123,690.75	463,857.35	34.36	886,142.65
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	27,915.09	103,998.41	52.00	96,001.59
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	72,478.53	47.06	81,521.47
51	SCHOOL NUTRITION FUND	2,455,000.00	235,061.96	976,873.63	39.79	1,478,126.37
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	1,378.00	3,566.00	0.00	(3,566.00)
53 1510	INTEREST EARNED	5,000.00	516.27	2,684.94	53.70	2,315.06
53 1611	ARENA SALES	140,000.00	5,947.54	24,846.63	17.75	115,153.37
53 1612	STADIUM SALES	20,000.00	0.00	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	308.51	30.85	691.49
53	ENTERPRISE FUND	216,000.00	7,841.81	51,943.03	24.05	164,056.97
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	85,425.48	247,286.50	0.00	(247,286.50)
71	CUSTODIAL FUND	0.00	85,425.48	247,286.50	0.00	(247,286.50)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	1,464.53	1,464.53	0.00	(1,464.53)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	11,006.67	11,006.67	0.00	(11,006.67)
76	SCHOLARSHIP FUND	0.00	12,471.20	12,471.20	0.00	(12,471.20)
Grand Total:		44,808,000.00	6,950,171.47	17,005,563.23	37.95	27,802,436.77

Control Expenditure Report by Function

11/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	6,081,700.00	497,369.09	1,544,787.29	25.40	169.23	4,536,743.48
1121	MIDDLE SCHOOL	3,190,000.00	289,784.22	907,597.11	28.49	1,097.38	2,281,305.51
1131	HIGH SCHOOL	3,798,900.00	323,999.50	1,105,105.95	29.24	5,786.23	2,688,007.82
1141	PRESCHOOL SERVICES	0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
1142	TITLE I PRESCHOOL	0.00	0.00	364.00	0.00	0.00	(364.00)
1250	CULTURALLY DIFFERENT (LEP)	1,335,100.00	124,354.96	381,020.91	28.56	221.45	953,857.64
1273	TITLE I	1,328,200.00	111,679.73	316,250.75	23.81	0.00	1,011,949.25
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,090.46	27,837.37	0.00	0.00	(27,837.37)
2122	COUNSELING SERVICES	641,500.00	46,139.54	154,130.06	24.03	0.00	487,369.94
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134	NURSE SERVICES	152,900.00	9,688.36	29,008.23	18.97	0.00	123,891.77
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	16,862.64	90,857.66	35.80	0.00	162,942.34
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	39.38	6,930.68	19.41	0.00	28,769.32
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,973.11	55,349.72	23.06	0.00	184,650.28
2222	LIBRARY SERVICES	373,000.00	38,584.81	108,171.90	29.11	410.85	264,417.25
2227	TECHNOLOGY IN SCHOOL	665,100.00	69,467.67	296,079.77	44.52	0.00	369,020.23
2311	BOARD OF EDUCATION	392,000.00	5,319.11	345,728.35	88.20	0.00	46,271.65
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,075.58	134,922.14	40.54	0.00	197,877.86
2410	OFFICE OF PRINCIPALS	1,073,600.00	86,788.79	440,522.61	41.03	0.00	633,077.39
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	35,336.95	218,210.58	47.00	0.00	246,089.42
2529	FISCAL SERVICES	549,400.00	41,508.83	216,981.96	39.65	858.16	331,559.88
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,218.24	80,496.90	41.39	0.00	114,003.10
2549	OPER AND MAINT. PLANT	3,092,500.00	246,264.20	1,502,374.61	48.58	0.00	1,590,125.39
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,193.73	105,613.60	41.98	0.00	145,986.40
2552	VEHICLE OPERATION SERVICES	900,600.00	117,040.20	341,198.27	37.89	0.00	559,401.73
2554	VEHICLE SERVICING & MAINT	92,700.00	7,405.07	37,204.17	40.13	0.00	55,495.83
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
2569	FOOD SERVICES	80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	819.00	27.30	0.00	2,181.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	704.10	6,159.20	32.42	0.00	12,840.80
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	2,518.37	13,338.54	0.00	0.00	(13,338.54)
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	22,308.20	72,517.51	29.09	0.00	176,782.49
6111	FOOTBALL	36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
6121	BOYS BASKETBALL	36,000.00	78.19	554.19	1.54	0.00	35,445.81

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131	WRESTLING	26,300.00	600.00	742.98	2.83	0.00	25,557.02
6141	BOYS TRACK	17,500.00	120.00	137.50	5.61	843.50	16,519.00
6151	BOYS CROSS COUNTRY	5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	BOYS GOLF	5,000.00	0.00	2,370.17	47.40	0.00	2,629.83
6199	BOYS SOCCER	13,000.00	0.00	8,193.88	63.03	0.00	4,806.12
6200	FEMALE ACTIVITIES	232,100.00	31,676.00	100,554.35	43.32	0.00	131,545.65
6212	GIRLS BASKETBALL	33,500.00	962.23	1,634.18	5.82	316.00	31,549.82
6222	GIRLS TRACK	17,500.00	120.00	140.20	5.62	843.50	16,516.30
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	10,740.96	43.66	0.00	13,859.04
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
6262	GIRLS TENNIS	8,000.00	0.00	4,916.63	61.46	0.00	3,083.37
6272	GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6282	GYMNASTICS	16,700.00	1,718.66	1,857.81	11.12	0.00	14,842.19
6292	GIRLS VOLLEYBALL	35,000.00	876.12	22,129.38	63.23	0.00	12,870.62
6299	GIRLS SOCCER	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	15,728.64	44,789.32	27.98	0.00	115,310.68
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	CHEERLEADERS	3,500.00	0.00	141.78	4.05	0.00	3,358.22
6931	ELEMENTARY MUSIC	11,500.00	617.00	1,200.81	10.44	0.00	10,299.19
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	H.S. VOCAL	17,500.00	883.50	7,071.37	40.41	0.00	10,428.63
6934	ORCHESTRA	35,100.00	2,990.00	21,812.53	65.10	1,036.94	12,250.53
6935	HS BAND	36,900.00	1,398.96	26,360.72	71.44	0.00	10,539.28
6936	MS BAND	25,000.00	498.95	13,259.96	53.04	0.00	11,740.04
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	DEBATE	29,500.00	1,080.79	5,188.07	17.59	0.00	24,311.93
6942	QUIZ BOWL	2,000.00	60.00	550.50	27.53	0.00	1,449.50
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	869.59	1,739.18	59.48	6,291.23	5,469.59
6952	PUBLICATIONS-YEARBOOK	26,000.00	(207.87)	7,487.57	28.80	0.00	18,512.43
6953	DRAMA	13,600.00	122.40	1,464.32	13.39	357.01	11,778.67
10	GENERAL FUND	27,250,000.00	2,257,512.64	8,957,943.59	32.95	20,981.48	18,271,074.93
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	287,000.00	0.00	137,527.37	48.30	1,096.37	148,376.26
1121	MIDDLE SCHOOL	125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
1131	HIGH SCHOOL	178,000.00	3,633.11	58,541.02	35.46	4,570.00	114,888.98
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	4,621.87	42,095.40	53.78	8,458.81	43,445.79
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2311	BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	3,218.50	4,418.50	44.19	0.00	5,581.50
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	CARE/UPKEEP OF BUILDINGS	4,140,000.00	43,106.00	1,665,740.15	40.36	5,082.14	2,469,177.71
2543	CARE/UPKEEP OF GROUNDS	945,000.00	77,200.65	495,135.47	52.40	0.00	449,864.53
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	5,406.69	21.63	0.00	19,593.31
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	DEBT SERVICE	1,551,000.00	0.00	859,469.38	55.41	0.00	691,530.62
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6931	ELEMENTARY MUSIC	25,000.00	2,617.30	11,244.28	44.98	0.00	13,755.72
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	134,397.43	3,732,483.46	49.91	390,421.32	4,138,095.22
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,117,900.00	202,731.76	540,537.50	25.52	19.93	1,577,342.57
1222	SEVERE DISABILITIES	1,891,300.00	180,983.73	500,471.54	26.46	0.00	1,390,828.46
1224	RESIDENTIAL PROGRAMS	326,100.00	8,969.08	39,760.88	12.19	0.00	286,339.12
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	25,336.26	76,750.34	23.33	0.00	252,249.66
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,138.65	14,284.98	29.45	0.00	34,215.02
2134	NURSE SERVICES	154,800.00	15,740.49	46,420.58	29.99	0.00	108,379.42
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	17,272.17	54,250.00	33.04	0.00	109,950.00
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	85,791.99	246,157.02	27.47	0.00	650,042.98
2171	PHYSICAL THERAPY	110,900.00	10,709.38	34,058.92	30.71	0.00	76,841.08
2172	OCCUPATIONAL THERAPY	144,400.00	12,027.83	39,990.70	27.69	0.00	104,409.30
2189	OTHER ORIENTATION & MOBILITY	0.00	4,696.91	12,346.65	0.00	0.00	(12,346.65)
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
2710	SPED OFFICE OF PRINCIPALS	280,000.00	19,752.05	129,926.04	46.41	15.99	150,057.97
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	13,516.62	35,117.98	31.16	0.00	77,582.02
22	SPECIAL EDUCATION FUND	6,587,000.00	600,666.92	1,771,931.78	26.90	35.92	4,815,032.30
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	164,937.50	877,031.25	61.63	0.00	545,968.75
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,383,700.00	137,119.57	899,066.10	37.72	0.00	1,484,633.90
51	SCHOOL NUTRITION FUND	2,383,700.00	137,119.57	899,066.10	37.72	0.00	1,484,633.90
53	**ENTERPRISE FUND**						
1141	PRESCHOOL SERVICES	0.00	4,630.88	15,747.70	0.00	0.00	(15,747.70)
2569	FOOD SERVICES	121,500.00	4,227.71	37,111.52	30.54	0.00	84,388.48
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

11/2023

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND	216,000.00	8,858.59	62,097.01	28.75	0.00	153,902.99
Grand Total:		46,125,700.00	3,303,492.65	16,301,367.69	36.23	411,438.72	29,412,893.59

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,723.06	303,376.56	23.43	0.00	991,623.44
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	14,733.69	37,221.71	28.63	0.00	92,778.29
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	8,372.05	25,496.39	35.91	0.00	45,503.61
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	3,422.14	9,719.27	38.88	0.00	15,280.73
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,044.34	26,956.14	23.16	0.00	89,443.86
10 1111 511 220	RETIREMENT	91,300.00	7,309.10	21,823.52	23.90	0.00	69,476.48
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,348.79	46,936.18	22.14	0.00	165,063.82
10 1111 511 240	WORKERS COMPENSATION	6,500.00	608.21	1,810.08	27.85	0.00	4,689.92
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,379.68	126.58	0.00	(6,379.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 511 340	COMMUNICATIONS	2,000.00	97.72	625.88	31.29	0.00	1,374.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,630.64	6,760.05	27.04	0.00	18,239.95
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	350.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		2,008,500.00	161,639.74	511,515.46	25.47	0.00	1,496,984.54
		2,008,500.00	161,639.74	511,515.46	25.47	0.00	1,496,984.54
511	BUCHANAN ELEMENTARY	2,008,500.00	161,639.74	511,515.46	25.47	0.00	1,496,984.54
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	16,658.52	18.51	0.00	73,341.48
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	3,539.76	8,849.40	27.65	0.00	23,150.60
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	350.00	20.59	0.00	1,350.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	662.71	1,883.39	19.83	0.00	7,616.61
10 1111 512 220	RETIREMENT	7,500.00	545.56	1,530.47	20.41	0.00	5,969.53
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,558.84	4,473.05	26.31	0.00	12,526.95
10 1111 512 240	WORKERS COMPENSATION	1,000.00	43.74	124.39	12.44	0.00	875.61
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	38.65	404.24	13.47	0.00	2,595.76
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	495.00	12.38	0.00	3,505.00
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		170,700.00	11,942.10	35,418.46	20.75	0.00	135,281.54
		170,700.00	11,942.10	35,418.46	20.75	0.00	135,281.54
512	HURON COLONY ELEMENTARY	170,700.00	11,942.10	35,418.46	20.75	0.00	135,281.54
514	**MADISON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	100,157.08	304,960.24	25.31	0.00	900,039.76
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,343.45	20,842.89	30.65	0.00	47,157.11
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	4,565.72	13,759.10	37.19	0.00	23,240.90
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	3,613.23	7,858.95	31.44	0.00	17,141.05
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,510.92	25,348.09	24.80	0.00	76,851.91
10 1111 514 220	RETIREMENT	80,100.00	6,670.36	20,050.44	25.03	0.00	60,049.56
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,460.41	51,641.10	25.82	0.00	148,358.90
10 1111 514 240	WORKERS COMPENSATION	6,500.00	561.86	1,672.51	25.73	0.00	4,827.49
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	97.72	625.88	31.29	0.00	1,374.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	2,682.46	11,144.53	48.47	3.72	11,851.75
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	350.00	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	153,013.21	481,991.48	26.99	3.72	1,304,104.80
		1,786,100.00	153,013.21	481,991.48	26.99	3.72	1,304,104.80
514	MADISON ELEMENTARY	1,786,100.00	153,013.21	481,991.48	26.99	3.72	1,304,104.80

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,400.72	328,202.16	24.96	0.00	986,797.84
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	4,318.86	12,923.96	35.90	0.00	23,076.04
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	8,404.66	13,054.84	52.22	0.00	11,945.16
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,987.03	26,061.17	24.75	0.00	79,238.83
10 1111 516 220	RETIREMENT	82,600.00	6,801.76	20,352.68	24.64	0.00	62,247.32
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,239.68	50,458.13	25.23	0.00	149,541.87
10 1111 516 240	WORKERS COMPENSATION	6,500.00	590.10	1,707.82	26.27	0.00	4,792.18
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,670.00	48.17	0.00	9,330.00
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	97.72	625.88	31.29	0.00	1,374.12
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,556.34	6,738.92	32.09	0.00	14,261.08
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	350.00	6,660.71	222.02	0.00	(3,660.71)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,819,700.00	157,746.87	475,456.27	26.13	0.00	1,344,243.73
		1,819,700.00	157,746.87	475,456.27	26.13	0.00	1,344,243.73
516	WASHINGTON ELEMENTARY	1,819,700.00	157,746.87	475,456.27	26.13	0.00	1,344,243.73

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function
11/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	17,448.78	19.39	0.00	72,551.22
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	3,536.40	10,196.80	31.87	0.00	21,803.20
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	160.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	727.73	2,127.16	22.39	0.00	7,372.84
10 1111 518 220	RETIREMENT	7,500.00	561.16	1,658.74	22.12	0.00	5,841.26
10 1111 518 230	HEALTH INSURANCE	17,000.00	740.22	2,226.42	13.10	0.00	14,773.58
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	45.76	133.76	8.92	0.00	1,366.24
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	1,439.64	1,523.72	50.79	0.00	1,476.28
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	992.24	28.94	165.51	2,842.25
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	13,027.17	37,217.62	21.77	165.51	134,316.87
		171,700.00	13,027.17	37,217.62	21.77	165.51	134,316.87
518	RIVERSIDE COLONY ELEMENTARY	171,700.00	13,027.17	37,217.62	21.77	165.51	134,316.87

925 ESSER III FUNDS

200 20% LEARNING LOSS

002 HURON COLONY

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

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00

992 TITLE III IMMIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	497,369.09	1,544,787.29	25.40	169.23	4,536,743.48

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	19,653.70	0.00	0.00	(19,653.70)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	1,474.70	0.00	0.00	(1,474.70)
10 1121 007 220	RETIREMENT	0.00	235.84	1,179.20	0.00	0.00	(1,179.20)
10 1121 007 230	HEALTH INSURANCE	0.00	627.98	3,139.90	0.00	0.00	(3,139.90)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	94.50	0.00	0.00	(94.50)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	398.05	(986.81)
		0.00	5,108.40	26,130.76	0.00	398.05	(26,528.81)
		0.00	5,108.40	26,130.76	0.00	398.05	(26,528.81)
007	LSS REFUGEE IMPACT GRANT	0.00	5,108.40	26,130.76	0.00	398.05	(26,528.81)

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	189,580.97	577,034.25	25.14	0.00	1,717,965.75
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	8,435.10	33,496.07	65.68	0.00	17,503.93
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	10,968.18	22,655.68	59.62	0.00	15,344.32
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,985.21	45,225.03	24.47	0.00	139,574.97
10 1121 600 220	RETIREMENT	144,900.00	11,929.90	36,649.93	25.29	0.00	108,250.07
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	29,535.07	90,737.00	25.56	0.00	264,263.00
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,032.00	3,099.64	31.00	0.00	6,900.36
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	0.00	105.06	3.50	0.00	2,894.94
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	222.15	1,482.35	37.06	0.00	2,517.65
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	10,616.66	29,627.81	67.39	699.33	14,672.86
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	350.00	1,509.40	30.19	0.00	3,490.60
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00

Expenditure Report by Function
11/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,190,000.00	277,655.24	859,971.23	26.98	699.33	2,329,329.44
		3,190,000.00	277,655.24	859,971.23	26.98	699.33	2,329,329.44
600	MIDDLE SCHOOL	3,190,000.00	277,655.24	859,971.23	26.98	699.33	2,329,329.44
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,323.75	16,051.25	0.00	0.00	(16,051.25)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	195.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.18	1,296.76	0.00	0.00	(1,296.76)
10 1121 925 220 200 009	RETIREMENT	0.00	319.43	963.09	0.00	0.00	(963.09)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	737.34	2,212.02	0.00	0.00	(2,212.02)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	22.88	72.00	0.00	0.00	(72.00)
009	MIDDLE SCHOOL	0.00	7,020.58	21,495.12	0.00	0.00	(21,495.12)
200	20% LEARNING LOSS	0.00	7,020.58	21,495.12	0.00	0.00	(21,495.12)
925	ESSER III FUNDS	0.00	7,020.58	21,495.12	0.00	0.00	(21,495.12)
1121	MIDDLE SCHOOL	3,190,000.00	289,784.22	907,597.11	28.49	1,097.38	2,281,305.51
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	155,374.60	467,965.48	24.69	0.00	1,427,034.52
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,189.38	15,294.53	23.90	0.00	48,705.47
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,065.21	45,326.05	41.97	0.00	62,673.95
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	4,139.75	12,654.98	33.30	0.00	25,345.02
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,386.56	38,227.39	23.73	0.00	122,872.61
10 1131 700 220	RETIREMENT	126,300.00	9,978.54	31,076.45	24.61	0.00	95,223.55
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,368.25	76,510.52	26.38	0.00	213,489.48
10 1131 700 240	WORKERS COMPENSATION	9,000.00	899.05	2,737.62	30.42	0.00	6,262.38
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	8,512.04	70.08	2,000.00	4,487.96
10 1131 700 334	TRAVEL	4,000.00	0.00	654.81	16.37	0.00	3,345.19
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,092.78	52.32	0.00	1,907.22
10 1131 700 340	COMMUNICATIONS	5,000.00	222.15	1,482.35	29.65	0.00	3,517.65
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,589.07	21,561.37	39.22	400.00	34,038.63
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	350.00	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	229,562.56	748,376.37	26.80	2,400.00	2,050,323.63
		2,801,100.00	229,562.56	748,376.37	26.80	2,400.00	2,050,323.63
700	HIGH SCHOOL	2,801,100.00	229,562.56	748,376.37	26.80	2,400.00	2,050,323.63
701	**JAG**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 701 334	TRAVEL	0.00	250.59	592.80	0.00	0.00	(592.80)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	100.43	0.00	0.00	(100.43)
		0.00	250.59	693.23	0.00	0.00	(693.23)
		0.00	250.59	693.23	0.00	0.00	(693.23)
701	JAG	0.00	250.59	693.23	0.00	0.00	(693.23)

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	350,000.00	34,232.43	102,834.86	29.38	0.00	247,165.14
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,372.80	2,215.55	36.93	0.00	3,784.45
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,615.41	7,708.74	28.24	0.00	19,591.26
10 1131 770 220	RETIREMENT	21,400.00	2,053.50	6,168.76	28.83	0.00	15,231.24
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,974.69	11,919.59	27.09	0.00	32,080.41
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	178.80	555.11	27.76	0.00	1,444.89
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	190.56	4.76	0.00	3,809.44
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	53.29	329.41	21.96	0.00	1,170.59
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,653.97	6,931.12	54.30	3,386.23	8,682.65
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	46,134.89	139,853.70	29.64	3,386.23	339,960.07
		483,200.00	46,134.89	139,853.70	29.64	3,386.23	339,960.07
770	CTE CENTER	483,200.00	46,134.89	139,853.70	29.64	3,386.23	339,960.07

791 PRIDE HIGH

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	60,000.00	4,992.17	14,976.51	24.96	0.00	45,023.49
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	940.00	1,115.00	111.50	0.00	(115.00)
10 1131 791 210	SOCIAL SECURITY	7,100.00	441.11	1,192.86	16.80	0.00	5,907.14
10 1131 791 220	RETIREMENT	5,600.00	286.67	885.73	15.82	0.00	4,714.27
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	56.84	170.52	17.05	0.00	829.48
10 1131 791 240	WORKMENS COMPENSATION	500.00	28.54	77.41	15.48	0.00	422.59
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	14.43	86.47	8.65	0.00	913.53
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	6,759.76	18,504.50	17.15	0.00	89,395.50
		107,900.00	6,759.76	18,504.50	17.15	0.00	89,395.50
791	PRIDE HIGH	107,900.00	6,759.76	18,504.50	17.15	0.00	89,395.50

800 OUR HOME PROGRAMS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	41,308.44	26.14	0.00	116,691.56
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	895.00	895.00	44.75	0.00	1,105.00
10 1131 800 210	SOCIAL SECURITY	12,300.00	975.51	3,228.55	26.25	0.00	9,071.45
10 1131 800 220	RETIREMENT	9,600.00	711.44	2,478.52	25.82	0.00	7,121.48
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,894.28	5,682.84	28.41	0.00	14,317.16
10 1131 800 240	WORKERS' COMPENSATION	700.00	61.33	203.02	29.00	0.00	496.98
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	20.00	0.00	2,400.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	16,394.72	56,996.37	27.31	0.00	151,703.63
		208,700.00	16,394.72	56,996.37	27.31	0.00	151,703.63
800 OUR HOME PROGRAMS		208,700.00	16,394.72	56,996.37	27.31	0.00	151,703.63
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	0.00	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	0.00	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	0.00	393.17	0.00	0.00	(393.17)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,325.89	12,977.67	11.80	0.00	97,022.33
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	328.50	985.46	11.59	0.00	7,514.54
10 1131 925 220 200 010	RETIREMENT	6,600.00	259.55	778.67	11.80	0.00	5,821.33
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	43.23	129.69	1.34	0.00	9,570.31
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	20.81	62.43	31.22	0.00	137.57
010 HIGH SCHOOL		138,000.00	4,977.98	14,933.92	10.82	0.00	123,066.08
200 20% LEARNING LOSS		138,000.00	4,977.98	14,933.92	10.82	0.00	123,066.08
925 ESSER III FUNDS		138,000.00	4,977.98	14,933.92	10.82	0.00	123,066.08
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	899.80	15.00	0.00	5,100.20
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	19,243.98	167.34	0.00	(7,743.98)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	19,919.00	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	19,919.00	55,424.69	92.37	0.00	4,575.31
		60,000.00	19,919.00	55,424.69	92.37	0.00	4,575.31
950	PERKINS GRANT	60,000.00	19,919.00	55,424.69	92.37	0.00	4,575.31
955	**CTE INNOVATIVE EQUIPMENT GRANT**						
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131	HIGH SCHOOL	3,798,900.00	323,999.50	1,105,105.95	29.24	5,786.23	2,688,007.82
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
		0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
		0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
1141	PRESCHOOL SERVICES	0.00	592.50	2,197.50	0.00	0.00	(2,197.50)
1142	**TITLE I PRESCHOOL**						
931	**PART C-MIGRANT**						
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	0.00	364.00	0.00	0.00	(364.00)
		0.00	0.00	364.00	0.00	0.00	(364.00)
		0.00	0.00	364.00	0.00	0.00	(364.00)
931	PART C-MIGRANT	0.00	0.00	364.00	0.00	0.00	(364.00)
1142	TITLE I PRESCHOOL	0.00	0.00	364.00	0.00	0.00	(364.00)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	190,000.00	15,775.50	47,326.50	24.91	0.00	142,673.50
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,000.00	410.73	5,202.83	130.07	0.00	(1,202.83)
10 1250 500 114 000 001	CLASSIFIED SALARIES	9,000.00	609.51	2,461.77	27.35	0.00	6,538.23
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	2,965.00	2,965.00	98.83	0.00	35.00
10 1250 500 210 000 001	SOCIAL SECURITY	15,800.00	1,411.69	4,133.12	26.16	0.00	11,666.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 220 000 001	RETIREMENT	12,400.00	1,007.74	3,239.75	26.13	0.00	9,160.25
10 1250 500 230 000 001	HEALTH INSURANCE	37,000.00	2,387.79	7,239.24	19.57	0.00	29,760.76
10 1250 500 240 000 001	WORKERS' COMPENSATION	800.00	95.04	286.48	35.81	0.00	513.52
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	474.77	1,012.11	50.61	0.00	987.89
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	200.00	200.00	100.00	0.00	0.00
001 BUCHANAN		275,000.00	25,337.77	74,066.80	26.93	0.00	200,933.20
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	117.00	117.00	14.63	0.00	683.00
002 HURON COLONY		800.00	117.00	117.00	14.63	0.00	683.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	122,000.00	10,269.66	30,808.98	25.25	0.00	91,191.02
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	34,000.00	5,645.18	11,855.34	34.87	0.00	22,144.66
10 1250 500 114 000 004	CLASSIFIED SALARIES	9,000.00	786.14	2,278.74	25.32	0.00	6,721.26
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	155.18	650.54	21.68	0.00	2,349.46
10 1250 500 210 000 004	SOCIAL SECURITY	12,900.00	1,211.21	3,266.07	25.32	0.00	9,633.93
10 1250 500 220 000 004	RETIREMENT	10,100.00	982.79	2,683.13	26.57	0.00	7,416.87
10 1250 500 230 000 004	HEALTH INSURANCE	25,000.00	2,087.12	6,133.73	24.53	0.00	18,866.27
10 1250 500 240 000 004	WORKERS' COMPENSATION	800.00	85.13	224.98	28.12	0.00	575.02
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	101.25	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	21,323.66	58,175.49	26.47	0.00	161,624.51
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	113,000.00	9,749.08	29,247.24	25.88	0.00	83,752.76
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	5,592.53	11,664.50	34.31	0.00	22,335.50
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	231.22	1,207.48	24.15	0.00	3,792.52
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	350.18	907.94	30.26	0.00	2,092.06
10 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	1,172.44	3,159.93	26.55	0.00	8,740.07
10 1250 500 220 000 006	RETIREMENT	9,300.00	883.57	2,410.20	25.92	0.00	6,889.80
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	1,866.89	4,684.35	16.15	0.00	24,315.65
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	79.98	211.70	26.46	0.00	588.30
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	4.43	16.47	8.24	0.00	183.53
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	262.91	13.15	0.00	1,737.09
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	19,930.32	53,772.72	25.70	0.00	155,427.28
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT		705,600.00	66,708.75	186,132.01	26.38	0.00	519,467.99
500 ELEMENTARY SCHOOL		705,600.00	66,708.75	186,132.01	26.38	0.00	519,467.99
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	27,515.01	25.01	0.00	82,484.99
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	6,220.86	14,305.65	31.10	0.00	31,694.35
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	929.99	2,116.81	11.76	0.00	15,883.19
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	1,205.18	1,437.95	47.93	0.00	1,562.05
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,289.21	3,321.77	24.42	0.00	10,278.23
10 1250 600 220	RETIREMENT	10,700.00	953.92	2,604.65	24.34	0.00	8,095.35
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,847.17	5,278.26	22.95	0.00	17,721.74
10 1250 600 240	WORKERS' COMPENSATION	800.00	87.63	221.84	27.73	0.00	578.16
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.86	32.94	6.59	0.00	467.06
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	218.99	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	21,933.48	57,148.91	24.73	0.00	173,951.09
		231,100.00	21,933.48	57,148.91	24.73	0.00	173,951.09
600 MIDDLE SCHOOL		231,100.00	21,933.48	57,148.91	24.73	0.00	173,951.09
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,299.53	51,805.27	26.70	0.00	142,194.73
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,622.36	20,326.09	26.40	0.00	56,673.91
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,269.70	5,676.01	16.22	0.00	29,323.99
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,027.50	1,362.50	45.42	0.00	1,637.50
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,050.59	5,814.73	24.53	0.00	17,885.27
10 1250 700 220	RETIREMENT	18,600.00	1,631.48	4,656.46	25.03	0.00	13,943.54
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,595.83	9,811.31	24.53	0.00	30,188.69
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	135.74	384.25	24.02	0.00	1,215.75
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	80.00	2,783.37	72.21	105.00	1,111.63
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	11.65	116.45	883.55
		398,400.00	35,712.73	102,619.99	25.81	221.45	295,558.56
		398,400.00	35,712.73	102,619.99	25.81	221.45	295,558.56
700 HIGH SCHOOL		398,400.00	35,712.73	102,619.99	25.81	221.45	295,558.56
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	35,120.00	0.00	0.00	(35,120.00)
		0.00	0.00	35,120.00	0.00	0.00	(35,120.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	0.00	35,120.00	0.00	0.00	(35,120.00)
991 TITLE III		0.00	0.00	35,120.00	0.00	0.00	(35,120.00)
1250 CULTURALLY DIFFERENT (LEP)		1,335,100.00	124,354.96	381,020.91	28.56	221.45	953,857.64
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	18,229.26	25.32	0.00	53,770.74
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	16,801.32	43,427.49	28.95	0.00	106,572.51
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	775.89	2,119.88	105.99	0.00	(119.88)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,714.57	4,650.73	27.04	0.00	12,549.27
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,372.67	3,699.43	27.40	0.00	9,800.57
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,013.33	8,170.85	20.95	0.00	30,829.15
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	113.79	306.78	15.34	0.00	1,693.22
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	30,867.99	81,554.42	27.22	0.00	218,095.58
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	17,851.50	27.46	0.00	47,148.50
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	13,532.86	34,220.49	28.52	0.00	85,779.51
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	310.36	465.54	23.28	0.00	1,534.46
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,394.99	3,717.27	25.81	0.00	10,682.73
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,169.01	3,124.33	27.65	0.00	8,175.67
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,236.39	10,087.17	38.80	0.00	15,912.83
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	95.22	252.71	12.64	0.00	1,747.29
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	26,689.33	70,669.01	28.89	0.00	173,980.99
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,238.83	15,716.49	28.58	0.00	39,283.51
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	9,391.21	23,723.63	32.50	0.00	49,276.37
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	863.82	1,396.59	69.83	0.00	603.41
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,176.06	3,104.41	31.04	0.00	6,895.59
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	886.19	2,374.81	30.45	0.00	5,425.19
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	937.94	2,838.45	19.99	0.00	11,361.55
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	121.29	310.12	15.51	0.00	1,689.88
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	18,615.34	50,414.50	30.02	0.00	117,535.50
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	17,807.01	28.27	0.00	45,192.99
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	5,076.68	13,105.14	11.20	0.00	103,894.86
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	734.18	2,053.36	14.06	0.00	12,546.64
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	660.74	1,854.72	16.27	0.00	9,545.28
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,740.57	6,798.53	19.42	0.00	28,201.47
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	52.97	148.68	14.87	0.00	851.32
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	15,200.81	41,767.44	16.32	0.00	214,182.56
000 DISTRICT		968,200.00	91,373.47	244,405.37	25.24	0.00	723,794.63
930 PART A-BASIC		968,200.00	91,373.47	244,405.37	25.24	0.00	723,794.63

931 PART C-MIGRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	7,059.15	15,249.76	14.12	0.00	92,750.24
10 1273 931 125	SUBSTITUTE SALARIES	0.00	310.36	931.07	0.00	0.00	(931.07)
10 1273 931 210	SOCIAL SECURITY	14,400.00	549.90	1,208.41	8.39	0.00	13,191.59
10 1273 931 220	RETIREMENT	11,300.00	402.38	893.82	7.91	0.00	10,406.18
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,545.64	3,193.58	12.77	0.00	21,806.42
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	41.92	84.30	6.48	0.00	1,215.70
10 1273 931 334	TRAVEL	0.00	47.50	47.50	0.00	0.00	(47.50)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	360.04	5,782.24	64.25	0.00	3,217.76
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	10,316.89	27,390.68	10.96	0.00	222,609.32
		250,000.00	10,316.89	27,390.68	10.96	0.00	222,609.32
931 PART C-MIGRANT		250,000.00	10,316.89	27,390.68	10.96	0.00	222,609.32

932 PART D-N & D

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	19,522.51	24.40	0.00	60,477.49
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	175.00	0.00	0.00	(175.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.23	1,475.81	23.80	0.00	4,724.19
10 1273 932 220	RETIREMENT	4,800.00	293.68	1,171.34	24.40	0.00	3,628.66
10 1273 932 230	HEALTH INSURANCE	13,000.00	738.79	2,264.13	17.42	0.00	10,735.87
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	94.74	31.58	0.00	205.26
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	6,315.95	24,703.53	22.46	0.00	85,296.47
		110,000.00	6,315.95	24,703.53	22.46	0.00	85,296.47
932 PART D-N & D		110,000.00	6,315.95	24,703.53	22.46	0.00	85,296.47

935 FOCUS & PRIORITY 1003 (a)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 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	3,340.60	5,457.42	0.00	0.00	(5,457.42)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	255.53	417.48	0.00	0.00	(417.48)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	77.29	126.27	0.00	0.00	(126.27)
004 MADISON		0.00	3,673.42	6,001.17	0.00	0.00	(6,001.17)
000 DISTRICT		0.00	3,673.42	19,751.17	0.00	0.00	(19,751.17)
935 FOCUS & PRIORITY 1003 (a)		0.00	3,673.42	19,751.17	0.00	0.00	(19,751.17)
1273 TITLE I		1,328,200.00	111,679.73	316,250.75	23.81	0.00	1,011,949.25
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,529.32	14,761.80	0.00	0.00	(14,761.80)
10 2116 931 210	SOCIAL SECURITY	0.00	291.01	962.83	0.00	0.00	(962.83)
10 2116 931 220	RETIREMENT	0.00	258.01	774.03	0.00	0.00	(774.03)
10 2116 931 230	HEALTH INSURANCE	0.00	1,075.04	3,225.12	0.00	0.00	(3,225.12)
10 2116 931 240	WORKERS' COMPENSATION	0.00	21.78	70.98	0.00	0.00	(70.98)
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	453.43	0.00	0.00	(453.43)
		0.00	6,175.16	20,376.20	0.00	0.00	(20,376.20)
		0.00	6,175.16	20,376.20	0.00	0.00	(20,376.20)
931 PART C-MIGRANT		0.00	6,175.16	20,376.20	0.00	0.00	(20,376.20)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	573.36	0.00	0.00	(573.36)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	36.45	0.00	0.00	(36.45)
10 2116 932 220	RETIREMENT	0.00	11.47	34.41	0.00	0.00	(34.41)
10 2116 932 230	HEALTH INSURANCE	0.00	47.78	143.34	0.00	0.00	(143.34)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	2.76	0.00	0.00	(2.76)
		0.00	263.44	790.32	0.00	0.00	(790.32)
		0.00	263.44	790.32	0.00	0.00	(790.32)
932 PART D-N & D		0.00	263.44	790.32	0.00	0.00	(790.32)
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	2,086.99	5,072.87	0.00	0.00	(5,072.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	159.65	388.06	0.00	0.00	(388.06)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	10.05	24.41	0.00	0.00	(24.41)
001 BUCHANAN		0.00	2,256.69	5,485.34	0.00	0.00	(5,485.34)
000 DISTRICT		0.00	2,256.69	5,485.34	0.00	0.00	(5,485.34)
935 FOCUS & PRIORITY 1003 (a)		0.00	2,256.69	5,485.34	0.00	0.00	(5,485.34)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	860.04	0.00	0.00	(860.04)
10 2116 991 210	SOCIAL SECURITY	0.00	18.24	54.72	0.00	0.00	(54.72)
10 2116 991 220	RETIREMENT	0.00	17.20	51.60	0.00	0.00	(51.60)
10 2116 991 230	HEALTH INSURANCE	0.00	71.67	215.01	0.00	0.00	(215.01)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	4.14	0.00	0.00	(4.14)
		0.00	395.17	1,185.51	0.00	0.00	(1,185.51)
		0.00	395.17	1,185.51	0.00	0.00	(1,185.51)
991 TITLE III		0.00	395.17	1,185.51	0.00	0.00	(1,185.51)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	9,090.46	27,837.37	0.00	0.00	(27,837.37)
2122 COUNSELING SERVICES							
000 DISTRICT WIDE							
10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,990.15	100,886.76	25.87	0.00	289,113.24
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	2,428.80	5,839.24	0.00	0.00	(5,839.24)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,449.00	7,612.36	24.24	0.00	23,787.64
10 2122 000 220	RETIREMENT	24,600.00	2,027.75	6,291.40	25.57	0.00	18,308.60
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,049.57	15,205.13	24.93	0.00	45,794.87
10 2122 000 240	WORKERS COMPENSATION	2,000.00	165.55	513.35	25.67	0.00	1,486.65
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	97.72	625.88	31.29	0.00	1,374.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		534,500.00	44,208.54	137,138.52	25.66	0.00	397,361.48
		534,500.00	44,208.54	137,138.52	25.66	0.00	397,361.48
000 DISTRICT WIDE		534,500.00	44,208.54	137,138.52	25.66	0.00	397,361.48
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	0.00	8,115.73	12.30	0.00	57,884.27
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,728.87	4,521.66	22.61	0.00	15,478.34
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	132.26	797.77	12.09	0.00	5,802.23
10 2122 925 220 200 009	RETIREMENT	5,200.00	0.00	356.95	6.86	0.00	4,843.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	61.55	3,213.09	35.70	0.00	5,786.91
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	8.32	(13.66)	(6.83)	0.00	213.66
009 MIDDLE SCHOOL		107,000.00	1,931.00	16,991.54	15.88	0.00	90,008.46
200 20% LEARNING LOSS		107,000.00	1,931.00	16,991.54	15.88	0.00	90,008.46
925 ESSER III FUNDS		107,000.00	1,931.00	16,991.54	15.88	0.00	90,008.46
2122 COUNSELING SERVICES		641,500.00	46,139.54	154,130.06	24.03	0.00	487,369.94
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN		0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
004 MADISON		0.00	0.00	1,885.24	0.00	0.00	(1,885.24)
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
006 WASHINGTON		0.00	0.00	2,000.77	0.00	0.00	(2,000.77)
000 DISTRICT		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
930 PART A-BASIC		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	6,614.62	0.00	0.00	(6,614.62)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	19,624.98	18.09	0.00	88,875.02
10 2134 000 125	SUBSTITUTE SALARIES	0.00	409.27	983.05	0.00	0.00	(983.05)
10 2134 000 210	SOCIAL SECURITY	8,400.00	446.00	1,319.30	15.71	0.00	7,080.70
10 2134 000 220	RETIREMENT	6,600.00	392.49	1,177.49	17.84	0.00	5,422.51
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,480.99	4,442.97	21.16	0.00	16,557.03
10 2134 000 240	WORKERS COMPENSATION	500.00	33.43	99.12	19.82	0.00	400.88
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	44.43	296.47	42.35	0.00	403.53
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	125.73	180.38	0.00	0.00	(180.38)
		146,700.00	9,474.00	28,123.76	19.17	0.00	118,576.24
		146,700.00	9,474.00	28,123.76	19.17	0.00	118,576.24
000 DISTRICT WIDE		146,700.00	9,474.00	28,123.76	19.17	0.00	118,576.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	**BUCHANAN ELEMENTARY**						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	67.43	157.33	15.73	0.00	842.67
		1,000.00	67.43	157.33	15.73	0.00	842.67
		1,000.00	67.43	157.33	15.73	0.00	842.67
511	BUCHANAN ELEMENTARY	1,000.00	67.43	157.33	15.73	0.00	842.67
514	**MADISON ELEMENTARY**						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	65.92	149.36	14.94	0.00	850.64
		1,000.00	65.92	149.36	14.94	0.00	850.64
		1,000.00	65.92	149.36	14.94	0.00	850.64
514	MADISON ELEMENTARY	1,000.00	65.92	149.36	14.94	0.00	850.64
516	**WASHINGTON ELEMENTARY**						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	32.25	434.81	43.48	0.00	565.19
		1,000.00	32.25	434.81	43.48	0.00	565.19
		1,000.00	32.25	434.81	43.48	0.00	565.19
516	WASHINGTON ELEMENTARY	1,000.00	32.25	434.81	43.48	0.00	565.19
600	**MIDDLE SCHOOL**						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	18.37	18.37	1.22	0.00	1,481.63
		1,500.00	18.37	18.37	1.22	0.00	1,481.63
		1,500.00	18.37	18.37	1.22	0.00	1,481.63
600	MIDDLE SCHOOL	1,500.00	18.37	18.37	1.22	0.00	1,481.63
700	**HIGH SCHOOL**						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	30.39	124.60	7.33	0.00	1,575.40
		1,700.00	30.39	124.60	7.33	0.00	1,575.40
		1,700.00	30.39	124.60	7.33	0.00	1,575.40
700	HIGH SCHOOL	1,700.00	30.39	124.60	7.33	0.00	1,575.40
2134	NURSE SERVICES	152,900.00	9,688.36	29,008.23	18.97	0.00	123,891.77
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2212 000 111	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	44,196.85	41.70	0.00	61,803.15
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	22,602.65	41.10	0.00	32,397.35
10 2212 000 210	SOCIAL SECURITY	12,400.00	989.74	5,055.82	40.77	0.00	7,344.18
10 2212 000 220	RETIREMENT	9,700.00	801.25	4,088.54	42.15	0.00	5,611.46
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,559.93	7,799.65	41.05	0.00	11,200.35
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	327.88	40.99	0.00	472.12
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	314.64	31.46	0.00	685.36
10 2212 000 340	COMMUNICATIONS	1,300.00	93.29	609.41	46.88	0.00	690.59
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	520.62	6.51	0.00	7,479.38
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
		253,800.00	16,862.64	90,857.66	35.80	0.00	162,942.34
		253,800.00	16,862.64	90,857.66	35.80	0.00	162,942.34
000	DISTRICT WIDE	253,800.00	16,862.64	90,857.66	35.80	0.00	162,942.34
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	16,862.64	90,857.66	35.80	0.00	162,942.34

2213 INST STAFF TRAINING (IN-SERV)
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	3,137.56	15.69	0.00	16,862.44
10 2213 000 334	TRAVEL	300.00	0.00	730.84	243.61	0.00	(430.84)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	39.38	527.04	5.61	0.00	8,872.96
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	39.38	6,930.68	19.41	0.00	28,769.32
		35,700.00	39.38	6,930.68	19.41	0.00	28,769.32
000	DISTRICT WIDE	35,700.00	39.38	6,930.68	19.41	0.00	28,769.32
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	39.38	6,930.68	19.41	0.00	28,769.32
2214	**TITLE I PROF DEV SVCS**						
931	**PART C-MIGRANT**						
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
931	PART C-MIGRANT	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2214	TITLE I PROF DEV SVCS	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
2219	**OTHER IMPROVEMENT OF INSTRUCTION**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00
938	**TITLE II A**						
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	42,693.24	0.00	0.00	(42,693.24)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	160.00	240.00	0.00	0.00	(240.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,053.58	3,142.38	0.00	0.00	(3,142.38)
10 2219 938 220	RETIREMENT	0.00	820.77	2,462.31	0.00	0.00	(2,462.31)
10 2219 938 230	HEALTH INSURANCE	0.00	935.91	2,807.73	0.00	0.00	(2,807.73)
10 2219 938 240	WORKERS' COMPENSATION	0.00	69.77	207.06	0.00	0.00	(207.06)
		0.00	17,271.11	51,552.72	0.00	0.00	(51,552.72)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	17,271.11	51,552.72	0.00	0.00	(51,552.72)
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	749.00	2,749.00	0.00	0.00	(2,749.00)
005 HOLY TRINITY		0.00	749.00	2,749.00	0.00	0.00	(2,749.00)
000 DISTRICT		0.00	749.00	2,749.00	0.00	0.00	(2,749.00)
938 TITLE II A		0.00	18,020.11	54,301.72	0.00	0.00	(54,301.72)
991	**TITLE III**						
10 2219 991 319	PROFESSIONAL SERVICES	0.00	(150.00)	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	103.00	103.00	0.00	0.00	(103.00)
		0.00	(47.00)	1,048.00	0.00	0.00	(1,048.00)
		0.00	(47.00)	1,048.00	0.00	0.00	(1,048.00)
991 TITLE III		0.00	(47.00)	1,048.00	0.00	0.00	(1,048.00)
2219 OTHER IMPROVEMENT OF INSTRUCTION		240,000.00	17,973.11	55,349.72	23.06	0.00	184,650.28
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	16,425.51	24.89	0.00	49,574.49
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	22,709.87	60,319.90	30.93	0.00	134,680.10
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	1,303.49	1,944.88	64.83	0.00	1,055.12
10 2222 000 210	SOCIAL SECURITY	20,200.00	2,096.56	5,610.29	27.77	0.00	14,589.71
10 2222 000 220	RETIREMENT	15,900.00	1,691.10	4,604.71	28.96	0.00	11,295.29
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	4,394.75	10,114.66	22.48	0.00	34,885.34
10 2222 000 240	WORKERS COMPENSATION	1,400.00	142.35	381.32	27.24	0.00	1,018.68
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	518.55	817.92	27.26	0.00	2,182.08
		352,500.00	38,331.84	102,184.07	28.99	0.00	250,315.93
		352,500.00	38,331.84	102,184.07	28.99	0.00	250,315.93
000 DISTRICT WIDE		352,500.00	38,331.84	102,184.07	28.99	0.00	250,315.93
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	122.44	775.27	31.12	64.94	1,859.79
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		3,000.00	122.44	1,075.27	38.01	64.94	1,859.79
		3,000.00	122.44	1,075.27	38.01	64.94	1,859.79
511 BUCHANAN ELEMENTARY		3,000.00	122.44	1,075.27	38.01	64.94	1,859.79
512	**HURON COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	423.70	15.69	0.00	2,276.30
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	423.70	14.12	0.00	2,576.30
		3,000.00	0.00	423.70	14.12	0.00	2,576.30
514	MADISON ELEMENTARY	3,000.00	0.00	423.70	14.12	0.00	2,576.30
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	43.95	252.93	9.37	0.00	2,447.07
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	43.95	252.93	8.43	0.00	2,747.07
		3,000.00	43.95	252.93	8.43	0.00	2,747.07
516	WASHINGTON ELEMENTARY	3,000.00	43.95	252.93	8.43	0.00	2,747.07
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	99.12	47.19	89.65	211.23
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	99.12	37.75	89.65	311.23
		500.00	0.00	99.12	37.75	89.65	311.23
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	99.12	37.75	89.65	311.23
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	86.58	1,107.29	27.68	0.00	2,892.71
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	86.58	1,107.29	24.61	0.00	3,392.71
		4,500.00	86.58	1,107.29	24.61	0.00	3,392.71
600	MIDDLE SCHOOL	4,500.00	86.58	1,107.29	24.61	0.00	3,392.71
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,595.91	50.83	148.79	2,655.30
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	433.61	90.18	107.47	58.92
		6,000.00	0.00	3,029.52	54.76	256.26	2,714.22
		6,000.00	0.00	3,029.52	54.76	256.26	2,714.22
700	HIGH SCHOOL	6,000.00	0.00	3,029.52	54.76	256.26	2,714.22
2222	LIBRARY SERVICES	373,000.00	38,584.81	108,171.90	29.11	410.85	264,417.25

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,535.58	37,677.90	41.40	0.00	53,322.10
10 2227 000 114	CLASSIFIED SALARIES	310,000.00	25,596.90	128,640.46	41.50	0.00	181,359.54
10 2227 000 210	SOCIAL SECURITY	30,700.00	2,309.42	11,597.29	37.78	0.00	19,102.71
10 2227 000 220	RETIREMENT	24,100.00	1,985.37	9,926.85	41.19	0.00	14,173.15
10 2227 000 230	GROUP HEALTH/LIFE INS.	83,000.00	6,942.69	34,713.45	41.82	0.00	48,286.55
10 2227 000 240	WORKERS COMPENSATION	2,000.00	159.37	799.98	40.00	0.00	1,200.02
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	1,687.50	5,187.50	74.11	0.00	1,812.50
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	22,382.36	59,827.24	70.38	0.00	25,172.76
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	661.42	1,331.73	15.67	0.00	7,168.27
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	207.06	6,109.11	152.73	0.00	(2,109.11)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	0.00	0.00	0.00	13,000.00
		665,100.00	69,467.67	296,079.77	44.52	0.00	369,020.23
		665,100.00	69,467.67	296,079.77	44.52	0.00	369,020.23
000	DISTRICT WIDE	665,100.00	69,467.67	296,079.77	44.52	0.00	369,020.23
2227	TECHNOLOGY IN SCHOOL	665,100.00	69,467.67	296,079.77	44.52	0.00	369,020.23

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	537.51	0.00	0.00	(537.51)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	4,185.00	20.93	0.00	15,815.00
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	361.30	20.07	0.00	1,438.70
10 2311 000 220	RETIREMENT	0.00	10.75	32.26	0.00	0.00	(32.26)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	22.70	7.57	0.00	277.30
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MTNCE	0.00	3,728.75	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	353.80	2,400.73	40.01	0.00	3,599.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 350	ADVERTISING	15,000.00	392.70	2,366.39	15.78	0.00	12,633.61
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	639.37	18,341.69	61.14	0.00	11,658.31
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	2,696.40	26.96	0.00	7,303.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	5,319.11	345,728.35	88.20	0.00	46,271.65
		392,000.00	5,319.11	345,728.35	88.20	0.00	46,271.65
000	DISTRICT WIDE	392,000.00	5,319.11	345,728.35	88.20	0.00	46,271.65
2311	BOARD OF EDUCATION	392,000.00	5,319.11	345,728.35	88.20	0.00	46,271.65
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
		14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
		14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
000	DISTRICT WIDE	14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
2315	LEGAL SERVICES	14,000.00	2,347.04	6,747.04	48.19	0.00	7,252.96
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
		22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
000	DISTRICT WIDE	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2317	AUDIT SERVICES	22,000.00	0.00	11,987.48	54.49	0.00	10,012.52
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	80,569.60	41.75	0.00	112,430.40
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	23,335.25	41.67	0.00	32,664.75
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,101.89	7,395.33	38.72	0.00	11,704.67
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	6,234.30	36.67	0.00	10,765.70
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,928.67	9,643.35	41.93	0.00	13,356.65
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	499.80	41.65	0.00	700.20
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	153.44	1,053.86	26.35	0.00	2,946.14
10 2321 000 340	COMMUNICATIONS	1,500.00	88.86	584.28	38.95	0.00	915.72
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	127.52	878.32	10.98	0.00	7,121.68
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	547.41	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,646.00	82.30	0.00	354.00
		332,800.00	26,075.58	134,922.14	40.54	0.00	197,877.86
		332,800.00	26,075.58	134,922.14	40.54	0.00	197,877.86
000	DISTRICT WIDE	332,800.00	26,075.58	134,922.14	40.54	0.00	197,877.86
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,075.58	134,922.14	40.54	0.00	197,877.86
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	66,642.26	333,224.30	41.39	0.00	471,775.70
10 2410 000 210	SOCIAL SECURITY	61,600.00	5,016.40	25,082.99	40.72	0.00	36,517.01
10 2410 000 220	RETIREMENT	48,300.00	3,994.26	19,979.88	41.37	0.00	28,320.12
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	10,815.33	54,076.65	40.97	0.00	77,923.35
10 2410 000 240	WORKERS COMPENSATION	5,000.00	320.54	1,602.77	32.06	0.00	3,397.23
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	162.02	3.24	0.00	4,837.98
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	86,788.79	440,522.61	41.03	0.00	633,077.39
		1,073,600.00	86,788.79	440,522.61	41.03	0.00	633,077.39
000	DISTRICT WIDE	1,073,600.00	86,788.79	440,522.61	41.03	0.00	633,077.39
2410	OFFICE OF PRINCIPALS	1,073,600.00	86,788.79	440,522.61	41.03	0.00	633,077.39

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,776.03	48,240.03	41.59	0.00	67,759.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	20,209.21	38.13	0.00	32,790.79
10 2490 000 210	SOCIAL SECURITY	13,000.00	988.57	4,665.00	35.88	0.00	8,335.00
10 2490 000 220	RETIREMENT	10,200.00	845.70	4,103.64	40.23	0.00	6,096.36
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,703.78	14,403.90	53.35	0.00	12,596.10
10 2490 000 240	WORKMENS COMPENSATION	700.00	68.06	291.10	41.59	0.00	408.90
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	0.00	575.28	14.38	0.00	3,424.72
10 2490 000 340	COMMUNICATION	1,500.00	63.29	399.41	26.63	0.00	1,100.59
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	424.48	736.85	24.56	0.00	2,263.15
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	19,243.96	112,504.42	44.82	0.00	138,495.58
		251,000.00	19,243.96	112,504.42	44.82	0.00	138,495.58
000	DISTRICT WIDE	251,000.00	19,243.96	112,504.42	44.82	0.00	138,495.58

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
		7,000.00	0.00	724.89	10.36	0.00	6,275.11
160	MEDICAID	7,000.00	0.00	724.89	10.36	0.00	6,275.11

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	44,168.35	41.67	0.00	61,831.65
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	40,636.92	72.57	0.00	15,363.08
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,002.52	5,649.38	45.56	0.00	6,750.62
10 2490 350 220	RETIREMENT	9,800.00	802.70	4,487.37	45.79	0.00	5,312.63
10 2490 350 230	HEALTH INSURANCE	10,000.00	978.43	4,335.26	43.35	0.00	5,664.74
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	378.01	47.25	0.00	421.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	63.29	399.41	26.63	0.00	1,100.59
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	267.79	2,476.35	61.91	0.00	1,523.65
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	16,557.47	105,445.75	51.11	0.00	100,854.25
		206,300.00	16,557.47	105,445.75	51.11	0.00	100,854.25
350	ESL	206,300.00	16,557.47	105,445.75	51.11	0.00	100,854.25
2490	OTHER SUPPORT SERVICES-SCH ADM	464,300.00	35,801.43	218,675.06	47.10	0.00	245,624.94

2529 FISCAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	64,124.15	41.64	0.00	89,875.85
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,930.00	87,364.52	39.71	0.00	132,635.48
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,098.08	10,315.56	35.94	0.00	18,384.44
10 2529 000 220	RETIREMENT	22,500.00	1,706.29	8,455.84	37.58	0.00	14,044.16
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,073.97	25,369.85	36.24	0.00	44,630.15
10 2529 000 240	WORKERS COMPENSATION	2,000.00	147.93	728.68	36.43	0.00	1,271.32
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	RENT	10,000.00	1,408.59	2,817.18	28.17	0.00	7,182.82
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	133.88	885.53	29.52	0.00	2,114.47
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	185.26	2,047.76	36.32	858.16	5,094.08
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,439.00	143.90	0.00	(439.00)
		549,400.00	41,508.83	216,981.96	39.65	858.16	331,559.88
		549,400.00	41,508.83	216,981.96	39.65	858.16	331,559.88
000	DISTRICT WIDE	549,400.00	41,508.83	216,981.96	39.65	858.16	331,559.88
2529	FISCAL SERVICES	549,400.00	41,508.83	216,981.96	39.65	858.16	331,559.88

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	35,982.90	41.84	0.00	50,017.10
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	22,519.20	40.94	0.00	32,480.80
10 2541 000 210	SOCIAL SECURITY	10,800.00	877.91	4,389.55	40.64	0.00	6,410.45
10 2541 000 220	RETIREMENT	8,500.00	697.74	3,497.26	41.14	0.00	5,002.74
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,240.12	11,200.60	38.62	0.00	17,799.40
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	281.40	35.18	0.00	518.60

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	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	645.77	1,341.99	67.10	0.00	658.01
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
		194,500.00	16,218.24	80,496.90	41.39	0.00	114,003.10
		194,500.00	16,218.24	80,496.90	41.39	0.00	114,003.10
000	DISTRICT WIDE	194,500.00	16,218.24	80,496.90	41.39	0.00	114,003.10
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,218.24	80,496.90	41.39	0.00	114,003.10

2549 OPER AND MAINT. PLANT
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	90,496.63	442,427.87	40.04	0.00	662,572.13
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	5,826.83	53,533.28	82.36	0.00	11,466.72
10 2549 000 130	OVERTIME	8,000.00	0.00	938.49	11.73	0.00	7,061.51
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,211.83	37,230.08	41.28	0.00	52,969.92
10 2549 000 220	RETIREMENT	70,700.00	5,556.16	28,470.65	40.27	0.00	42,229.35
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,579.77	67,486.77	39.24	0.00	104,513.23
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,137.57	10,590.22	42.36	0.00	14,409.78
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	20,454.30	98,573.29	56.33	0.00	76,426.71
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	63,556.58	373,441.26	54.52	0.00	311,558.74
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	16,863.31	46,093.00	23.05	0.00	153,907.00
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	53.29	344.59	8.61	0.00	3,655.41
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	20,138.15	93,413.61	42.69	0.00	125,386.39
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	389.78	4,189.89	20.95	0.00	15,810.11
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
		3,092,500.00	246,264.20	1,502,374.61	48.58	0.00	1,590,125.39
		3,092,500.00	246,264.20	1,502,374.61	48.58	0.00	1,590,125.39
000	DISTRICT WIDE	3,092,500.00	246,264.20	1,502,374.61	48.58	0.00	1,590,125.39

906 HOMELAND SECURITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	3,092,500.00	246,264.20	1,502,374.61	48.58	0.00	1,590,125.39

2551 PUPIL TRANSPORTATION DIRECTOR

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	33,913.32	42.39	0.00	46,086.68
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,169.93	45,776.91	41.24	0.00	65,223.09
10 2551 000 125	SUBSTITUTE SALARIES	0.00	772.81	1,539.44	0.00	0.00	(1,539.44)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,212.69	5,934.35	40.37	0.00	8,765.65
10 2551 000 220	RETIREMENT	11,500.00	944.32	4,769.87	41.48	0.00	6,730.13
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,226.82	11,135.39	41.24	0.00	15,864.61
10 2551 000 240	WORKERS COMPENSATION	2,000.00	185.47	921.88	46.09	0.00	1,078.12
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	48.86	312.94	17.39	0.00	1,487.06
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	21,193.73	105,613.60	41.98	0.00	145,986.40
		251,600.00	21,193.73	105,613.60	41.98	0.00	145,986.40
000	DISTRICT WIDE	251,600.00	21,193.73	105,613.60	41.98	0.00	145,986.40
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,193.73	105,613.60	41.98	0.00	145,986.40
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	74,498.59	214,050.62	37.23	0.00	360,949.38
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,243.75	9,870.00	32.90	0.00	20,130.00
10 2552 000 130	OVERTIME SALARIES	0.00	2,866.12	4,760.10	0.00	0.00	(4,760.10)
10 2552 000 210	SOCIAL SECURITY	46,300.00	6,172.72	17,339.99	37.45	0.00	28,960.01
10 2552 000 220	RETIREMENT	36,300.00	2,892.68	8,579.40	23.63	0.00	27,720.60
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,509.25	8,436.96	70.31	0.00	3,563.04
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,991.58	5,417.33	36.12	0.00	9,582.67
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	515.00	15,769.12	98.56	0.00	230.88
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,672.72	5,731.32	19.10	0.00	24,268.68
10 2552 000 413	MOTOR FUEL	100,000.00	18,677.79	17,806.50	17.81	0.00	82,193.50
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	33,436.93	83.59	0.00	6,563.07
		900,600.00	117,040.20	341,198.27	37.89	0.00	559,401.73
		900,600.00	117,040.20	341,198.27	37.89	0.00	559,401.73
000	DISTRICT WIDE	900,600.00	117,040.20	341,198.27	37.89	0.00	559,401.73
2552	VEHICLE OPERATION SERVICES	900,600.00	117,040.20	341,198.27	37.89	0.00	559,401.73
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,590.33	28,016.91	41.20	0.00	39,983.09
10 2554 000 210	SOCIAL SECURITY	5,300.00	421.82	2,114.12	39.89	0.00	3,185.88
10 2554 000 220	RETIREMENT	4,100.00	335.42	1,681.03	41.00	0.00	2,418.97
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	927.79	4,638.95	38.66	0.00	7,361.05
10 2554 000 240	WORKERS COMPENSATION	1,500.00	129.71	649.66	43.31	0.00	850.34
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
		92,700.00	7,405.07	37,204.17	40.13	0.00	55,495.83
		92,700.00	7,405.07	37,204.17	40.13	0.00	55,495.83
000	DISTRICT WIDE	92,700.00	7,405.07	37,204.17	40.13	0.00	55,495.83
2554	VEHICLE SERVICING & MAINT	92,700.00	7,405.07	37,204.17	40.13	0.00	55,495.83
2556	**TITLE I STUDENT TRANSPORTATION**						
935	**FOCUS & PRIORITY 1003 (a)**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2556 935 334 000 001	TRAVEL	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
001	BUCHANAN	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
000	DISTRICT	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	3,060.00	0.00	0.00	(3,060.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
		80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
		80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
000	DISTRICT WIDE	80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
2569	FOOD SERVICES	80,000.00	10,528.60	26,795.34	33.49	0.00	53,204.66
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	136.50	819.00	27.30	0.00	2,181.00
		3,000.00	136.50	819.00	27.30	0.00	2,181.00
		3,000.00	136.50	819.00	27.30	0.00	2,181.00
000	DISTRICT WIDE	3,000.00	136.50	819.00	27.30	0.00	2,181.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	136.50	819.00	27.30	0.00	2,181.00
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	215.82	0.00	0.00	(215.82)
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	16.51	4.13	0.00	383.49
10 3200 000 220	RETIREMENT	300.00	0.00	12.95	4.32	0.00	287.05
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	4.99	1.00	0.00	495.01
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	704.10	844.10	16.88	0.00	4,155.90
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,064.83	64.93	0.00	2,735.17
		19,000.00	704.10	6,159.20	32.42	0.00	12,840.80
		19,000.00	704.10	6,159.20	32.42	0.00	12,840.80
000	DISTRICT WIDE	19,000.00	704.10	6,159.20	32.42	0.00	12,840.80
3200	COMMUNITY RECREATION SERVICES	19,000.00	704.10	6,159.20	32.42	0.00	12,840.80

3500 21ST CENTURY GRANT

000 DISTRICT WIDE

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

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	6,987.00	0.00	0.00	(6,987.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	534.51	0.00	0.00	(534.51)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	33.60	0.00	0.00	(33.60)
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	7,643.29	0.00	0.00	(7,643.29)

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	1,663.32	0.00	0.00	(1,663.32)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	127.24	0.00	0.00	(127.24)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	0.00	8.00	0.00	0.00	(8.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY		0.00	0.00	1,798.56	0.00	0.00	(1,798.56)
000 DISTRICT		0.00	2,518.37	9,441.85	0.00	0.00	(9,441.85)
930 PART A-BASIC		0.00	2,518.37	9,441.85	0.00	0.00	(9,441.85)
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	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
000 DISTRICT		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
991 TITLE III		0.00	0.00	3,896.69	0.00	0.00	(3,896.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	2,518.37	13,338.54	0.00	0.00	(13,338.54)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE							
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES							
000 DISTRICT WIDE							
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,770.55	49,350.98	22.95	0.00	165,649.02
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,689.21	13,702.97	0.00	0.00	(13,702.97)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,488.65	4,822.60	29.23	0.00	11,677.40
10 6100 000 220	RETIREMENT	12,900.00	946.21	2,997.74	23.24	0.00	9,902.26
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	93.58	303.22	21.66	0.00	1,096.78
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	320.00	1,340.00	44.67	0.00	1,660.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	22,308.20	72,517.51	29.09	0.00	176,782.49
		249,300.00	22,308.20	72,517.51	29.09	0.00	176,782.49
000 DISTRICT WIDE		249,300.00	22,308.20	72,517.51	29.09	0.00	176,782.49
6100 MALE ACTIVITIES		249,300.00	22,308.20	72,517.51	29.09	0.00	176,782.49

6111 FOOTBALL
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	689.84	18.69	992.00	7,318.16
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
000 DISTRICT WIDE		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07
6111 FOOTBALL		36,000.00	0.00	20,050.93	58.45	992.00	14,957.07

6121 BOYS BASKETBALL
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	476.00	3.40	0.00	13,524.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	78.19	78.19	1.95	0.00	3,921.81
		36,000.00	78.19	554.19	1.54	0.00	35,445.81
		36,000.00	78.19	554.19	1.54	0.00	35,445.81
000 DISTRICT WIDE		36,000.00	78.19	554.19	1.54	0.00	35,445.81
6121 BOYS BASKETBALL		36,000.00	78.19	554.19	1.54	0.00	35,445.81

6131 WRESTLING
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	84.00	1.40	0.00	5,916.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	58.98	1.64	0.00	3,541.02
10 6131 000 640	DUES & FEES	700.00	600.00	600.00	85.71	0.00	100.00
		26,300.00	600.00	742.98	2.83	0.00	25,557.02
		26,300.00	600.00	742.98	2.83	0.00	25,557.02
000 DISTRICT WIDE		26,300.00	600.00	742.98	2.83	0.00	25,557.02
6131 WRESTLING		26,300.00	600.00	742.98	2.83	0.00	25,557.02

6141 BOYS TRACK

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	120.00	137.50	24.53	843.50	3,019.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	120.00	137.50	5.61	843.50	16,519.00
		17,500.00	120.00	137.50	5.61	843.50	16,519.00
000	DISTRICT WIDE	17,500.00	120.00	137.50	5.61	843.50	16,519.00
6141	BOYS TRACK	17,500.00	120.00	137.50	5.61	843.50	16,519.00
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	110.40	65.96	879.00	510.60
10 6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12
		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
		5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
000	DISTRICT WIDE	5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
6151	BOYS CROSS COUNTRY	5,800.00	0.00	3,177.45	69.94	879.00	1,743.55
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000	DISTRICT WIDE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	309.00	20.60	0.00	1,191.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	2,370.17	47.40	0.00	2,629.83

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		5,000.00	0.00	2,370.17	47.40	0.00	2,629.83
000	DISTRICT WIDE	5,000.00	0.00	2,370.17	47.40	0.00	2,629.83
6171	BOYS GOLF	5,000.00	0.00	2,370.17	47.40	0.00	2,629.83
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	0.00	8,193.88	63.03	0.00	4,806.12
		13,000.00	0.00	8,193.88	63.03	0.00	4,806.12
000	DISTRICT WIDE	13,000.00	0.00	8,193.88	63.03	0.00	4,806.12
6199	BOYS SOCCER	13,000.00	0.00	8,193.88	63.03	0.00	4,806.12
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,049.05	45,039.44	22.52	0.00	154,960.56
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	14,111.56	43,992.03	0.00	0.00	(43,992.03)
10 6200 000 210	SOCIAL SECURITY	15,300.00	2,150.84	6,800.65	44.45	0.00	8,499.35
10 6200 000 220	RETIREMENT	12,000.00	842.94	2,755.57	22.96	0.00	9,244.43
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	198.60	0.00	0.00	(198.60)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	135.41	428.06	32.93	0.00	871.94
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	320.00	1,340.00	44.67	0.00	1,660.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	31,676.00	100,554.35	43.32	0.00	131,545.65
		232,100.00	31,676.00	100,554.35	43.32	0.00	131,545.65
000	DISTRICT WIDE	232,100.00	31,676.00	100,554.35	43.32	0.00	131,545.65
6200	FEMALE ACTIVITIES	232,100.00	31,676.00	100,554.35	43.32	0.00	131,545.65
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	884.04	1,157.04	8.26	0.00	12,842.96
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	78.19	477.14	26.44	316.00	2,206.86
		33,500.00	962.23	1,634.18	5.82	316.00	31,549.82
		33,500.00	962.23	1,634.18	5.82	316.00	31,549.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		33,500.00	962.23	1,634.18	5.82	316.00	31,549.82
6212 GIRLS BASKETBALL		33,500.00	962.23	1,634.18	5.82	316.00	31,549.82
6222 GIRLS TRACK							
000 DISTRICT WIDE							
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	120.00	140.20	24.59	843.50	3,016.30
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	120.00	140.20	5.62	843.50	16,516.30
		17,500.00	120.00	140.20	5.62	843.50	16,516.30
000 DISTRICT WIDE		17,500.00	120.00	140.20	5.62	843.50	16,516.30
6222 GIRLS TRACK		17,500.00	120.00	140.20	5.62	843.50	16,516.30
6232 COMPETITIVE CHEER & DANCE							
000 DISTRICT WIDE							
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,828.11	68.97	0.00	2,171.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	44.55	0.55	0.00	8,055.45
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	0.00	10,740.96	43.66	0.00	13,859.04
		24,600.00	0.00	10,740.96	43.66	0.00	13,859.04
000 DISTRICT WIDE		24,600.00	0.00	10,740.96	43.66	0.00	13,859.04
6232 COMPETITIVE CHEER & DANCE		24,600.00	0.00	10,740.96	43.66	0.00	13,859.04
6252 GIRLS CROSS COUNTRY							
000 DISTRICT WIDE							
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	110.40	65.96	879.00	510.60
10 6252 000 640	DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
000 DISTRICT WIDE		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
6252 GIRLS CROSS COUNTRY		5,800.00	0.00	3,242.42	71.06	879.00	1,678.58
6262 GIRLS TENNIS							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 319	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	4,102.59	82.05	0.00	897.41
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	4,916.63	61.46	0.00	3,083.37
		8,000.00	0.00	4,916.63	61.46	0.00	3,083.37
000	DISTRICT WIDE	8,000.00	0.00	4,916.63	61.46	0.00	3,083.37
6262	GIRLS TENNIS	8,000.00	0.00	4,916.63	61.46	0.00	3,083.37

6272 GIRLS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
		5,000.00	0.00	124.95	2.50	0.00	4,875.05
000	DISTRICT WIDE	5,000.00	0.00	124.95	2.50	0.00	4,875.05
6272	GIRLS GOLF	5,000.00	0.00	124.95	2.50	0.00	4,875.05

6282 GYMNASTICS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	1,518.66	1,518.66	25.31	0.00	4,481.34
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	200.00	339.15	11.31	0.00	2,660.85
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	1,718.66	1,857.81	11.12	0.00	14,842.19
		16,700.00	1,718.66	1,857.81	11.12	0.00	14,842.19
000	DISTRICT WIDE	16,700.00	1,718.66	1,857.81	11.12	0.00	14,842.19
6282	GYMNASTICS	16,700.00	1,718.66	1,857.81	11.12	0.00	14,842.19

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	861.12	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	15.00	3,328.17	110.94	0.00	(328.17)
		35,000.00	876.12	22,129.38	63.23	0.00	12,870.62
		35,000.00	876.12	22,129.38	63.23	0.00	12,870.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	35,000.00	876.12	22,129.38	63.23	0.00	12,870.62
6292	GIRLS VOLLEYBALL	35,000.00	876.12	22,129.38	63.23	0.00	12,870.62
6299	**GIRLS SOCCER**						
000	**DISTRICT WIDE**						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
		13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
000	DISTRICT WIDE	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6299	GIRLS SOCCER	13,000.00	0.00	5,879.68	45.23	0.00	7,120.32
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,603.34	34,460.87	24.61	0.00	105,539.13
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	2,312.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	1,064.43	3,023.84	28.26	0.00	7,676.16
10 6910 000 220	RETIREMENT	8,400.00	678.07	2,034.29	24.22	0.00	6,365.71
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	70.80	200.32	20.03	0.00	799.68
		160,100.00	15,728.64	44,789.32	27.98	0.00	115,310.68
		160,100.00	15,728.64	44,789.32	27.98	0.00	115,310.68
000	DISTRICT WIDE	160,100.00	15,728.64	44,789.32	27.98	0.00	115,310.68
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	15,728.64	44,789.32	27.98	0.00	115,310.68
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	322.58	5.38	0.00	5,677.42
		6,000.00	0.00	322.58	5.38	0.00	5,677.42
		6,000.00	0.00	322.58	5.38	0.00	5,677.42
000	DISTRICT WIDE	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6911	FIRST AID	6,000.00	0.00	322.58	5.38	0.00	5,677.42
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	141.78	5.67	0.00	2,358.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
		3,500.00	0.00	141.78	4.05	0.00	3,358.22
000	DISTRICT WIDE	3,500.00	0.00	141.78	4.05	0.00	3,358.22
6921	CHEERLEADERS	3,500.00	0.00	141.78	4.05	0.00	3,358.22
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	613.00	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	4.00	587.81	6.53	0.00	8,412.19
		11,500.00	617.00	1,200.81	10.44	0.00	10,299.19
		11,500.00	617.00	1,200.81	10.44	0.00	10,299.19
000	DISTRICT WIDE	11,500.00	617.00	1,200.81	10.44	0.00	10,299.19
6931	ELEMENTARY MUSIC	11,500.00	617.00	1,200.81	10.44	0.00	10,299.19
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000	DISTRICT WIDE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6932	M.S. VOCAL	7,000.00	0.00	0.00	0.00	0.00	7,000.00
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	300.00	300.00	60.00	0.00	200.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	2,629.00	43.82	0.00	3,371.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	583.50	858.37	14.31	0.00	5,141.63
10 6933 000 640	DUES AND FEES	1,000.00	0.00	96.00	9.60	0.00	904.00
		17,500.00	883.50	7,071.37	40.41	0.00	10,428.63
		17,500.00	883.50	7,071.37	40.41	0.00	10,428.63
000	DISTRICT WIDE	17,500.00	883.50	7,071.37	40.41	0.00	10,428.63
6933	H.S. VOCAL	17,500.00	883.50	7,071.37	40.41	0.00	10,428.63

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
6934	**ORCHESTRA**						
500	**ELEMENTARY SCHOOL**						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,655.00	82.75	0.00	345.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,418.87	90.31	0.00	581.13
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
		10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
500	ELEMENTARY SCHOOL	10,700.00	0.00	7,073.87	66.11	0.00	3,626.13
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	20.00	1.00	0.00	1,980.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	2,624.00	2,624.00	87.47	0.00	376.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	7,422.33	123.71	0.00	(1,422.33)
10 6934 600 640	DUES AND FEES	200.00	120.00	120.00	60.00	0.00	80.00
		11,700.00	2,744.00	10,186.33	87.06	0.00	1,513.67
		11,700.00	2,744.00	10,186.33	87.06	0.00	1,513.67
600	MIDDLE SCHOOL	11,700.00	2,744.00	10,186.33	87.06	0.00	1,513.67
700	**HIGH SCHOOL**						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	90.00	145.00	7.25	0.00	1,855.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,178.66	29.47	0.00	2,821.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	156.00	3,228.67	71.09	1,036.94	1,734.39
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	246.00	4,552.33	44.01	1,036.94	7,110.73
		12,700.00	246.00	4,552.33	44.01	1,036.94	7,110.73
700	HIGH SCHOOL	12,700.00	246.00	4,552.33	44.01	1,036.94	7,110.73
6934	ORCHESTRA	35,100.00	2,990.00	21,812.53	65.10	1,036.94	12,250.53
6935	**HS BAND**						
000	**DISTRICT WIDE**						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	39.00	4,180.00	69.67	0.00	1,820.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	260.00	10,581.29	117.57	0.00	(1,581.29)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	684.96	11,084.43	61.58	0.00	6,915.57
10 6935 000 640	DUES AND FEES	800.00	415.00	515.00	64.38	0.00	285.00
		36,900.00	1,398.96	26,360.72	71.44	0.00	10,539.28
		36,900.00	1,398.96	26,360.72	71.44	0.00	10,539.28
000	DISTRICT WIDE	36,900.00	1,398.96	26,360.72	71.44	0.00	10,539.28
6935	HS BAND	36,900.00	1,398.96	26,360.72	71.44	0.00	10,539.28
6936	**MS BAND**						
000	**DISTRICT WIDE**						
10 6936 000 323	REPAIRS & MTNCE	6,000.00	86.50	3,067.75	51.13	0.00	2,932.25
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	279.19	27.92	0.00	720.81
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	412.45	9,913.02	55.07	0.00	8,086.98
		25,000.00	498.95	13,259.96	53.04	0.00	11,740.04
		25,000.00	498.95	13,259.96	53.04	0.00	11,740.04
000	DISTRICT WIDE	25,000.00	498.95	13,259.96	53.04	0.00	11,740.04
6936	MS BAND	25,000.00	498.95	13,259.96	53.04	0.00	11,740.04
6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
		10,300.00	0.00	0.00	0.00	0.00	10,300.00
000	DISTRICT WIDE	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6937	5TH GRADE BAND	10,300.00	0.00	0.00	0.00	0.00	10,300.00
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,080.79	2,339.07	12.99	0.00	15,660.93
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	0.00	349.00	17.45	0.00	1,651.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	1,080.79	5,188.07	17.59	0.00	24,311.93
		29,500.00	1,080.79	5,188.07	17.59	0.00	24,311.93
000	DISTRICT WIDE	29,500.00	1,080.79	5,188.07	17.59	0.00	24,311.93

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6941	DEBATE	29,500.00	1,080.79	5,188.07	17.59	0.00	24,311.93
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	60.00	550.50	27.53	0.00	1,449.50
		2,000.00	60.00	550.50	27.53	0.00	1,449.50
		2,000.00	60.00	550.50	27.53	0.00	1,449.50
000	DISTRICT WIDE	2,000.00	60.00	550.50	27.53	0.00	1,449.50
6942	QUIZ BOWL	2,000.00	60.00	550.50	27.53	0.00	1,449.50
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	869.59	1,739.18	65.29	6,291.23	4,269.59
		13,500.00	869.59	1,739.18	59.48	6,291.23	5,469.59
		13,500.00	869.59	1,739.18	59.48	6,291.23	5,469.59
000	DISTRICT WIDE	13,500.00	869.59	1,739.18	59.48	6,291.23	5,469.59
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	869.59	1,739.18	59.48	6,291.23	5,469.59
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	(207.87)	7,487.57	29.95	0.00	17,512.43
		26,000.00	(207.87)	7,487.57	28.80	0.00	18,512.43
		26,000.00	(207.87)	7,487.57	28.80	0.00	18,512.43
000	DISTRICT WIDE	26,000.00	(207.87)	7,487.57	28.80	0.00	18,512.43
6952	PUBLICATIONS-YEARBOOK	26,000.00	(207.87)	7,487.57	28.80	0.00	18,512.43
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	82.00	2.34	0.00	3,418.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	122.40	1,382.32	23.19	357.01	5,760.67
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	122.40	1,464.32	16.41	357.01	9,278.67
		11,100.00	122.40	1,464.32	16.41	357.01	9,278.67
000	DISTRICT WIDE	11,100.00	122.40	1,464.32	16.41	357.01	9,278.67

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
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	122.40	1,464.32	13.39	357.01	11,778.67
10	GENERAL FUND	27,250,000.00	2,257,977.12	8,958,408.07	32.95	20,981.48	18,270,610.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	3,881.41	49.78	1,096.37	5,022.22
		10,000.00	0.00	3,881.41	49.78	1,096.37	5,022.22
		10,000.00	0.00	3,881.41	49.78	1,096.37	5,022.22
514	MADISON ELEMENTARY	10,000.00	0.00	3,881.41	49.78	1,096.37	5,022.22
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
599 ELEMENTARY CURRICULUM		150,000.00	0.00	30,703.36	20.47	0.00	119,296.64
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT		102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		287,000.00	0.00	137,527.37	48.30	1,096.37	148,376.26
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	12,280.00	40.93	0.00	17,720.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
		30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
810	TECHNOLOGY	30,000.00	0.00	15,179.44	50.60	0.00	14,820.56
1121	MIDDLE SCHOOL	125,000.00	0.00	90,179.44	72.14	0.00	34,820.56
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	7,607.11	31.70	0.00	16,392.89
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
700	HIGH SCHOOL	24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
770	**CTE CENTER**						
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	809.46	3,537.46	64.09	1,590.00	2,872.54
		8,000.00	809.46	3,537.46	64.09	1,590.00	2,872.54
		8,000.00	809.46	3,537.46	64.09	1,590.00	2,872.54
770	CTE CENTER	8,000.00	809.46	3,537.46	64.09	1,590.00	2,872.54
799	**HS CURRICULUM**						
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	300.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	300.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	300.00	28,483.02	28.48	0.00	71,516.98
799	HS CURRICULUM	100,000.00	300.00	28,483.02	28.48	0.00	71,516.98
810	**TECHNOLOGY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	9,790.00	24.48	0.00	30,210.00
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	10,980.00	23.87	0.00	35,020.00
		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
810 TECHNOLOGY		46,000.00	0.00	10,980.00	23.87	0.00	35,020.00
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	2,523.65	4,547.78	0.00	190.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,790.00	(2,790.00)
013 CTE CENTER		0.00	2,523.65	4,547.78	0.00	2,980.00	(7,527.78)
000 DISTRICT		0.00	2,523.65	4,547.78	0.00	2,980.00	(7,527.78)
912 HRMC		0.00	2,523.65	4,547.78	0.00	2,980.00	(7,527.78)
1131 HIGH SCHOOL		178,000.00	3,633.11	58,541.02	35.46	4,570.00	114,888.98
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	289.45	9.65	0.00	2,710.55
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	984.20	0.00	0.00	(984.20)
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		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
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	712.50	712.50	0.00	0.00	(712.50)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	4,954.70	41.29	0.00	7,045.30
		12,000.00	712.50	5,667.20	47.23	0.00	6,332.80
		12,000.00	712.50	5,667.20	47.23	0.00	6,332.80
000	DISTRICT WIDE	12,000.00	712.50	5,667.20	47.23	0.00	6,332.80
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	12,000.00	1,029.27	5,785.60	53.28	608.11	5,606.29
		12,000.00	1,029.27	5,785.60	53.28	608.11	5,606.29
		12,000.00	1,029.27	5,785.60	53.28	608.11	5,606.29
511	BUCHANAN ELEMENTARY	12,000.00	1,029.27	5,785.60	53.28	608.11	5,606.29
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
		12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
		12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
514	MADISON ELEMENTARY	12,000.00	0.00	4,402.74	36.69	0.00	7,597.26
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,213.67	4,310.36	54.16	2,189.08	5,500.56
		12,000.00	1,213.67	4,310.36	54.16	2,189.08	5,500.56
		12,000.00	1,213.67	4,310.36	54.16	2,189.08	5,500.56
516	WASHINGTON ELEMENTARY	12,000.00	1,213.67	4,310.36	54.16	2,189.08	5,500.56
518	**RIVERSIDE COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	2,000.00	129.86	438.89	76.26	1,086.27	474.84
		2,000.00	129.86	438.89	76.26	1,086.27	474.84
		2,000.00	129.86	438.89	76.26	1,086.27	474.84
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	129.86	438.89	76.26	1,086.27	474.84
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	18,000.00	1,007.39	9,701.95	53.90	0.00	8,298.05
		18,000.00	1,007.39	9,701.95	53.90	0.00	8,298.05
		18,000.00	1,007.39	9,701.95	53.90	0.00	8,298.05
600	MIDDLE SCHOOL	18,000.00	1,007.39	9,701.95	53.90	0.00	8,298.05
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	24,000.00	529.18	11,788.66	68.18	4,575.35	7,635.99
		24,000.00	529.18	11,788.66	68.18	4,575.35	7,635.99
		24,000.00	529.18	11,788.66	68.18	4,575.35	7,635.99
700	HIGH SCHOOL	24,000.00	529.18	11,788.66	68.18	4,575.35	7,635.99
2222	LIBRARY SERVICES	94,000.00	4,621.87	42,095.40	53.78	8,458.81	43,445.79
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	2,610.00	10.44	0.00	22,390.00
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
		95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
000	DISTRICT WIDE	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	11,307.86	11.90	0.00	83,692.14
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	(328.00)	0.00	0.00	328.00
21 2311 000 549	OTHER EQUIPMENT	110,000.00	0.00	2,841.51	2.58	0.00	107,158.49
		110,000.00	0.00	62,989.51	57.26	0.00	47,010.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
000	DISTRICT WIDE	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2311	BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.26	0.00	47,010.49
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	3,218.50	4,418.50	63.12	0.00	2,581.50
		7,000.00	3,218.50	4,418.50	63.12	0.00	2,581.50
		7,000.00	3,218.50	4,418.50	63.12	0.00	2,581.50
000	DISTRICT WIDE	7,000.00	3,218.50	4,418.50	63.12	0.00	2,581.50
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
350	ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	3,218.50	4,418.50	44.19	0.00	5,581.50
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549	OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
		7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000	DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
018 SOC							
21 2535 000 520 000 018	BUILDINGS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
018 SOC		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
000 DISTRICT WIDE		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
		3,000.00	0.00	932.58	31.09	0.00	2,067.42
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	610,000.00	0.00	148,754.18	24.39	0.00	461,245.82
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	525.00	19,566.19	20.40	833.52	79,600.29
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	5,538.14	32.62	4,248.62	20,213.24
		740,000.00	525.00	173,858.51	24.18	5,082.14	561,059.35
		740,000.00	525.00	173,858.51	24.18	5,082.14	561,059.35
000 DISTRICT WIDE		740,000.00	525.00	173,858.51	24.18	5,082.14	561,059.35
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	96,370.06	55.07	0.00	78,629.94
001 BUCHANAN		175,000.00	0.00	96,370.06	55.07	0.00	78,629.94
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	95,171.08	54.38	0.00	79,828.92
004 MADISON		175,000.00	0.00	95,171.08	54.38	0.00	79,828.92
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	98,742.52	56.42	0.00	76,257.48
006 WASHINGTON		175,000.00	0.00	98,742.52	56.42	0.00	76,257.48
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007 ARENA		0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
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	42,581.00	817,937.01	51.12	0.00	782,062.99
010 HIGH SCHOOL		2,125,000.00	42,581.00	817,937.01	38.49	0.00	1,307,062.99
014 TAC							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	42,581.00	1,491,881.64	43.88	0.00	1,908,118.36
925 ESSER III FUNDS		3,400,000.00	42,581.00	1,491,881.64	43.88	0.00	1,908,118.36
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	43,106.00	1,665,740.15	40.36	5,082.14	2,469,177.71
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	11,188.29	407,171.12	60.77	0.00	262,828.88
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	501.99	0.00	0.00	(501.99)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	66,012.36	87,462.36	31.80	0.00	187,537.64
		945,000.00	77,200.65	495,135.47	52.40	0.00	449,864.53
		945,000.00	77,200.65	495,135.47	52.40	0.00	449,864.53
000 DISTRICT WIDE		945,000.00	77,200.65	495,135.47	52.40	0.00	449,864.53
2543 CARE/UPKEEP OF GROUNDS		945,000.00	77,200.65	495,135.47	52.40	0.00	449,864.53
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
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	214,900.00	75.40	0.00	70,100.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
000	DISTRICT WIDE	291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
925	**ESSER III FUNDS**						
800	**80% SUSTAINING**						
111	**DISTRICT-WIDE**						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,180.16	0.00	0.00	(4,180.16)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
		25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
		25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
000	DISTRICT WIDE	25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
2569	FOOD SERVICES	25,000.00	0.00	5,406.69	21.63	0.00	19,593.31
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	715,940.00	56.37	0.00	554,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	143,529.38	51.26	0.00	136,470.62
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	0.00	859,469.38	55.41	0.00	691,530.62
		1,551,000.00	0.00	859,469.38	55.41	0.00	691,530.62
000	DISTRICT WIDE	1,551,000.00	0.00	859,469.38	55.41	0.00	691,530.62
5000	DEBT SERVICE	1,551,000.00	0.00	859,469.38	55.41	0.00	691,530.62
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	5,025.00	29.70	2,400.00	17,575.00
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	0.00	(3,510.37)
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
		25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
000	DISTRICT WIDE	25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	8,535.37	43.74	2,400.00	14,064.63
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	2,617.30	7,617.28	0.00	0.00	(7,617.28)
		25,000.00	2,617.30	11,244.28	44.98	0.00	13,755.72
		25,000.00	2,617.30	11,244.28	44.98	0.00	13,755.72
000	DISTRICT WIDE	25,000.00	2,617.30	11,244.28	44.98	0.00	13,755.72
6931	ELEMENTARY MUSIC	25,000.00	2,617.30	11,244.28	44.98	0.00	13,755.72
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	134,397.43	3,732,483.46	49.91	390,421.32	4,138,095.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	392.08	1,176.24	0.00	0.00	(1,176.24)
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	1,239.15	0.00	0.00	(1,239.15)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	363.80	0.00	0.00	(363.80)
22 1221 000 210	SOCIAL SECURITY	0.00	48.96	212.62	0.00	0.00	(212.62)
22 1221 000 220	RETIREMENT	0.00	38.39	144.91	0.00	0.00	(144.91)
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	12.99	0.00	0.00	(12.99)
22 1221 000 240	WORKMENS COMPENSATION	0.00	2.42	12.45	0.00	0.00	(12.45)
22 1221 000 340	COMMUNICATION	0.00	158.86	1,082.94	0.00	0.00	(1,082.94)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)
		0.00	888.54	5,583.36	0.00	0.00	(5,583.36)
		0.00	888.54	5,583.36	0.00	0.00	(5,583.36)
000	DISTRICT WIDE	0.00	888.54	5,583.36	0.00	0.00	(5,583.36)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	435,000.00	36,785.48	113,225.32	26.03	0.00	321,774.68
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	41,440.73	96,963.11	20.41	0.00	378,036.89
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	9,842.49	30,247.18	302.47	0.00	(20,247.18)
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,972.52	16,348.81	23.22	0.00	54,051.19
22 1221 301 220	RETIREMENT	55,200.00	4,693.57	12,566.77	22.77	0.00	42,633.23
22 1221 301 230	HEALTH INSURANCE	115,000.00	14,417.18	34,875.96	30.33	0.00	80,124.04
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	497.69	1,361.54	34.04	0.00	2,638.46
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	1,254.90	18.21	19.93	5,725.17
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01
		1,181,100.00	113,649.66	307,073.58	26.00	19.93	874,006.49
		1,181,100.00	113,649.66	307,073.58	26.00	19.93	874,006.49
301	STATE	1,181,100.00	113,649.66	307,073.58	26.00	19.93	874,006.49
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	2,072.55	20.73	0.00	7,927.45
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	146.56	18.32	0.00	653.44
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	122.67	17.52	0.00	577.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.04	363.12	24.21	0.00	1,136.88
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	9.96	9.96	0.00	90.04
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	904.95	2,714.86	15.97	0.00	14,285.14
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	2,072.55	20.73	0.00	7,927.45
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	146.60	18.33	0.00	653.40
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	122.69	17.53	0.00	577.31
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.04	363.12	24.21	0.00	1,136.88
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	9.99	9.99	0.00	90.01
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	904.99	2,714.95	15.97	0.00	14,285.05
000 DISTRICT		34,000.00	1,809.94	5,429.81	15.97	0.00	28,570.19
901 IDEA PART B-PRIVATE		34,000.00	1,809.94	5,429.81	15.97	0.00	28,570.19
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	59,880.98	24.95	0.00	180,119.02
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	40,245.54	98,498.55	22.39	0.00	341,501.45
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	7,853.77	20,383.81	145.60	0.00	(6,383.81)
22 1221 902 210	SOCIAL SECURITY	53,100.00	5,026.26	13,279.74	25.01	0.00	39,820.26
22 1221 902 220	RETIREMENT	41,700.00	3,426.53	9,125.35	21.88	0.00	32,574.65
22 1221 902 230	HEALTH INSURANCE	110,000.00	9,486.25	20,405.26	18.55	0.00	89,594.74
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	331.61	877.06	21.93	0.00	3,122.94
		902,800.00	86,383.62	222,450.75	24.64	0.00	680,349.25
		902,800.00	86,383.62	222,450.75	24.64	0.00	680,349.25
902 IDEA PART B		902,800.00	86,383.62	222,450.75	24.64	0.00	680,349.25
1221 MILD TO MODERATE DISABILITIES		2,117,900.00	202,731.76	540,537.50	25.52	19.93	1,577,342.57
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	7.65	0.00	0.00	(7.65)
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.49	0.00	0.00	(0.49)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	0.00	590.64	0.00	0.00	(590.64)
		0.00	0.00	590.64	0.00	0.00	(590.64)
000	DISTRICT WIDE	0.00	0.00	590.64	0.00	0.00	(590.64)
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,173.97	157,217.18	26.42	0.00	437,782.82
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	80,060.48	210,168.67	25.47	0.00	614,831.33
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	13,952.83	28,515.75	71.29	0.00	11,484.25
22 1222 301 210	SOCIAL SECURITY	111,700.00	10,303.81	28,825.00	25.81	0.00	82,875.00
22 1222 301 220	RETIREMENT	87,600.00	7,729.52	21,860.38	24.95	0.00	65,739.62
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,882.04	43,219.04	21.61	0.00	156,780.96
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	722.22	1,979.05	24.74	0.00	6,020.95
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1222 301 334	TRAVEL	2,000.00	0.00	2,956.86	147.84	0.00	(956.86)
22 1222 301 340	COMMUNICATION	3,000.00	158.86	1,082.94	36.10	0.00	1,917.06
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	1,556.03	12.97	0.00	10,443.97
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
		1,891,300.00	180,983.73	499,880.90	26.43	0.00	1,391,419.10
		1,891,300.00	180,983.73	499,880.90	26.43	0.00	1,391,419.10
301	STATE	1,891,300.00	180,983.73	499,880.90	26.43	0.00	1,391,419.10
1222	SEVERE DISABILITIES	1,891,300.00	180,983.73	500,471.54	26.46	0.00	1,390,828.46
1224	**RESIDENTIAL PROGRAMS**						
301	**STATE**						
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	2,841.93	20,729.89	8.36	0.00	227,270.11
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	20,729.89	8.29	0.00	229,270.11
		250,000.00	2,841.93	20,729.89	8.29	0.00	229,270.11
301	STATE	250,000.00	2,841.93	20,729.89	8.29	0.00	229,270.11
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,673.33	13,859.99	24.75	0.00	42,140.01
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	349.99	1,078.65	24.51	0.00	3,321.35
22 1224 800 220	RETIREMENT	3,500.00	280.40	831.59	23.76	0.00	2,668.41
22 1224 800 230	HEALTH INSURANCE	9,000.00	742.09	2,226.27	24.74	0.00	6,773.73
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.48	66.55	13.31	0.00	433.45
22 1224 800 340	COMMUNICATION	800.00	58.86	382.94	47.87	0.00	417.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,127.15	19,030.99	25.01	0.00	57,069.01
		76,100.00	6,127.15	19,030.99	25.01	0.00	57,069.01
800	OUR HOME PROGRAMS	76,100.00	6,127.15	19,030.99	25.01	0.00	57,069.01
1224	RESIDENTIAL PROGRAMS	326,100.00	8,969.08	39,760.88	12.19	0.00	286,339.12

1226 EARLY CHILDHOOD PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	46,900.26	23.45	0.00	153,099.74
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	3,048.81	7,655.82	15.01	0.00	43,344.18
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	280.00	404.03	20.20	0.00	1,595.97
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,386.74	4,156.05	21.42	0.00	15,243.95
22 1226 000 220	RETIREMENT	15,200.00	1,087.55	3,273.39	21.54	0.00	11,926.61
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,754.40	5,325.52	24.21	0.00	16,674.48
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	88.54	264.38	26.44	0.00	735.62
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	535.09	22.30	0.00	1,864.91
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	253.54	42.26	0.00	346.46
		314,000.00	22,766.22	68,768.08	21.90	0.00	245,231.92
		314,000.00	22,766.22	68,768.08	21.90	0.00	245,231.92
000	DISTRICT WIDE	314,000.00	22,766.22	68,768.08	21.90	0.00	245,231.92

903 IDEA 619

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	6,023.93	54.76	0.00	4,976.07
22 1226 903 125	SUBSTITUTE SALARIES	0.00	140.00	204.00	0.00	0.00	(204.00)
22 1226 903 210	SOCIAL SECURITY	900.00	153.03	476.43	52.94	0.00	423.57
22 1226 903 220	RETIREMENT	700.00	111.62	361.44	51.63	0.00	338.56
22 1226 903 230	HEALTH INSURANCE	1,600.00	295.51	886.53	55.41	0.00	713.47
22 1226 903 240	WORKERS' COMPENSATION	100.00	9.61	29.93	29.93	0.00	70.07
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	2,570.04	7,982.26	53.22	0.00	7,017.74
		15,000.00	2,570.04	7,982.26	53.22	0.00	7,017.74
903	IDEA 619	15,000.00	2,570.04	7,982.26	53.22	0.00	7,017.74
1226	EARLY CHILDHOOD PROGRAMS	329,000.00	25,336.26	76,750.34	23.33	0.00	252,249.66

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	5,922.82	20.42	0.00	23,077.18
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	1,060.03	2,655.21	29.50	0.00	6,344.79
22 1227 000 125	SUBSTITUTE SALARIES	500.00	105.00	185.59	37.12	0.00	314.41
22 1227 000 210	SOCIAL SECURITY	3,000.00	195.85	670.41	22.35	0.00	2,329.59
22 1227 000 220	RETIREMENT	2,400.00	147.31	465.92	19.41	0.00	1,934.08
22 1227 000 230	HEALTH INSURANCE	3,000.00	222.94	671.42	22.38	0.00	2,328.58
22 1227 000 240	WORKMENS COMPENSATION	200.00	12.32	42.16	21.08	0.00	157.84
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	3,138.65	14,284.98	29.45	0.00	34,215.02
		48,500.00	3,138.65	14,284.98	29.45	0.00	34,215.02
000	DISTRICT WIDE	48,500.00	3,138.65	14,284.98	29.45	0.00	34,215.02
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,138.65	14,284.98	29.45	0.00	34,215.02

2134 NURSE SERVICES

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,571.91	34,243.13	30.85	0.00	76,756.87
22 2134 301 125	SUBSTITUTE SALARIES	0.00	409.28	983.08	0.00	0.00	(983.08)
22 2134 301 210	SOCIAL SECURITY	8,500.00	773.64	2,266.01	26.66	0.00	6,233.99
22 2134 301 220	RETIREMENT	6,700.00	694.32	2,054.61	30.67	0.00	4,645.39
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,229.28	6,687.84	30.40	0.00	15,312.16
22 2134 301 240	WORKERS' COMPENSATION	600.00	57.63	169.44	28.24	0.00	430.56
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	4.43	16.47	2.75	0.00	583.53
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	15,740.49	46,420.58	29.99	0.00	108,379.42
		154,800.00	15,740.49	46,420.58	29.99	0.00	108,379.42
301	STATE	154,800.00	15,740.49	46,420.58	29.99	0.00	108,379.42
2134	NURSE SERVICES	154,800.00	15,740.49	46,420.58	29.99	0.00	108,379.42

2142 PSYCHOLOGICAL TESTING SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	125,000.00	14,771.08	45,825.11	36.66	0.00	79,174.89
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,129.99	3,505.63	36.52	0.00	6,094.37
22 2142 000 220	RETIREMENT	7,500.00	372.27	1,125.89	15.01	0.00	6,374.11
22 2142 000 230	HEALTH INSURANCE	12,000.00	927.79	2,783.37	23.19	0.00	9,216.63

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	71.04	220.39	36.73	0.00	379.61
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	0.00	133.92	2.09	0.00	6,266.08
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
		164,200.00	17,272.17	54,250.00	33.04	0.00	109,950.00
		164,200.00	17,272.17	54,250.00	33.04	0.00	109,950.00
000	DISTRICT WIDE	164,200.00	17,272.17	54,250.00	33.04	0.00	109,950.00
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	17,272.17	54,250.00	33.04	0.00	109,950.00

2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	79,941.94	25.06	0.00	239,058.06
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,728.85	87,915.41	25.12	0.00	262,084.59
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	150.00	5.00	0.00	2,850.00
22 2159 000 210	SOCIAL SECURITY	51,500.00	3,940.78	12,046.71	23.39	0.00	39,453.29
22 2159 000 220	RETIREMENT	40,400.00	3,346.12	9,980.17	24.70	0.00	30,419.83
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,109.12	16,592.67	27.20	0.00	44,407.33
22 2159 000 240	WORKERS COMPENSATION	3,000.00	716.38	2,140.54	71.35	0.00	859.46
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	14,851.07	34,336.13	57.23	0.00	25,663.87
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	420.00	0.00	0.00	(420.00)
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	0.00	2,482.74	206.90	0.00	(1,282.74)
		896,200.00	85,791.99	246,157.02	27.47	0.00	650,042.98
		896,200.00	85,791.99	246,157.02	27.47	0.00	650,042.98
000	DISTRICT WIDE	896,200.00	85,791.99	246,157.02	27.47	0.00	650,042.98
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	85,791.99	246,157.02	27.47	0.00	650,042.98

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	14,598.29	29.20	0.00	35,401.71
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,507.04	14,857.72	29.72	0.00	35,142.28
22 2171 000 210	SOCIAL SECURITY	3,900.00	709.79	2,230.44	57.19	0.00	1,669.56
22 2171 000 220	RETIREMENT	3,000.00	562.70	1,767.36	58.91	0.00	1,232.64
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	48.89	4.89	0.00	951.11
22 2171 000 240	WORKMENS COMPENSATION	500.00	45.11	141.69	28.34	0.00	358.31
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	10,709.38	34,058.92	30.71	0.00	76,841.08
		110,900.00	10,709.38	34,058.92	30.71	0.00	76,841.08
000	DISTRICT WIDE	110,900.00	10,709.38	34,058.92	30.71	0.00	76,841.08
2171	PHYSICAL THERAPY	110,900.00	10,709.38	34,058.92	30.71	0.00	76,841.08
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,890.17	19,167.23	26.62	0.00	52,832.77
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	13,370.32	26.74	0.00	36,629.68
22 2172 000 210	SOCIAL SECURITY	5,600.00	730.67	2,422.74	43.26	0.00	3,177.26
22 2172 000 220	RETIREMENT	4,400.00	590.43	1,952.24	44.37	0.00	2,447.76
22 2172 000 230	HEALTH INSURANCE	9,000.00	746.42	2,245.02	24.94	0.00	6,754.98
22 2172 000 240	WORKMENS COMPENSATION	500.00	119.74	373.73	74.75	0.00	126.27
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	139.44	6.97	0.00	1,860.56
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		144,400.00	12,027.83	39,990.70	27.69	0.00	104,409.30
		144,400.00	12,027.83	39,990.70	27.69	0.00	104,409.30
000	DISTRICT WIDE	144,400.00	12,027.83	39,990.70	27.69	0.00	104,409.30
2172	OCCUPATIONAL THERAPY	144,400.00	12,027.83	39,990.70	27.69	0.00	104,409.30
2189	**OTHER ORIENTATION & MOBILITY**						
000	**DISTRICT WIDE**						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,417.96	8,752.38	0.00	0.00	(8,752.38)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	0.00	155.18	0.00	0.00	(155.18)
22 2189 000 210	SOCIAL SECURITY	0.00	240.68	624.31	0.00	0.00	(624.31)
22 2189 000 220	RETIREMENT	0.00	205.08	525.15	0.00	0.00	(525.15)
22 2189 000 230	HEALTH INSURANCE	0.00	816.75	2,246.78	0.00	0.00	(2,246.78)
22 2189 000 240	WORKERS' COMPENSATION	0.00	16.44	42.85	0.00	0.00	(42.85)
		0.00	4,696.91	12,346.65	0.00	0.00	(12,346.65)
		0.00	4,696.91	12,346.65	0.00	0.00	(12,346.65)
000	DISTRICT WIDE	0.00	4,696.91	12,346.65	0.00	0.00	(12,346.65)
2189	OTHER ORIENTATION & MOBILITY	0.00	4,696.91	12,346.65	0.00	0.00	(12,346.65)
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	1,549.00	32.96	0.00	3,151.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	309.65	25.80	0.00	890.35
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
		11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
000	DISTRICT WIDE	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	1,858.65	16.90	0.00	9,141.35

2710 SPED OFFICE OF PRINCIPALS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	44,168.35	41.67	0.00	61,831.65
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	4,524.28	28,222.15	52.26	0.00	25,777.85
22 2710 000 125	SUBSTITUTE SALARIES	0.00	2,209.68	2,335.23	0.00	0.00	(2,335.23)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,149.89	5,503.51	37.44	0.00	9,196.49
22 2710 000 220	RETIREMENT	11,500.00	797.19	4,330.56	37.66	0.00	7,169.44
22 2710 000 230	HEALTH INSURANCE	27,000.00	1,513.62	7,574.60	28.05	0.00	19,425.40
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	74.88	349.49	34.95	0.00	650.51
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,712.38	8.56	0.00	18,287.62
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,201.81	656.56	0.00	(25,601.81)
22 2710 000 334	TRAVEL	1,000.00	192.48	268.64	26.86	0.00	731.36
22 2710 000 340	COMMUNICATION	2,000.00	208.86	1,432.94	71.65	0.00	567.06
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	247.50	2,843.38	54.99	15.99	2,340.63
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	19,752.05	129,926.04	46.41	15.99	150,057.97
		280,000.00	19,752.05	129,926.04	46.41	15.99	150,057.97
000	DISTRICT WIDE	280,000.00	19,752.05	129,926.04	46.41	15.99	150,057.97
2710	SPED OFFICE OF PRINCIPALS	280,000.00	19,752.05	129,926.04	46.41	15.99	150,057.97

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	11,331.25	29,410.00	31.29	0.00	64,590.00
22 2730 000 125	SUBSTITUTE SALARIES	0.00	393.75	1,032.50	0.00	0.00	(1,032.50)
22 2730 000 210	SOCIAL SECURITY	7,200.00	896.96	2,328.86	32.35	0.00	4,871.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 220	RETIREMENT	5,700.00	559.66	1,449.99	25.44	0.00	4,250.01
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	41.79	20.90	0.00	158.21
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	329.24	854.84	24.42	0.00	2,645.16
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	13,516.62	35,117.98	31.16	0.00	77,582.02
		112,700.00	13,516.62	35,117.98	31.16	0.00	77,582.02
000	DISTRICT WIDE	112,700.00	13,516.62	35,117.98	31.16	0.00	77,582.02
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	13,516.62	35,117.98	31.16	0.00	77,582.02
22	SPECIAL EDUCATION FUND	6,587,000.00	600,666.92	1,771,931.78	26.90	35.92	4,815,032.30

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

Expenditure Report by Function

11/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	330,000.00	49.62	0.00	335,000.00
32 5000 000 612	INTEREST	757,000.00	164,112.50	546,206.25	72.15	0.00	210,793.75
32 5000 000 613	FISCAL AGENT FEES	1,000.00	825.00	825.00	82.50	0.00	175.00
		1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75
		1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75
000	DISTRICT WIDE	1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75
5000	DEBT SERVICE	1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	164,937.50	877,031.25	61.63	0.00	545,968.75

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	84,314.13	289,019.30	0.00	0.00	(289,019.30)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	32,396.51	0.00	0.00	(32,396.51)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	65,236.63	6.52	0.00	934,763.37
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	3,143.07	17,308.10	0.00	0.00	(17,308.10)
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	7,511.47	30,143.87	39.35	0.00	46,456.13
51 2569 000 220	RETIREMENT	60,100.00	5,793.45	22,852.70	38.02	0.00	37,247.30
51 2569 000 230	HEALTH INSURANCE	185,000.00	19,386.01	55,242.64	29.86	0.00	129,757.36
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,482.44	8,299.69	33.20	0.00	16,700.31
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	122.90	463.91	23.20	0.00	1,536.09
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	2,067.27	34,696.74	69.39	0.00	15,303.26
51 2569 000 334	TRAVEL	4,000.00	0.00	2,303.78	57.59	0.00	1,696.22
51 2569 000 340	COMMUNICATION	1,000.00	(8.66)	65.88	6.59	0.00	934.12
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	18,304.00	33.28	0.00	36,696.00
51 2569 000 413	MOTOR FUEL	0.00	113.50	563.21	0.00	0.00	(563.21)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(10,528.60)	164,487.90	22.53	0.00	565,512.10
51 2569 000 462	COMMODITIES	150,000.00	0.00	55,811.96	37.21	0.00	94,188.04
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,894.18	11,661.96	0.00	0.00	(11,661.96)
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	210.27	0.00	0.00	(210.27)
51 2569 000 498	UNIFORMS	0.00	0.00	2,124.95	0.00	0.00	(2,124.95)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	26,680.00	63.52	0.00	15,320.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	2,031.12	0.00	0.00	(2,031.12)
		2,383,700.00	136,960.76	864,536.49	36.27	0.00	1,519,163.51
		2,383,700.00	136,960.76	864,536.49	36.27	0.00	1,519,163.51
000	DISTRICT WIDE	2,383,700.00	136,960.76	864,536.49	36.27	0.00	1,519,163.51
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	19.80	384.39	0.00	0.00	(384.39)
		0.00	19.80	384.39	0.00	0.00	(384.39)
		0.00	19.80	384.39	0.00	0.00	(384.39)
490	SUMMER FEEDING PROGRAM	0.00	19.80	384.39	0.00	0.00	(384.39)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	139.01	34,145.22	0.00	0.00	(34,145.22)
		0.00	139.01	34,145.22	0.00	0.00	(34,145.22)
		0.00	139.01	34,145.22	0.00	0.00	(34,145.22)
491	SUPPLY CHAIN ASSISTANCE	0.00	139.01	34,145.22	0.00	0.00	(34,145.22)
2569	FOOD SERVICES	2,383,700.00	137,119.57	899,066.10	37.72	0.00	1,484,633.90
51	SCHOOL NUTRITION FUND	2,383,700.00	137,119.57	899,066.10	37.72	0.00	1,484,633.90

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
1141	**PRESCHOOL SERVICES**						
525	**PRESCHOOL - REGULAR TUITION**						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	4,057.50	13,815.00	0.00	0.00	(13,815.00)
53 1141 525 210	SOCIAL SECURITY	0.00	310.41	1,056.87	0.00	0.00	(1,056.87)
53 1141 525 220	RETIREMENT	0.00	243.45	828.90	0.00	0.00	(828.90)
53 1141 525 240	WORKERS' COMPENSATION	0.00	19.52	46.93	0.00	0.00	(46.93)
		0.00	4,630.88	15,747.70	0.00	0.00	(15,747.70)
		0.00	4,630.88	15,747.70	0.00	0.00	(15,747.70)
525	PRESCHOOL - REGULAR TUITION	0.00	4,630.88	15,747.70	0.00	0.00	(15,747.70)
1141	PRESCHOOL SERVICES	0.00	4,630.88	15,747.70	0.00	0.00	(15,747.70)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	3,578.73	15,776.25	0.00	0.00	(15,776.25)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	794.88	0.00	0.00	(794.88)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	273.74	1,034.87	28.75	0.00	2,565.13
53 2569 000 220	RETIREMENT	900.00	17.59	7.87	0.87	0.00	892.13
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	81.87	257.49	12.87	0.00	1,742.51
53 2569 000 323	REPAIRS & MTNCE	1,500.00	95.63	808.20	53.88	0.00	691.80
53 2569 000 340	COMMUNICATION	500.00	0.00	41.60	8.32	0.00	458.40
53 2569 000 410	SUPPLIES	0.00	160.35	160.35	0.00	0.00	(160.35)
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	249.65	6.24	0.00	3,750.35
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	17,319.79	28.91	0.00	42,580.21
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00	(1,196.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	19.80	974.80	0.00	0.00	(974.80)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,532.67	51.09	0.00	1,467.33
		121,500.00	4,227.71	37,111.52	30.54	0.00	84,388.48
		121,500.00	4,227.71	37,111.52	30.54	0.00	84,388.48
000	DISTRICT WIDE	121,500.00	4,227.71	37,111.52	30.54	0.00	84,388.48
2569	FOOD SERVICES	121,500.00	4,227.71	37,111.52	30.54	0.00	84,388.48
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
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	8,858.59	62,097.01	28.75	0.00	153,902.99

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

Expenditure Report by Function

11/2023

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	3,331,968.13	16,329,843.17	36.29	411,438.72	29,384,418.11