

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

January 13, 2025

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

RAY CARDONA MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – January, 2025

1. General Fund Report – 50% of 2024-2025 complete

Revenue

To date the district has collected \$12,934,000 or 46% of budgeted revenue as compared to \$12,341,000 or 46% for the same period last year.

Expenditures

To date the district has expended \$12,103,000 or 43% of budgeted expenditures as compared to \$11,089,000 or 41% for the same period last year.

2. Construction Update

CTE

Since last month, the work on the addition to the high school has progressed with dirt work and getting the foundations in place. When the foundations are completed, the next thing scheduled to happen is the precast concrete walls in mid-March.

Scoreboards

We continue to work with architects, engineers, and Daktronics to get the project completed. The next goal is to begin installing the new center-hung scoreboard in the arena this month.

SPECIAL MEETING
HURON BOARD OF EDUCATION
HURON MIDDLE SCHOOL
JOINT MEETING WITH AREA LEGISLATORS
DECEMBER 9, 2024 – 11:30 A.M.

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

Van Berkum called the meeting to order at 11:42 a.m.

Van Berkum led the Pledge of Allegiance.

Motion by Bischoff, second by Lee, and unanimously carried to adopt the agenda.

Community Input for Items not on the Agenda

None.

Meeting with Area Legislators – Representative Lana Greenfield, Representative Kevin Van Diepen, and Senator David Wheeler discussed education issues for the upcoming legislative session with the Board and Administrators. Some issues discussed were funding general and special education, ESL, State revenue, enrollment, staffing, facilities, and the upcoming 2025 Legislative Session.

Old Business

The Board conducted first reading of proposed changes to Policy IIAC - Selection and Adoption of Library Materials. No action was taken.

Motion by Lee, second by Bischoff, and unanimously approved to adjourn at 12:46 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
DECEMBER 9, 2024 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Shelly Siemonsma, Garret Bischoff, Craig Lee, and Ray Cardona. Student Board Member Lily Halter. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – December 11 Early Release. December 13 HSD Foundation - Day of the Tiger Fundraiser. December 23-31 Holiday Break – No School. January 1 Happy New Year 2025 – Holiday Break. January 2 Inservice. January 2 Holiday Break for Students. January 3 Classes Resume. January 8 Early Release. January 13 Board of Education Meeting – 5:30 p.m. – IPC. January 20 Martin Luther King Holiday – No School. January 27 Board of Education Meeting – 5:30 p.m. – IPC.

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 minutes from the meetings held on November 12 and November 25. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of KawLar Dah/On-Call Interpreter - \$26.92 per hour; Sher Nay Khin/Food Service, Concessions Worker - \$15.87 per hour; Lisa Bishop/Traffic Control - \$28.03 per hour; Vina Meh/SPED Para Educator, Madison - \$21.79 per hour; Lacey Ashley/SPED Para Educator, High School - \$22.19 per hour; Kyley

Mangmoradeth Pell/SPED Para, McKinley - \$21.79 per hour. (5) Request to operate the Summer Nutrition Program. (6) Request to let bids for Milk/Dairy Products. (7) Contract With Let's Go Learn, Inc for Educational Services.

	Bank Balance 11-01-2024	Receipts	Disbursements	Bank Balance 11-30-2024
General Fund	3,358,059.36	3,755,905.48	2,399,821.99	4,714,142.85
Capital Outlay	725,383.60	1,588,867.31	98,662.86	2,215,588.05
Special Education	1,409,103.77	1,244,187.05	671,080.67	1,982,210.15
Building Fund	2,103.36	18.65	0.00	2,122.01
Bond Redem.- Elem	311,028.05	524,193.58	0.00	835,221.63
Food Service	772,973.76	234,604.38	95,738.55	751,499.59
Enterprise Fund	251,918.93	4,868.61	12,040.53	244,747.01
Activity Account	437,683.67	41,779.98	26,799.20	452,664.45
Health Insurance	109,019.67	400,334.74	369,217.77	140,136.64
Scholarship Fund	289,209.26	0.00	0.00	289,209.26
	----- 7,665,973.87	----- 7,794,759.78	----- 3,673,361.57	----- 11,627,541.64

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

Presentation of the 2023-2024 Audit Report – ELO CPA's & Advisors, Rebecca Lolling.

New Business

Motion by Bischoff, second by Siemonsma, and unanimously carried to approve the 2023-2024 audit report.

Reports

- A. Classified Employee of the Month – Russ Forrest, Administrative Assistant, Buildings & Grounds, was recognized as Classified Employee of the Month for December 2024.
- B. Foundation Report – Marianne Trandall gave a report on the Day of the Tiger.

- C. High School Report – Isabella Schafer gave a report on Oral Interp.
- D. Curriculum Report – Linda Pietz gave a report.
- E. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- F. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve proposed changes to policy IIAC Selection and Adoption of Library Materials.

Motion by Siemonsma, second by Lee, and unanimously carried to approve proposed changes to the High School Library Handbook.

The Board conducted first reading of proposed changes to Board Policy Section C: General School Administration. No action was taken.

New Business

The Board was introduced to proposed policy JFABE Huron School District McKinney-Vento Dispute Resolution Process. No action was taken.

The Board was introduced to proposed policy JFABE-E McKinney-Vento Dispute Resolution Form. No action was taken.

The Board was introduced to the proposed school calendar for 2025-2026. No action was taken.

The Board was introduced to proposed changes to policy GCDB Criminal Background Checks. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 6:00 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 office or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Van Berkum declared executive session over at 6:18 p.m.

Motion by Bischoff, second by Siemonsma, and unanimously carried to change Zachary Kaderabek's administrative leave from paid to unpaid, effective immediately.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:19 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 12-09-2024

Vendor Name	Vendor Description	Amount
GENERAL FUND		
AHLERS, ROGER	SUPPLIES	51.94
AMAZON CAPITAL SERVICES	SUPPLIES	3,366.86
AT & T MOBILITY	COMMUNICATIONS	649.95
BECK ACE HARDWARE	SUPPLIES	44.13
BERG, DAVE	PROF SVC	195.00
BLACK TIE TUXEDOS, LIMOS & TANNING	PROF SVC	193.96
BLUE, HEIDI	REFUND	25.47
BROOKS, SABRENA	PROF SVC	77.99
BUESING, CAROL	IN DISTRICT TRAVEL	69.00
CARDA, CHAR	PROF SVCS	95.00
CHADA, DODIE	PROF SVC	201.80
CHESTER AREA SCHOOL	AMT DUE OTHERS	750.00
CHESTERMAN COMPANY	SUPPLIES	21.00
CHRISTIAN, JENNY	PROF SVC	291.32
CITY OF HURON	UTILITIES	15,517.25
CLARK, MATT	PROF SVC	130.00
CLIMATE SYSTEMS, INC.	SUPPLIES	2,950.01
COBORNS INC	SUPPLIES	126.28
COLE PAPERS, INC.	SUPPLIES	5,144.21
COLLEGE BOARD, THE	SUPPLIES	261.00
CORY GREENWOOD SPEAKS	DUES/FEES	2,750.00
COSTUMER, THE	SUPPLIES	182.73
CREATIVE PRINTING COMPANY	SUPPLIES	859.67
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,628.82
DAKOTA TIMING, LLC	PROF SVC	1,548.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DeBoer, Heather	SUPPLIES	97.99
DEBOER, KATHY	SUPPLIES	25.00
DEBOER, ROBERT	PROF SVC	195.00
DEBOER, SCOTT	SUPPLIES	46.62
DECKER INC. SCHOOL FIX	SUPPLIES	199.30
DEJONG, AMANDA	SUPPLIES	336.51
DEMCO INC	SUPPLIES	97.74
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	173.00
EJ'S CLEANING	PROF SVC	4,560.00
ELAN FINANCIAL SERVICES	SUPPLIES	9,269.58
EPIC SPORTS	SUPPLIES	101.25
ETERNAL SECURITY PRODUCTS	EQUIPMENT	593.11
FAIR CITY FOODS	SUPPLIES	330.88
FARMERS CASHWAY	SUPPLIES	22.99
FOREMAN SALES & SERVICE, INC.	SUPPLIES	435.48
FREEMAN, JR., RODNEY	LEGAL SERVICES	302.26
FUCHS, JENNIFER	SUPPLIES	105.19
GAFFER, MITCH	SUPPLIES	395.58
GANGLE, BRANDY	PROF SVC	139.68
GOES LITHOGRAPHING COMPANY	SUPPLIES	450.70
GOVCONNECTION, INC.	SUPPLIES	655.00
GRAINGER	SUPPLIES	150.52
GROTON AREA HIGH SCHOOL	DUES & FEES	64.33
HAEDER, JOSHUA	PROF SVC	382.80
HAEDER, TED	PROF SVC	130.00
HALBKAT, DARLA	SUPPLIES	32.90
HALBKAT, JOHN	TOOLS/EQUIPMENT	327.69
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,827.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,984.66
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	40.00
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON GARAGE DOOR CO.	SUPPLIES	2,124.49
HURON PLAINSMAN	PUBLICATIONS	363.12

HURON REGIONAL MEDICAL CENTER	PROF SVC	840.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	117.10
IVERSON FORD	VEHICLES	1,188.92
IVERSON, LAURA	SUPPLIES	770.00
J.W. PEPPER & SON, INC.	SUPPLIES	44.39
JOSTENS	SUPPLIES	2,350.52
JURGENS, KRISTEN	PROF SVCS	97.27
KING, JULIE	REGISTRATION	32.94
KINGDOM KIDS LEARNING CENTER	PROF SVC	140.00
LEHMEN'S TREE SERVICE	PROF SVC	375.00
LEWIS DRUG	SUPPLIES	47.26
M & R LAWN SHEERS	PROF SVC	400.00
MANOLIS GROCERY	SUPPLIES	93.74
MATHESON TRI-GAS INC	SUPPLIES	215.95
MCKINLEY LEARNING CENTER	TUITION	203.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,048.43
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MT VERNON SCHOOL DISTRICT	DUES & FEES	64.33
MUNCE, VANYA	PROG SUPPLIES	69.00
MUTH ELECTRIC, INC.	SUPPLIES	21,225.57
NAPA CENTRAL	SUPPLIES	29.67
NATIONAL SCHOOL BOARDS ASSOC.	SUPPLIES	3,400.00
NIHART, TIM	PROF SVC	95.00
NORTH AREA HONOR BAND	TRAVEL	150.00
NORTH CENTRAL BUS SALES	SUPPLIES	264.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	848.18
NORTHWESTERN ENERGY	UTILITIES	50,502.37
O'REILLY AUTO PARTS	SUPPLIES	29.58
OFFICE PEEPS	SUPPLIES	5,242.14
OTC BRANDS INC.	SUPPLIES	215.85
PIETZ, LINDA	SUPPLIES	149.12
PLAYSCRIPTS INC.	SUPPLIES	388.66
POPPLERS MUSIC INC.	SUPPLIES	495.41
QUADIENT LEASING USA, INC.	LEASE	1,494.81
RAML, ELIZABETH	SUPPLIES	17.11
ROTERT, KELLY	IN DISTRICT TRAVEL	69.00
RUNNINGS	SUPPLIES	104.97
RUTH, MIKE	PROF SVC	47.50
RYAN'S HANGAR RESTAURANT	SUPPLIES	296.88
SALINAS, EMILY	TRAVEL	81.47
SCHOOL HEALTH CORP	SUPPLIES	1,388.14
SCHROEDER, LISA	PROF SVC	163.52
SD FEDERAL PROPERTY	SUPPLIES	75.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	53.40
SDCTM/SDSTA/JPDC	TRAVEL	340.00
SDHSAA	SUPPLIES	1,236.00
SDMEA	DUES/ FEES	195.00
SHERATON SIOUX FALLS	TRAVEL	4,470.00
SIGNATURE PLUS	SUPPLIES	729.60
SMITH, TERESA	SUPPLIES	280.00
SPOTLESS CLEANING	PROF SVC	10,996.00
STANSFIELD, SALLY	PROF SVCS	1,598.25
STAPLES	SUPPLIES	2,820.99
STUECKRATH, JAMES	TRAVEL	220.00
SUMMERSET HOTEL AND SUITES	TRAVEL	1,275.17
TIGER ROAR	DONATION	120.00
TOMCZAK, TARRYN	IN DISTRICT TRAVEL	37.09
TRIANGLE ENGINEERING	SUPPLIES	2,864.00
UDEHN, KIPPY	PROF SVC	125.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	410.02
WEHRMANN, PATRICIA	SUPPLIES	56.85
WEST CENTRAL QUIZ BOWL	TRAVEL	90.00
WINTER, DAYNA	Supplies	71.21

WW TIRE SERVICE INC	REPAIRS	34.85
CAPITAL OUTLAY	FUND TOTAL	196,398.78
ABDO PUBLISHING CO	BOOKS	1,332.20
AHLERS, ROGER	SUPPLIES	106.19
AMAZON CAPITAL SERVICES	SUPPLIES	125.47
BARNES & NOBLE	SUPPLIES	483.50
BOUND TO STAY BOUND	BOOKS	648.23
CLIMATE SYSTEMS, INC.	SUPPLIES	37,692.00
DeBoer, Heather	SUPPLIES	395.44
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,324.85
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	969.16
GAYVILLE-VOLIN SCHOOL	SUPPLIES	2,800.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,829.49
HILLYARD/SIOUX FALLS	SUPPLIES	3,540.48
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	1,299.99
NUAGE CONSTRUCTION	REPAIRS	3,800.00
OFFICE PEEPS	SUPPLIES	8,280.00
PENWORTHY COMPANY	SUPPLIES	185.67
PUETZ DESIGN + BUILD	REPAIRS	37,898.73
RUNNINGS	SUPPLIES	1,007.91
S&P GLOBAL RATINGS	ISSUANCE COSTS	23,000.00
SD FEDERAL PROPERTY	SUPPLIES	1,600.00
U.S. BANK ST. PAUL	PRIN & INTEREST	231,111.88
WINTER, DAYNA	Supplies	133.17
	FUND TOTAL	365,564.36
SPECIAL EDUCATION FUND		
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	3,043.50
KRUSE, SAMANTHA	PROF SVC	165.00
Pawlowski Speech Therapy	PROF SVC	4,060.00
	FUND TOTAL	7,268.50
BOND REDEMPTION		
U.S. BANK ST. PAUL	PRIN & INTEREST	656,311.88
	FUND TOTAL	656,311.88
	CHECKING ACCOUNT TOTAL	1,225,543.52
SCHOOL NUTRITION FUND		
ALBRECHT'S ANGEL HONEY	FOOD	50.00
BEADLE COUNTY CONSERVATION DISTRICT	MISC	708.50
BULLER FIXTURE COMPANY	SUPPLIES	233.08
COBORNS	FOOD	339.93
COCA COLA OF CENTRAL SD	FOOD	118.06
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,429.49
CULINEX	SUPPLIES	22,978.31
DAKOTA WATER SOFTENING INC.	WATER SERVICE	114.20
DIAZ RIVERA, ELVIN	REFUND	65.65
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,949.09
EAST SIDE JERSEY DAIRY, INC	FOOD	12,610.34
GLANZER, VICKI	REFUND	66.60
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	154.26
KOEHN, KYLE	FOOD	2,371.15
LARSON'S COUNTRY RAINBOW, LLC	FOOD	354.00
PERFORMANCE FOODSERVICE	SUPPLIES	68,611.95
SNA DEPOSITORY	MEMBERSHIP	166.00
	FUND TOTAL	112,320.61
	CHECKING ACCOUNT TOTAL	112,320.61
ENTERPRISE FUND		
COCA COLA OF CENTRAL SD	FOOD	306.43
CURT'S HEATING AND COOLING	REPAIR	16,941.87
PERFORMANCE FOODSERVICE	SUPPLIES	763.19
	CHECKING ACCOUNT FUND	18,011.49

COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	69,848.33
SPECIAL SERVICES	521,590.42
SCHOOL NUTRITION	118,391.85
ENTERPRISE FUND	8,909.36
TOTAL GROSS PAYROLL FOR NOVEMBER 2024	718,739.96

<u>BENEFITS</u>	
SOCIAL SECURITY	169,932.45
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	299,604.39
SOUTH DAKOTA RETIREMENT	126,943.03
TOTAL BENEFITS FOR NOVEMBER 2024	596,479.87

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
ACTE		DUES	545.00
ALC CHRISTIAN LEARNING CENTER PRESCHOOL		PROF SVC	125.00
ALLIED PLUMBING & HEATING, INC.		REPAIRS	6,872.46
AMAZON CAPITAL SERVICES		FOOD	157.43
AMAZON CAPITAL SERVICES		SUPPLIES	3,764.38
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	778.00
BAN-KOE SYSTEMS, INC.		SUPPLIES	209.99
BECK ACE HARDWARE		SUPPLIES	290.86
BROOKINGS AREA CPR CTC		PROF SVC	50.00
BUREAU OF ADMINISTRATION		COMMUNICATIONS	18.63
CAPITAL ONE		SUPPLIES	300.58
CENTER FOR THE COLLABORATIVE CLASSROOM		SUPPLIES	125.00
CHESTER AREA SCHOOL		AMT DUE OTHERS	2,000.00
CITY OF HURON		UTILITIES	15,171.72
CLIMATE SYSTEMS, INC.		SUPPLIES	11,339.73
COBORNS INC		SUPPLIES	832.94
COLE PAPERS, INC.		SUPPLIES	5,571.94
CREATIVE PRINTING COMPANY		SUPPLIES	1,796.68
CURT'S HEATING AND COOLING, INC.		REPAIRS	2,314.17
DAKOTA WATER SOFTENING INC.		SUPPLIES	15.40
DECKER INC. SCHOOL FIX		SUPPLIES	203.09
DEMCO INC		SUPPLIES	1,010.93
DJ'S TRAVEL CENTER		SUPPLIES	1,083.01
DLD TECHNOLOGIES CORP		SUPPLIES	3,022.20
DUANE'S CARPET OUTLET, INC.		SUPPLIES	275.00
EJ'S CLEANING		PROF SVC	3,780.00
ELAN FINANCIAL SERVICES		SUPPLIES	1,142.60
ENTERPRISE FUND		SUPPLIES	7.40
ETERNAL SECURITY PRODUCTS		EQUIPMENT	2,061.12
FARMERS CASHWAY		SUPPLIES	518.82
FREEMAN, JR., RODNEY		LEGAL SERVICES	1,100.00
GARY ZELL'S AUTO GLASS, INC.		REPAIRS	345.78
GOVCONNECTION, INC.		SUPPLIES	529.74
GRAYSON AUTO PARTS		SUPPLIES	691.32
HARLOW'S BUS SALES, INC.		VEHICLES	102.94
HILLYARD/SIOUX FALLS		SUPPLIES	2,258.92
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	40.00
HOWIE'S ATHLETIC TAPE		SUPPLIES	450.44
HURON AREA CENTER FOR INDEPENDENCE, INC.		PROF SVC	1,234.88
HURON GARAGE DOOR CO.		SUPPLIES	2,015.30
HURON PLAINSMAN		PUBLICATIONS	324.54
HURON SCHOOL NUTRITION PROGRAM		SUPPLIES	1,445.67
IDENTISYS INC.		SUPPLIES	235.01
INNOVATIVE OFFICE SOLUTION		SUPPLIES	369.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
J.W. PEPPER & SON, INC.	SUPPLIES	538.71	
KINDERMUSIK INT	SUPPLIES	174.00	
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00	
LEWIS DRUG	SUPPLIES	47.43	
MARSHALL, DAWN	IN DISTRICT TRAVEL	24.98	
MCKESSON MEDICAL SURGICAL	SUPPLIES	880.24	
MCKINLEY LEARNING CENTER	TUITION	180.00	
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,033.62	
MIDWEST FIRE AND SAFETY	FIRE SAFETY SERVICE	483.00	
MISSION LEARNING SYSTEMS LLC	SUPPLIES	756.80	
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00	
MUTH ELECTRIC, INC.	SUPPLIES	4,687.05	
NAPA CENTRAL	SUPPLIES	389.63	
NORTHERN TRUCK EQUIPMENT CORP.	SUPPLIES	2,165.07	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,159.75	
NORTHWESTERN ENERGY	UTILITIES	59,704.08	
OFFICE EQUIPMENT SERVICE	SUPPLIES	285.00	
OFFICE PEEPS	SUPPLIES	2,797.03	
PJ'S MACHINE AND REPAIR	REPAIRS	(0.10)	
POPPLERS MUSIC INC.	SUPPLIES	258.75	
PREMIER EQUIPMENT	SUPPLIES	351.57	
PUBLIC RECORDS BULLETIN	SUPPLIES	105.00	
R & L SANITARY SERVICES, LLC	SUPPLIES	400.00	
RUNNINGS	SUPPLIES	410.41	
SCHOOL SPECIALTY LLC	SUPPLIES	1,143.42	
SDN COMMUNICATIONS	COMMUNICATIONS	761.40	
SHERWIN WILLIAMS	SUPPLIES	749.97	
SPOTLESS CLEANING	PROF SVC	9,732.00	
STAPLES	SUPPLIES	1,670.48	
STERN	FUEL	10,018.51	
TAYLOR MUSIC	SUPPLIES	560.00	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	448.86	
WW TIRE SERVICE INC	REPAIRS	485.33	
		Fund Total:	184,175.41
Checking	1	Fund: 21	CAPITAL OUTLAY FUND
BARNES & NOBLE	SUPPLIES	67.16	
BOUND TO STAY BOUND	BOOKS	440.72	
CLIMATE SYSTEMS, INC.	SUPPLIES	35,714.35	
CULINEX	SUPPLIES	8,089.14	
DECKER INC. SCHOOL FIX	SUPPLIES	6,550.23	
ELAN FINANCIAL SERVICES	SUPPLIES	11,348.46	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,404.87	
GUMDROP BOOKS	SUPPLIES	2,150.58	
JAMF SOFTWARE, LLC	SUPPLIES	1,750.00	
LIFT SOLUTIONS, INC.	REPAIRS	485.19	
LIGHTSPEED TECHNOLOGIES	SUPPLIES	2,866.00	
MEIERHENRY SARGENT LLP	PROF SVC	14,827.50	
MIDWEST TECH PRODUCTS	SUPPLIES	10,600.24	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MISSION LEARNING SYSTEMS LLC	SUPPLIES	29,000.00
MUTH ELECTRIC, INC.	SUPPLIES	13,943.12
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,594.39
OFFICE PEEPS	SUPPLIES	3,128.20
PJ'S MACHINE AND REPAIR	REPAIRS	669.23
PUETZ DESIGN + BUILD	REPAIRS	131,154.37
Rassel Repair LLC	Supplies	480.00
RUNNINGS	SUPPLIES	209.97
SAAFE, LLC	REPAIRS	12,195.00
SOUTHWEST STRINGS	SUPPLIES	827.08
SP&E INC.	SUPPLIES	15,100.00
TAYLOR MUSIC	SUPPLIES	1,850.00
	Fund Total:	309,445.80

Checking 1 Fund: 22 SPECIAL EDUCATION FUND

5-MINUTE KIDS		135.00
AMERICAN PRINTING HOUSE FOR	SUPPLIES	1,321.00
CORE EDUCATIONAL COOPERATIVE	PROF SVC	5,199.93
CREATIVE PRINTING COMPANY	SUPPLIES	56.01
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	1,843.50
LET'S GO LEARN, INC.	DUES & FEES	800.00
NCS PEARSON, INC.	SUPPLIES	404.62
	Fund Total:	9,760.06
	Checking Account Total:	503,381.27

Checking 4

Checking 4 Fund: 51 SCHOOL NUTRITION FUND

ALVARADO, NERY	REFUND	11.80
BECK ACE HARDWARE	MISCELLANEOUS	77.59
BEVERIDGE, COLIN	FOOD	5,237.87
CAPITAL ONE	REPAIRS	21.18
COBORNS	FOOD	227.52
COCA COLA OF CENTRAL SD	FOOD	150.83
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,374.59
CULINEX	SUPPLIES	72.57
DACOTAH PAPER CO	SUPPLIES	162.08
DAKOTA WATER SOFTENING INC.	WATER SERVICE	114.20
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	862.27
EAST SIDE JERSEY DAIRY, INC	FOOD	11,625.83
ECOLAB INC	CLEANING SUPPLIES	170.92
FLOREY, MELISSA	REFUND	67.40
HAROLDSON FARMS	FOOD	267.00
HILES, JEREMY	REFUND	11.35
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	96.11
KOEHN, KYLE	FOOD	2,371.15
PERFORMANCE FOODSERVICE	SUPPLIES	58,434.07
STERN	FUEL	115.93
	Fund Total:	81,472.26
	Checking Account Total:	81,472.26

01/09/2025 3:33 PM

User ID: TJN

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5		
Checking	5	Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD		FOOD	2,854.85
COLE PAPERS, INC.		PAPER/DISH/CLEANING	49.39
CWD-ABERDEEN		SUPPLIES	1,713.16
ELAN FINANCIAL SERVICES		SUPPLIES	196.00
PERFORMANCE FOODSERVICE		SUPPLIES	2,759.32
		Fund Total:	7,572.72
		Checking Account Total:	7,572.72

GROSS PAYROLL

INSTRUCTIONAL	1,077,790.70
SUPPORT SERVICES	503,740.67
COMMUNITY SERVICES	186.71
EARLY RETIREMENT	0.00
CO-CURRICULAR	52,837.92
SPECIAL SERVICES	501,949.05
SCHOOL NUTRITION	111,790.57
ENTERPRISE FUND	4,158.71
TOTAL GROSS PAYROLL FOR DECEMBER 2024	2,252,454.33

BENEFITS

SOCIAL SECURITY	169,932.45
HURON SCHOOL DISTRICT	162,965.22
LIFE INSURANCE & HEALTH INSURANCE	300,009.85
SOUTH DAKOTA RETIREMENT	125,123.16
TOTAL BENEFITS FOR DECEMBER 2024	758,030.68

American Bank & Trust



December 2024 Statement

Open Date: 11/22/2024 Closing Date: 12/20/2024

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$12,687.06
Minimum Payment Due	\$127.00
Payment Due Date	01/19/2025

Reward Points

Earned This Statement	15,859
Reward Center Balance	68,385

as of 12/19/2024
For details, see your rewards summary.

Elan Financial Services

BUS 30 ELN

8

14

1-866-552-8855

Activity Summary

Previous Balance	+	\$9,269.58
Payments	-	\$9,269.58CR
Other Credits	-	\$483.04CR
Purchases	+	\$13,170.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$12,687.06
Past Due		\$0.00
Minimum Payment Due		\$127.00
Credit Line		\$40,000.00
Available Credit		\$27,312.94
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]
Financial Services

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

- to pay by phone
- to change your address

000005491 01 SP 000638873498893 P Y

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



Account Number	
Payment Due Date	1/19/2025
New Balance	\$12,687.06
Minimum Payment Due	\$127.00

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



December 2024 Statement 11/22/2024 - 12/20/2024

HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

Page 2 of 3

1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 12/19/2024

Rewards Center Activity*	0
Rewards Center Balance	68,385

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	12,687	109,423
25% Monthly Bonus	3,172	27,356
Total Earned	15,859	136,779

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 \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
12/12	12/10	7898	THE WEBSTAIRANT STORE LANCASTER PA MERCHANDISE/SERVICE RETURN	\$483.04	CR
Purchases and Other Debits					
11/22	11/21	9760	WM SUPERCENTER #3853 HURON SD	\$35.00	✓
11/22	11/21	9844	WM SUPERCENTER #3853 HURON SD	\$348.00	✓
11/25	11/21	0620	GEHL FOODS INC 262-251-8572 WI	\$196.00	✓
11/25	11/22	8979	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$689.58	✓
12/11	12/09	5017	THE WEBSTAIRANT STORE 717-392-7472 PA	\$9,809.94	✓
12/11	12/09	5199	THE WEBSTAIRANT STORE 717-392-7472 PA	\$1,330.83	✓
12/11	12/10	5272	THE WEBSTAIRANT STORE 717-392-7472 PA	\$608.22	✓
12/11	12/10	5355	THE WEBSTAIRANT STORE 717-392-7472 PA	\$82.51	✓
12/12	12/11	7454	WAL-MART #3853 HURON SD	\$70.02	✓
				\$12,687.06	

Continued on Next Page

American Bank & Trust

December 2024 Statement 11/22/2024 - 12/20/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Page 3 of 3
Elan Financial Services 1-866-552-8855

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
12/16	12/14	0265	PAYMENT THANK YOU	\$9,269.58CR	
				\$9,269.58CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$104.08
Total Interest Charged in 2024	\$324.91

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.24%	
**PURCHASES	\$12,687.06	\$0.00	YES	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.24%	

Contact Us



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



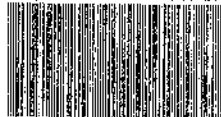
Online
myaccountaccess.com

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNT6H1B0CDW
For more details, see back of receipt.

Walmart*

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 009028 TE# 28 TR# 00733

ITEMS SOLD 1
TC# 6068 8681 6986 4929 3623



TV MNT 50-86 681131414080 35.00 0
SUBTOTAL 35.00
TOTAL 35.00
VISA TEND 35.00
CHANGE DUE 0.00

VISA CREDIT- 8192 I 2 APPR#411270
35.00 TOTAL PURCHASE
REF # U5573w124072
TRANS ID - 464326724364561
VALIDATION - 30KV
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 22966922
*No Signature Required
11/21/24 14:07:15



Save more time
& money with a
Walmart+
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
11/21/24 14:07:37

madison conference.com

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TNT7P1BQJYC
For more details, see back of receipt.

Walmart*

WM Supercenter
605-353-0891 Mgr. HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03853 OP# 002711 TE# 65 TR# 05049
ITEMS SOLD 1
TC# 6508 4848 9600 6492 9263 3



PRODUCT SERIAL #
240000000295102034
TCL ROKU TV 684604205175 348.00 0
SUBTOTAL 348.00
TOTAL 348.00
VISA TEND 348.00

VISA CREDIT- **** * 8192 I 2
APPROVAL # 311255
REF # 1042000314
TRANS ID - 504326717400596
VALIDATION - 00JS
PAYMENT SERVICE - E
AID A0000000031010
ABC 3064F05997800E70
TERMINAL # 52022475
*NO SIGNATURE REQUIRED
11/21/24 13:55:41
CHANGE DUE 0.00

CUSTOMER COPY
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 90 days.



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
11/21/24 13:55:58

Authorized Signature:

Low prices You Can Trust. Every Day.
12/11/24 15:51:50

Authorized Signature:

Eckmann, Tiffany

From: help <help@webstaurantstore.com>
Sent: Tuesday, December 10, 2024 2:22 PM
To: Eckmann, Tiffany
Subject: [EXT] WebstaurantStore Credit Received for Order 105434912

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.

WebstaurantStore®

YOUR NUMBER 1 SOURCE FOR RESTAURANT SUPPLIES & EQUIPMENT

Your credit receipt

Dear Tiffany Eckmann,

You have received credit for Order #105434912. You have been credited the amount specified below.

The credit will return to your card within 1-2 business days.

Original Payment Method	Credit Amount
Visa - 8162	\$483.04

Discontinued - Item - 319.99
Warranty - 134.85
Tax - 28.20
483.04

If you have any questions or concerns, please contact us by replying to this email or calling us at 717-392-7472.

Thank you,
Customer Support
WebstaurantStore

21 1131 972 479 000 010



MY ACCOUNT FOOD SERVICE RESOURCES ABOUT US



INVOICE

THANK YOU FOR YOUR ORDER! WE APPRECIATE YOUR BUSINESS.

Order Number: 88679

Order Date: 11/21/2024

Billing Contact:

Huron School District #2-2

Tiffany Eckmann

150 5th St. SW

Huron, SD 57350

USA

Email huronap@k12.sd.us

Phone (605) 353-6995

Fax (605) 353-6994

Shipping Contact:

Huron School District #2-2

Tiffany Eckmann

150 5th St. SW

Huron, SD 57350

USA

Email huronap@k12.sd.us

Phone (605) 353-6995

Fax (605) 353-6994

Payment Info:



Credit Card Number XXXXXXXXXXXXX8192

Expiration 1/2026

Security Code XX5

Referral Info:

Distributor Not Provided

Broker Not Provided



Dispenser Lease, Single Cheese Black

Coupon: 19WKL907 - Trade in Coupon Code Dual

4

\$196.00

You save: \$604.00



Cheese Sauce, Jalapeno, 4/140 Oz Case, Item #05100

4

Free!

Subtotal: \$800.00

Shipping: Free!

Total: \$196.00

You Save: \$604.00

Print →

Brittney



HURON SCHOOL DISTRICT #2-2 BUILDINGS & GROUNDS

Huron Arena
150 5th St SW • PO Box 949
Huron, SD 57350-0949

PURCHASE ORDER

BG 26777

THIS NUMBER MUST APPEAR ON ALL
CORRESPONDENCE: INVOICES, SHIPPING
PAPERS, AND PACKAGES.

Premier Equipment

Shop

DATE ORDERED

11-22-24

DATE WANTED

SHIP VIA

TERMS

10-2549-000-411

F.O.B.

QTY ORDERED

QTY REC'D

PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.

DESCRIPTION

UNIT PRICE

AMOUNT

25

25

Wing Brushes

25 54

688 50

2

2

Wing Brushes

25 54

51 08

11/2/24

Complete

(Snow Brush attachments)

1689 58

CONDITIONS:

GOODS ARE SUBJECT TO OUR INSPECTION AND APPROVAL.
IF SHIPMENT WILL BE DELAYED FOR ANY REASON, ADVISE US
IMMEDIATELY, STATING ALL THE NECESSARY FACTS.
TO AVOID ERRORS, NOTE SPECIFICATIONS CAREFULLY AND IF
UNABLE TO COMPLETE ORDERS AS WRITTEN, NOTIFY US PROMPTLY.

BY

Chil Beck

PURCHASING AGENT

172922 CREATIVE PRINTING • HURON, SD



2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8671 Fax: (605) 352-7071
www.premiereqsd.com

SOLD TO *** emailed ***
H32748 HURON SCHOOL DISTRICT #2-2
PO BOX 949
HURON, SD 57350

SHIP TO

INVOICE

Sold By: OWEN PO #: 26777 Date 11/22/24 COUNTER INVOICE IH61874
Ship By: Tax #: 8:35:06

Tax	D	Qty	Description	Price	Amount
00000		27	BOB 7241796 BRISTLE, SHED	25.54	689.58

TID: 006 TransactionType: CreditSale TransactionResult: Approved
Ref: 885B801B-800E-1ACA-813E-0004AC1F1F61 CardScheme: VISA
AuthDateTime: 2024-11-22-08.35.04.013000 TransactionSource: Token

All returns must be accompanied by this invoice. 25% restocking charge on returns over 15 days. No returns on special order parts.
ALL SPECIAL ORDERS WILL BE BILLED. Accounts past due are subject to delinquency charges at 2% per month not to exceed the
highest contract rate permitted by law. A minimum delinquency charge of \$1.00 will be assessed on any account that is past due.

I agree to pay the total amount of this invoice ** SUBTOTAL 689.58
in accordance with the Cardholder Agreement.

X *GE XXXXXXXXXXXXX8192 ** TOTAL ** 689.58
AUTH# 802253 689.58

PAY THIS AMOUNT \$0.00

DISCLAIMER OF WARRANTIES. The seller, PREMIER EQUIPMENT, hereby expressly disclaims all warranties either express or implied including any implied warranty of merchantability or fitness for a particular purpose and PREMIER EQUIPMENT neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the item. This in no way changes manufacturer's warranty.

X

WebstaurantStore

Sales Invoice

Order Number

105434912

User ID

28970111

Date Ordered

12/9/2024 at 3:55 PM

Bill To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350

Ship To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350-2705

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO**Customer Phone**

(605) 353-6995

Item Number	Description	Unit Price	QTY	Est. Tax	Total
366BMXP32300	AR North America BMXP32300 Blue Clean MAXX Induction Electric Pressure Washer - 2300 PSI; 1.5 GPM	\$354.49	1	\$0.00	\$354.49
EXTWARN1T	5 Year Extended Warranty Powered by Safeware PWI:250704	\$145.65	1	\$0.00	\$145.65
178A35RHC	Avantco A-35R-HC 39 1/2" Solid Door Reach-In Refrigerator	\$2,149.00	1	\$0.00	\$2,149.00
EXTWARN1T	5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:327846	\$171.99	1	\$0.00	\$171.99
178A35FHC	Avantco A-35F-HC 39 1/2" Solid Door Reach-In Freezer	\$2,199.00	1	\$0.00	\$2,199.00
EXTWARN1T	5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:327854	\$175.99	1	\$0.00	\$175.99
2406SBC	Channel 6SBC Mobile Stainless Steel Lug Rack with 6 Bushel Poly Bin	\$599.00	1	\$0.00	\$599.00
240504LS	Channel 504LS Stainless Steel Lug Rack - 4 Lug Capacity	\$358.49	1	\$0.00	\$358.49
694125	Edgecraft Chef's Choice 125 3 Stage Professional Electric Knife Sharpener	\$319.99	1	\$0.00	\$319.99
EXTWARN1T	4 Year Extended Warranty Powered by Safeware PWI:187193	\$134.85	1	\$0.00	\$134.85
334BS150T	AvaWeigh BS150T 150 lb. Digital Receiving Bench Scale with Tower Display	\$179.99	1	\$0.00	\$179.99
EXTWARN1T	3 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:296940	\$45.00	1	\$0.00	\$45.00
334RSB50SS	AvaWeigh RSB50SS 50 lb. Digital Receiving / Portion Scale with Built-In Handle	\$169.99	1	\$0.00	\$169.99
EXTWARN1T	3 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:296990	\$42.99	1	\$0.00	\$42.99
186VMC20F	VacPak-It VMC20F Floor Model Chamber Vacuum Packaging Machine with (2) 20" Seal Bars	\$2,099.00	1	\$0.00	\$2,099.00
EXTWARN1T	5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:326597	\$230.99	1	\$0.00	\$230.99

21 1131 972 479 000 010 \$3362.94

~~\$549~~~~\$6447.00~~

Subtotal: \$9,376.41

Shipping & Handling: \$378.53

Estimated Tax: \$0.00

Liftgate: \$55.00

Total: \$9,809.94

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
105434912	28970111	12/9/2024 at 3:55 PM

Bill To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350

Ship To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350-2705

Shipping Method

Common Carrier W/ Liftgate

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(605) 353-6995

Item Number	Description	Unit Price	QTY	Est. Tax	Total
Balance Due:					\$0.00
Payment Method: visa - XXXX8162 - \$0.00					

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at

<https://www.webstaurantstore.com/myaccount>

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
105436291	28970111	12/9/2024 at 4:18 PM

Bill To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350

Ship To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350-2705

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(605) 353-6995

Item Number	Description	Unit Price	QTY	Est. Tax	Total
407LS25158WH	Choice 25" x 15" x 8" White Meat Lug / Tote Box	\$12.49	12	\$0.00	\$149.88
407LL2518WH	Choice 25" x 15" White Recessed Lid for Meat Lug / Tote Box	\$8.99	12	\$0.00	\$107.88
176BT7LWHKT	Choice 20" x 15" x 7" White Polypropylene Bus Tub with Cover	\$7.01	12	\$0.00	\$84.12
600GT10	Regency 20 lb. 10 GPM Grease Trap with 2" Non-Threaded Connections	\$179.99	1	\$0.00	\$179.99
160BIBBSCBK	Choice Black Customizable Poly-Cotton Basic Bib Apron - 34" x 34"	\$1.99	25	\$0.00	\$49.75
47211340	Buckeye 10 lb. ABC Dry Chemical Fire Extinguisher - Rechargeable Untagged with Wall Mount - UL Rating 4-A:80-B:C	\$66.49	1	\$0.00	\$66.49
577740P25P	Medique 740P25P 104 Piece First Aid Kit 25 Person	\$19.49	1	\$0.00	\$19.49
35340692	Dexter-Russell 09303 Bone Dust Scraper	\$3.89	8	\$0.00	\$31.12
407SSDSWPH	Choice 6" x 4 1/4" Stainless Steel Dough Cutter / Bench Scraper with White Handle	\$1.69	6	\$0.00	\$10.14
470M14512	Mercer Culinary M14512 12" Regular Cut Knife Sharpening Steel with Black Plastic Handle	\$26.49	2	\$0.00	\$52.98
21001493	Dexter-Russell 01493 Sani-Safe 6" Narrow Curved Boning Knife	\$15.99	25	\$0.00	\$399.75
160BIBBSCBK	Choice Black Customizable Poly-Cotton Basic Bib Apron - 34" x 34"	\$2.49	11	\$0.00	\$27.39

Subtotal: \$1,178.98

Shipping & Handling: \$151.85

Estimated Tax: \$0.00

Total: \$1,330.83

Balance Due: \$0.00

Payment Method: visa - XXXX8162 - \$0.00

Thank you for your business!

WebstaurantStore

40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your

WebstaurantStore

Sales Invoice

Order Number	User ID	Date Ordered
105436291	28970111	12/9/2024 at 4:18 PM

Bill To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350

Ship To

Tiffany Eckmann
Huron School District #2-2
150 5th St. SW
Huron, SD 57350-2705

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

(605) 353-6995

Thank you for your business!

account at

<https://www.webstaurantstore.com/myaccount>

Eckmann, Tiffany

From: help <help@webstaurantstore.com>
Sent: Monday, December 30, 2024 2:16 PM
To: Eckmann, Tiffany
Subject: [EXT] WebstaurantStore Credit Received for Order 105434912

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 credit receipt

Dear **Tiffany Eckmann**,

You have received credit for Order **#105434912**. You have been credited the amount specified below.

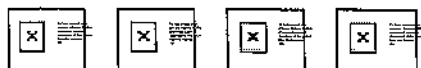
The credit will return to your card within 1-2 business days.

Original Payment Method	Credit Amount
-------------------------	---------------

Visa - 8162	\$608.22
-------------	----------

If you have any questions or concerns, please contact us by replying to this email or calling us at **717-392-7472**.

Thank you,
Customer Support
WebstaurantStore



[MY ACCOUNT](#) [FOOD SERVICE RESOURCES](#) [ABOUT US](#)

You are receiving these emails from help@webstaurantstore.com. To avoid any future interruptions in receiving our emails please add this address to your address book or safe list.

40 Citation Lane, Lititz, PA, 17543
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Eckmann, Tiffany

From: help <help@webstaurantstore.com>
Sent: Friday, December 27, 2024 10:07 AM
To: Eckmann, Tiffany
Subject: [EXT] WebstaurantStore Credit Received for Order 105436291

12/27/2024 10:07 AM

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.

WebstaurantStore®

YOUR NUMBER 1 SOURCE FOR RESTAURANT SUPPLIES & EQUIPMENT

Your credit receipt

Dear Tiffany Eckmann,

You have received credit for Order #105436291. You have been credited the amount specified below.

The credit will return to your card within 1-2 business days.

Original Payment Method	Credit Amount
-------------------------	---------------

Visa - 8162	\$82.51
-------------	---------

If you have any questions or concerns, please contact us by replying to this email or calling us at 717-392-7472.

Thank you,
Customer Support
WebstaurantStore



[MY ACCOUNT](#) [FOOD SERVICE RESOURCES](#) [ABOUT US](#)

Attachment “B”

Imprest Account Check Register

01/09/2025 2:38 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
92176	12/10/2024				014336	ARROWWOOD RESORT	108.92
92177	12/10/2024				014811	ALEX BABCOCK	230.00
92178	12/10/2024				010953	DAVE BERG	330.00
92179	12/10/2024				015469	BEST WESTERN GLO	462.56
92180	12/10/2024				010284	BEST WESTERN RAMKOTA INN	283.98
92181	12/10/2024				010950	GREG BLUE	90.00
92182	12/10/2024				014983	CARSON BRITZMAN	103.01
92183	12/10/2024				011575	MATT CLARK	230.00
92184	12/10/2024		X	12/16/2024	015695	PLAR PO CLAY	85.00
92185	12/10/2024				002041	CLIMATE SYSTEMS, INC.	500.00
92186	12/10/2024				015620	Heather DeBoer	764.62
92187	12/10/2024				010265	ROBERT DEBOER	145.00
92188	12/10/2024				002763	DJ'S TRAVEL CENTER	579.90
92189	12/10/2024		X	12/16/2024	015696	TESSA GOGOLIN	85.00
92190	12/10/2024				013629	ERIC GROCOTT	226.06
92191	12/10/2024				014804	TED HAEDER	220.00
92192	12/10/2024				010428	DENNIS HEINZ	200.00
92193	12/10/2024				004450	HURON PLAINSMAN	170.38
92194	12/10/2024				013358	LAURA IVERSON	709.96
92195	12/10/2024				015264	JLG ARCHITECTS	644.37
92196	12/10/2024				004965	JOHN DEERE FINANCIAL	1,044.32
92197	12/10/2024				014176	JOLENE KONECHNE	150.02
92198	12/10/2024				014089	JASON KONO	139.24
92199	12/10/2024				013622	TIM NIHART	200.00
92200	12/10/2024				006700	NORTHWESTERN ENERGY	2,239.23
92201	12/10/2024				007701	RYAN'S HANGAR RESTAURANT	3.32
92202	12/10/2024				007874	SASD	45.00
92203	12/10/2024				014817	STEVE SCHEPEL	234.11
92204	12/10/2024				012007	JEFF SCHRODER	270.81
92205	12/10/2024				007790	SDAAE	65.00
92206	12/10/2024				014812	CHRISTIAN SMALL	65.00
92207	12/10/2024				015338	STERN	10,634.37
92208	12/10/2024				014819	KEVIN TALLEY	118.76
92209	12/10/2024				015305	US BANK CM 9690	825.00
92210	12/10/2024				014579	PATRICIA WEHRMANN	30.00
92211	12/17/2024				014992	NIC AHMANN	223.02
92212	12/17/2024				015697	JUSTIN DENTSCH	178.77
92213	12/17/2024				010669	JEREMY GRADY	209.56
92214	12/17/2024				011150	JIM JOHNSTON	118.76
92215	12/17/2024				012454	JORDAN OPP	118.04
92216	12/17/2024				012688	PAUL ROZELL	222.89
92217	12/18/2024				011473	JULIE BERGER	126.00
92218	12/18/2024				015620	Heather DeBoer	148.63
92219	12/18/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
92220	12/18/2024				012288	JOHN HALBKAT	308.00
92221	12/18/2024		X	12/23/2024	012590	MATTHEW HALTER	150.00
92222	12/18/2024				015427	JAMIE KAUF	125.00
92223	12/18/2024				015898	ANGEL MCKOWN	149.00
92224	12/18/2024				006242	MIDCONTINENT COMMUNICATIONS	549.75
92225	12/18/2024				006700	NORTHWESTERN ENERGY	3,019.83
92226	12/18/2024				010850	LINDA PIETZ	78.33
92227	12/18/2024				007874	SASD	574.00
92228	12/18/2024		X	12/23/2024	012871	CHAD SCHAUNAMAN	298.80
92229	12/18/2024				014454	SDHEFA	10,000.00
92230	12/18/2024				014628	SDMEA	90.00
92231	12/18/2024				015647	DYLAN UNRUH	310.00
92232	12/18/2024				012498	US BANK VOYAGER FLEET SYSTEMS	56.01
92233	12/23/2024				014811	ALEX BABCOCK	65.00

01/09/2025 2:38 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>	
92234	12/23/2024				014668	HEIDI BLUE	46.52	
92235	12/23/2024				012275	LINDSEY BREWER	38.22	
92236	12/23/2024				015701	EMILY DAVIS	180.00	
92237	12/23/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25	
92238	12/23/2024				015700	CHRISTINE FROHLICH	180.00	
92239	12/23/2024				015183	THE HUMANITY LAUNCH	3,500.00	
92240	12/23/2024				014503	IAN KREKELBERG	69.03	
92241	12/23/2024				015698	ANGEL MCKOWN	93.13	
92242	12/23/2024				006242	MIDCONTINENT COMMUNICATIONS	437.11	
92243	12/23/2024				015702	DANIELLE RATHJEN	180.00	
92244	12/23/2024				007874	SASD	952.00	
92245	12/23/2024				011708	TERESA SMITH	240.00	
92246	01/03/2025				012055	AMERICINN MOTEL & SUITES	2,459.70	
92247	01/03/2025				013123	AT & T MOBILITY	43.23	
92248	01/03/2025				010284	BEST WESTERN RAMKOTA INN	821.94	
92249	01/03/2025				012288	JOHN HALBKAT	257.50	
92250	01/03/2025				012590	MATTHEW HALTER	150.00	
92251	01/03/2025				006242	MIDCONTINENT COMMUNICATIONS	1,192.99	
92252	01/03/2025				015706	MADDIX SLYKHUIS	384.60	
92253	01/03/2025				014926	SUMMERSET HOTEL AND SUITES	1,875.25	
Check Type Total:		Check		Void Total:		618.80	Total without Voids:	51,964.50
Checking Account Total:		1		Void Total:		618.80	Total without Voids:	51,964.50
		Grand Total:		Void Total:		618.80	Total without Voids:	51,964.50

Attachment “C”

Custodial Account
Summary Check Register

01/02/2025 10:31 AM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11370	12/04/2024				014811	ALEX BABCOCK	131.49
11371	12/04/2024				015620	Heather DeBoer	223.97
11372	12/04/2024				014892	LYNDI HUDSON	30.33
11373	12/04/2024				015694	CASSY HUNTER	52.00
11374	12/04/2024				015665	SAMANTHA JENC	1,258.70
11375	12/04/2024				006839	OTC BRANDS INC.	100.89
11376	12/04/2024				010668	SARAH RUBISH	104.78
11377	12/04/2024				008659	UNIVERSITY OF SOUTH DAKOTA	192.00
11378	12/10/2024				012027	BEADLE COUNTY HUMANE SOCIETY	250.00
11379	12/10/2024				002144	COBORNS INC	59.47
11380	12/10/2024				014981	MATT GOTH	599.00
11381	12/10/2024				014887	HURON AREA SENIOR CENTER, INC.	250.00
11382	12/10/2024				011742	HURON SCHOOL CUSTODIAL ACCOUNT	700.00
11383	12/10/2024				015665	SAMANTHA JENC	171.22
11384	12/10/2024				011687	MICHELLE JOHNSON	132.21
11385	12/10/2024				011756	KJRV	1,000.00
11386	12/10/2024				005751	LEWIS DRUG	333.08
11387	12/10/2024				007862	SALVATION ARMY	500.00
11388	12/10/2024				800182	SD FFA ASSOCIATION	602.72
11391	12/19/2024				002230	CREATIVE PRINTING COMPANY	26.17
11392	12/19/2024				002537	DAKOTA WATER SOFTENING INC.	349.99
11393	12/19/2024				015620	Heather DeBoer	216.52
11394	12/19/2024				015127	AKINA DECKER	341.96
11395	12/19/2024				014770	ASHLEY DOLL	465.45
11396	12/19/2024				007914	ENTERPRISE FUND	9.84
11397	12/19/2024				800101	KIWANIS CLUB INTERNATIONAL	1,419.00
11398	12/19/2024				012461	MINNTEX CITRUS, INC	5,759.24
11399	12/19/2024				012061	SD COMMUNITY FOUNDATION	15,000.00
11400	12/19/2024				015699	TRICK-OR-TREAT FOR UNICEF	1,065.00
11401	12/19/2024				014774	CALLEE WACHTER	3,811.00
11402	12/19/2024				014259	WYHE'S CHOICE FUNDRAISING	5,321.09
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 40,477.12
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 40,477.12
		Grand Total:		Void Total:		0.00	Total without Voids: 40,477.12

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

December-2024

American Bank & Trust								
	11/30/2024	HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee	BALANCE
BALANCE		106,630.11	2,747.04	63.88	404.04	25,109.14	5,182.43	140,136.64
RECEIPTS								
Premiums		382,149.81	4,995.96					
2023 Flex Refund								
Flex						12,206.10	365.75	
Life				1,585.29				
Loan								
Interest		664.26			1,173.26			
Optional Life								
TOTAL RECEIPTS		382,814.07	4,995.96	1,585.29	1,173.26	12,206.10	365.75	403,140.43
DISBURSEMENTS								
ASBSD - health		361,286.20						
Flex Claims						4,350.94		
Flex Fee								
Flex Initial Fund								
Life				1,585.29				
Optional Life					1,099.06			
Dental			3,984.90					
TOTAL DISBURSEMENTS		361,286.20	3,984.90	1,585.29	1,099.06	4,350.94	0.00	372,306.39
BALANCE	12/31/2024	128,157.98	3,758.10	63.88	478.24	32,964.30	5,548.18	170,970.68
							0.00	170,970.68

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

December 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	\$ 24,670.52	\$ 5.00		\$ 24,675.52
Class of 2025	\$ 9,512.19	\$ 265.00		\$ 9,777.19
Class of 2026	\$ 3,100.38			\$ 3,100.38
Class of 2027	\$ 145.91			\$ 145.91
Class of 2028	\$ 494.25			\$ 494.25
Student Council	\$ 20,553.72	\$ 517.13	\$ 74.17	\$ 20,996.68
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (1,110.96)	\$ 220.00		\$ (890.96)
FFA	\$ 19,480.85	\$ 1,308.00	\$ 13,164.97	\$ 7,623.88
German	\$ 10,905.91		\$ 296.58	\$ 10,609.33
H Club	\$ 19,524.92			\$ 19,524.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 5,766.79	\$ 324.00		\$ 6,090.79
Music Scholarships	\$ -			\$ -
Band	\$ 1,465.60	\$ 100.00		\$ 1,565.60
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,901.15	\$ 40.00		\$ 2,941.15
Nat'l Forensic League	\$ 15,069.90	\$ 5,000.00		\$ 20,069.90
HERO	\$ 10,730.64	\$ 50.00		\$ 10,780.64
Nat'l Honor Society	\$ 2,077.52			\$ 2,077.52
Drama	\$ 2,675.88	\$ 1,067.29	\$ 192.00	\$ 3,551.17
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ -	\$ 500.00		\$ 500.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,453.74			\$ 2,453.74
HOSA	\$ 9,454.90			\$ 9,454.90
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,262.21			\$ 1,262.21
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 6,734.00	\$ 1,065.00	\$ 2,484.00	\$ 5,315.00
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,041.24		\$ 30.61	\$ 1,010.63
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84

JAG Program	\$ (3,492.62)			\$ (3,492.62)
International Club	\$ -	\$ 643.00		\$ 643.00
TOTAL HIGH SCHOOL	\$ 179,500.10	\$ 11,104.42	\$ 16,242.33	\$ 174,362.19
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
December 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,318.66			\$ 1,318.66
Student Council	\$ 13,570.57	\$ 315.00	\$ 1,928.18	\$ 11,957.39
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,026.45			\$ 4,026.45
MS Parent Advisory Council	\$ 6,091.77	\$ 600.00		\$ 6,691.77
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 451.97	\$ 28.68	\$ 9.84	\$ 470.81
Destination Imagination	\$ 93,635.11	\$ 9,575.00	\$ 465.45	\$ 102,744.66
Kindness Club	\$ 4,089.34	\$ 1,075.00	\$ 372.29	\$ 4,792.05
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 127,096.63	\$ 11,593.68	\$ 2,775.76	\$ 135,914.55
ATHLETIC CLUBS				
High School Football	\$ 1,815.21			\$ 1,815.21
High School Volleyball	\$ 14,033.36			\$ 14,033.36
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 6,619.48			\$ 6,619.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 10,205.95	\$ 2,321.00	\$ 599.00	\$ 11,927.95
Cross Country / Track & Field	\$ 8,409.85			\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 5,525.58			\$ 5,525.58
Sideline Cheerleaders	\$ 505.58			\$ 505.58
Cheer/Dance	\$ 12,465.21			\$ 12,465.21
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 62,845.46	\$ 2,321.00	\$ 599.00	\$ 64,567.46

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 210.28			\$ 210.28
SPED Accounts	\$ 21,299.75	\$ 526.00		\$ 21,825.75
Buchanan Elementary	\$ 13,995.52	\$ 621.04	\$ 1,022.86	\$ 13,593.70
Madison Elementary	\$ 4,974.80	\$ 79.56		\$ 5,054.36
Washington Elementary	\$ 637.75			\$ 637.75
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,535.00			\$ 1,535.00
Washington PTO	\$ 4,294.99		\$ 3,811.00	\$ 483.99
Post Prom Committee	\$ 6,940.29			\$ 6,940.29
Spirit Card	\$ 1,250.60			\$ 1,250.60
Huron School District Fdn	\$ 11,219.94	\$ 16,389.47	\$ 16,026.17	\$ 11,583.24
SDACTE	\$ 3,588.84	\$ 100.00		\$ 3,688.84
Interest Earned	\$ 7,683.60	\$ 1,512.59		\$ 9,196.19
TOTAL OTHER ACCOUNTS	\$ 83,222.26	\$ 19,228.66	\$ 20,860.03	\$ 81,590.89
MONTH TO DATE	\$ 452,664.45	\$ 44,247.76	\$ 40,477.12	\$ 456,435.09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 00	GENERAL LONG-TERM DEBT GROUP			
	<u>Long-term Liabilities</u>			
00 501	BONDS PAYABLE	15,965,000.00	0.00	15,965,000.00
00 502	C.O. CERTIFICATES PAYABLE	8,455,000.00	0.00	8,455,000.00
00 504	ACCRUED LEAVE PAYABLE	1,167,067.93	0.00	1,167,067.93
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 507	UNAMORTIZED GOB	1,606,069.00	0.00	1,606,069.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	291,879.70	0.00	291,879.70
	Long-term Liabilities Subtotal:	27,650,236.63	0.00	27,650,236.63
	<u>Fund Balance</u>			
00 706	NET INVESTMENT IN CAPITAL ASSETS	(27,345,159.63)	0.00	(27,345,159.63)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(27,650,236.63)	0.00	(27,650,236.63)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,714,268.85	8,121.93	4,722,390.78
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	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	64,413.17	(10,869.75)	53,543.42
	Current Assets Subtotal:	7,204,258.98	(2,747.82)	7,201,511.16
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(10,653,814.08)	(2,280,278.15)	(12,934,092.23)
	Other Assets Subtotal:	17,200,185.92	(2,280,278.15)	14,919,907.77
Total Assets and Deferred Outflows of Resources:		24,404,444.90	(2,283,025.97)	22,121,418.93
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	170,219.49	13,955.92	184,175.41
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	8,918.70	8,918.70
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:	175,380.53	22,874.62	198,255.15
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(41,294.48)	2,304.90	(38,989.58)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(9,797,280.81)	(2,305,900.59)	(12,103,181.40)
10 694	LESS: ENCUMBRANCE COMMITMENTS	41,294.48	(2,304.90)	38,989.58

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	18,202,719.19	(2,305,900.59)	15,896,818.60
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	3,634,348.22	0.00	3,634,348.22
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		24,404,444.90	(2,283,025.97)	22,121,418.93

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,215,588.05	11,367,403.61	13,582,991.66
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,212,613.86	11,367,403.61	15,580,017.47
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(2,091,892.60)	(11,850,904.36)	(13,942,796.96)
	Other Assets Subtotal:	14,052,107.40	(11,850,904.36)	2,201,203.04
Total Assets and Deferred Outflows of Resources:		18,264,721.26	(483,500.75)	17,781,220.51
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	363,100.07	(53,654.27)	309,445.80
	Current Liabilities Subtotal:	363,100.07	(53,654.27)	309,445.80
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	1,997,025.81	0.00	1,997,025.81
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	1,720,547.11	9,809.71	1,730,356.82
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,976,359.85)	(429,846.48)	(3,406,206.33)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(1,720,547.11)	(9,809.71)	(1,730,356.82)
	Other Liabilities Subtotal:	13,247,640.15	(429,846.48)	12,817,793.67
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	2,656,955.23	0.00	2,656,955.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,264,721.26	(483,500.75)	17,781,220.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,982,210.15	(98,237.26)	1,883,972.89
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	24,036.31	(3,338.00)	20,698.31
	Current Assets Subtotal:	3,145,075.74	(101,575.26)	3,043,500.48
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(2,706,606.76)	(541,265.71)	(3,247,872.47)
	Other Assets Subtotal:	4,433,393.24	(541,265.71)	3,892,127.53
Total Assets and Deferred Outflows of Resources:		7,578,468.98	(642,840.97)	6,935,628.01
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	7,103.50	2,656.56	9,760.06
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	8,215.74	2,656.56	10,872.30
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	1,138,829.28	0.00	1,138,829.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(1,133.93)	162.96	(970.97)
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,983,575.41)	(645,497.53)	(2,629,072.94)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,133.93	(162.96)	970.97
	Other Liabilities Subtotal:	5,156,424.59	(645,497.53)	4,510,927.06
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	1,274,999.37	0.00	1,274,999.37
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,578,468.98	(642,840.97)	6,935,628.01

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	2,122.01	712.65	2,834.66
	Current Assets Subtotal:	2,122.01	712.65	2,834.66
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(346.30)	(712.65)	(1,058.95)
	Other Assets Subtotal:	2,653.70	(712.65)	1,941.05
Total Assets and Deferred Outflows of Resources:		4,775.71	0.00	4,775.71
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
	Other Liabilities Subtotal:	1,124.61	0.00	1,124.61
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,651.10	0.00	3,651.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		4,775.71	0.00	4,775.71

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	835,221.63	(593,877.85)	241,343.78
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	1,494,688.89	(593,877.85)	900,811.04
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(568,596.59)	(63,259.03)	(631,855.62)
	Other Assets Subtotal:	854,403.41	(63,259.03)	791,144.38
Total Assets and Deferred Outflows of Resources:		2,349,092.30	(657,136.88)	1,691,955.42
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	656,311.88	(656,311.88)	0.00
	Current Liabilities Subtotal:	656,311.88	(656,311.88)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	659,467.26	0.00	659,467.26
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,324,165.01)	(825.00)	(1,324,990.01)
	Other Liabilities Subtotal:	6,834.99	(825.00)	6,009.99
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
	Fund Balance Subtotal:	1,026,478.17	0.00	1,026,478.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,349,092.30	(657,136.88)	1,691,955.42

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	751,459.59	(3,904.80)	747,554.79
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	21,036.48	1,817.07	22,853.55
51 130	DUE FROM OTHER FUND	2,183.94	0.00	2,183.94
51 140	DUE FROM FED.GOVERNMENT	162,387.12	(26,780.31)	135,606.81
51 170	INVENTORY-SUPPLIES/PAPER	15,300.56	3,658.22	18,958.78
51 171	FOOD INVENTORY	65,666.79	76,315.50	141,982.29
51 172	COMMODITIES INVENTORY	34,511.03	0.00	34,511.03
51 192	PREPAID EXP-WORKMEN COMP.	5,059.08	(741.13)	4,317.95
Current Assets Subtotal:		1,058,824.50	50,364.55	1,109,189.05
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	945,440.57	(4,000.00)	941,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	93,236.67	0.00	93,236.67
51 208	ACCUM DEPR-LOCAL FUNDS	(584,003.60)	0.00	(584,003.60)
51 209	ACCUM DEPR-FEDERAL	(28,278.51)	0.00	(28,278.51)
Long-term Assets Subtotal:		426,395.13	(4,000.00)	422,395.13
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(1,087,491.86)	(217,093.83)	(1,304,585.69)
Other Assets Subtotal:		1,482,508.14	(217,093.83)	1,265,414.31
Total Assets and Deferred Outflows of Resources:		2,967,727.77	(170,729.28)	2,796,998.49
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	112,795.92	(31,601.67)	81,194.25
51 404	CONTRACTS PAYABLE	88,820.28	0.00	88,820.28
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,500.58	0.00	5,500.58
51 452	RETIREMENT PAYABLE	4,411.28	0.00	4,411.28
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
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:		212,588.59	(31,601.67)	180,986.92
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	66,933.06	(5,720.12)	61,212.94

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	114,260.94	(5,720.12)	108,540.82
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,078,007.32)	(133,407.49)	(1,211,414.81)
	Other Liabilities Subtotal:	1,491,992.68	(133,407.49)	1,358,585.19
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	1,148,885.56	0.00	1,148,885.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,967,727.77	(170,729.28)	2,796,998.49

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	244,747.01	(8,397.85)	236,349.16
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITCHEN SUPPLY-PAPER	2,188.32	0.00	2,188.32
53 171	FOOD INVENTORY	6,776.17	7,327.33	14,103.50
53 192	PREPAID EXP-WORKMEN COMP.	418.72	(27.67)	391.05
	Current Assets Subtotal:	257,391.22	(1,098.19)	256,293.03
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	88,135.50	0.00	88,135.50
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,743.34)	0.00	(41,743.34)
	Long-term Assets Subtotal:	46,392.16	0.00	46,392.16
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(56,455.11)	(14,258.97)	(70,714.08)
	Other Assets Subtotal:	169,544.89	(14,258.97)	155,285.92
Total Assets and Deferred Outflows of Resources:		473,328.27	(15,357.16)	457,971.11
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	18,011.49	(10,438.77)	7,572.72
53 404	CONTRACTS PAYABLE	17,985.85	0.00	17,985.85
53 410	DUE TO OTHER FUNDS	2,183.96	0.00	2,183.96
53 451	FICA TAX	1,345.92	0.00	1,345.92
53 452	RETIREMENT PAYABLE	667.12	0.00	667.12
	Current Liabilities Subtotal:	40,194.34	(10,438.77)	29,755.57
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(58,494.36)	(4,918.39)	(63,412.75)
	Other Liabilities Subtotal:	167,505.64	(4,918.39)	162,587.25
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	265,628.29	0.00	265,628.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		473,328.27	(15,357.16)	457,971.11

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	452,664.45	3,770.64	456,435.09
	Current Assets Subtotal:	452,664.45	3,770.64	456,435.09
<u>Other Assets</u>				
71 392	Less Rev	(188,051.28)	(44,247.76)	(232,299.04)
	Other Assets Subtotal:	(188,051.28)	(44,247.76)	(232,299.04)
Total Assets and Deferred Outflows of Resources:		264,613.17	(40,477.12)	224,136.05
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	2,094.16	(2,094.16)	0.00
	Current Liabilities Subtotal:	2,094.16	(2,094.16)	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(164,315.45)	(38,382.96)	(202,698.41)
	Other Liabilities Subtotal:	(164,315.45)	(38,382.96)	(202,698.41)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	426,834.46	0.00	426,834.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		264,613.17	(40,477.12)	224,136.05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	147,689.75	0.00	147,689.75
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
Current Assets Subtotal:		289,209.26	0.00	289,209.26
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(2,489.94)	0.00	(2,489.94)
Other Assets Subtotal:		(2,489.94)	0.00	(2,489.94)
Total Assets and Deferred Outflows of Resources:		286,719.32	0.00	286,719.32
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
Fund Balance Subtotal:		286,719.32	0.00	286,719.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		286,719.32	0.00	286,719.32

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 90 GENERAL FIXED ASSETS GROUP				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	50,008,645.96	0.00	50,008,645.96
90 203	IMPROVEMENTS OTHER THAN BLDG	7,095,424.17	0.00	7,095,424.17
90 204	EQUIPMENT-LOCAL	7,497,766.78	0.00	7,497,766.78
90 205	EQUIPMENT-FEDERAL ASSIST.	1,889,514.05	0.00	1,889,514.05
90 208	ACCUM DEPRECIATION-LOCAL	(5,179,193.29)	0.00	(5,179,193.29)
90 209	ACCUM DEPR-FEDERAL	(608,811.38)	0.00	(608,811.38)
90 210	ACCUM DEPR-BUILDINGS	(14,679,013.10)	0.00	(14,679,013.10)
90 211	ACCUM DEPR-IMPROVEMENTS	(4,096,104.01)	0.00	(4,096,104.01)
Long-term Assets Subtotal:		43,035,875.18	0.00	43,035,875.18
Total Assets and Deferred Outflows of Resources:		43,035,875.18	0.00	43,035,875.18
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	43,035,875.18	0.00	43,035,875.18
Fund Balance Subtotal:		43,035,875.18	0.00	43,035,875.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		43,035,875.18	0.00	43,035,875.18

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	4,900,000.00	214,395.21	2,216,979.32	45.24	2,683,020.68
10 1111	MOBILE HOME TAXES	50,000.00	1,481.85	18,542.28	37.08	31,457.72
10 1120	PRIOR YEARS TAX	80,000.00	1,578.44	19,811.50	24.76	60,188.50
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	20,000.00	2,266.01	7,118.82	35.59	12,881.18
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,972.08	9,931.05	33.10	20,068.95
10 1510	INTEREST EARNED	360,000.00	42,896.33	175,190.86	48.66	184,809.14
10 1710	ADMISSIONS	70,000.00	4,385.35	33,242.15	47.49	36,757.85
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	840.00	4.20	19,160.00
10 1791	INDUST. ARTS RESALE-M.S.	0.00	38.00	38.00	0.00	(38.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	3,046.25	11,159.00	41.33	15,841.00
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	3.77	3.77	0.08	4,996.23
10 1950	UNIVERSAL SERVICE FUND	75,000.00	77,201.47	77,201.47	102.94	(2,201.47)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	3,759.81	5.37	66,240.19
10 1992	MISCELLANEOUS	50,000.00	2,292.99	14,883.66	29.77	35,116.34
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	3,756.00	62.60	2,244.00
10 1994	YEARBOOK SALES	5,000.00	30.00	265.00	5.30	4,735.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	625.00	12,018.75	20.03	47,981.25
10 1997	iPAD INSURANCE FEE	25,000.00	1,334.20	19,022.20	76.09	5,977.80
10 2110	COUNTY APPORTIONMENT	240,000.00	13,823.32	109,880.17	45.78	130,119.83
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	12,093.08	403.10	(9,093.08)
10 3111	STATE AID	18,083,000.00	1,624,448.00	9,257,890.00	51.20	8,825,110.00
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	100,000.00	143,029.73	160,253.19	160.25	(60,253.19)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	98,709.00	94.01	6,291.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	11,028.15	43,997.46	55.00	36,002.54
10 4158 930	TITLE I-PART A BASIC	865,000.00	92,481.00	134,407.00	15.54	730,593.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	17,096.00	49,327.00	19.73	200,673.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	5,095.00	15,291.00	13.90	94,709.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	17,668.00	55,064.00	22.94	184,936.00
10 4160	TITLE III	125,000.00	2,062.00	42,199.00	33.76	82,801.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	40,061.00	66.77	19,939.00
10 4191 020	ESSER III	0.00	0.00	225,378.00	0.00	(225,378.00)
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00

Revenue Report
12/2024

Account Description		Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	2,280,278.15	12,934,092.23	46.44	14,919,907.77
CAPITAL OUTLAY FUND						
21		4,324,000.00	187,792.93	1,885,910.09	43.61	2,438,089.91
21 1110	AD VALOREM TAXES			12,023.86	48.10	12,976.14
21 1111	MOBILE HOME TAXES	25,000.00	926.27		27.83	28,869.97
21 1120	PRIOR YEARS TAX	40,000.00	984.51	11,130.03	57.44	4,256.22
21 1190	PENALTIES & INTEREST	10,000.00	2,025.45	0.00	0.00	225,000.00
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	1,520,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	368,814.00	0.00	(368,814.00)
21 4191 080	ESSER III	0.00	0.00	634,175.20	0.00	(634,175.20)
21 5123	PREMIUMS ON DEBT ISSUED	0.00	634,175.20	11,025,000.00	110.25	(1,025,000.00)
21 5125	CO CERTIFICATES	10,000,000.00	11,025,000.00	13,942,796.96	86.37	2,201,203.04
21	CAPITAL OUTLAY FUND	16,144,000.00	11,850,904.36			
SPECIAL EDUCATION FUND						
22		2,106,000.00	107,100.86	1,075,676.46	51.08	1,030,323.54
22 1110	AD VALOREM TAXES			6,854.07	31.09	13,781.62
22 1111	MOBILE HOME TAXES	18,000.00	528.44	6,218.38	54.41	2,735.19
22 1120	PRIOR YEARS TAX	20,000.00	544.85	3,264.81	34.19	46,066.65
22 1190	PENALTIES & INTEREST	6,000.00	1,153.40	23,933.35	86.76	1,720.57
22 1972	MEDICAID	70,000.00	5,921.08	0.00	0.00	2,000.00
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	1,965,461.00	49.65	1,993,539.00
22 1992	MISCELLANEOUS	2,000.00	0.00	5,344.00	22.27	18,656.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	327,576.00	147,018.00	16.34	752,982.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,563.00	2,593.00	17.29	12,407.00
22 4175 902	IDEA PART B	900,000.00	94,403.00	229.97	3.29	6,770.03
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	1,268.00	3,247,872.47	45.49	3,892,127.53
22 4187	BIRTH TO THREE-PART C	7,000.00	207.08			
22	SPECIAL EDUCATION FUND	7,140,000.00	541,265.71			
BUILDING FUND						
25	ADMISSIONS	3,000.00	712.65	1,058.95	35.30	1,941.05
25	BUILDING FUND	3,000.00	712.65	1,058.95	35.30	1,941.05
BOND REDEMPTION FUND-ELEMENTARY						
32		1,420,000.00	61,945.48	622,089.99	43.81	797,910.01
32 1110	AD VALOREM TAXES			3,968.30	0.00	(3,968.30)
32 1111	MOBILE HOME TAXES	0.00	305.55	3,872.36	129.08	(872.36)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	338.29	1,924.97	0.00	(1,924.97)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	669.71	631,855.62	44.40	791,144.38
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	63,259.03			
SCHOOL NUTRITION FUND						
51		15,000.00	2,366.91	14,821.65	98.81	178.35
51 1510	INTEREST EARNED			199,572.90	44.35	250,427.10
51 1610	STUDENT LUNCH SALES	450,000.00	36,574.30	16,321.00	46.63	18,679.00
51 1613	ELEMENTARY MILK SALES	35,000.00	2,609.00	28,901.50	52.55	26,098.50
51 1615	STUDENT BREAKFAST	55,000.00	4,988.30	7,279.00	36.40	12,721.00
51 1620	ADULT LUNCHES	20,000.00	1,465.00			

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621	ADULT BREAKFAST	1,000.00	17.10	64.90	6.49	935.10
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,349.10	22,146.30	44.29	27,853.70
51 1631	MS ALA CARTE	70,000.00	5,317.80	31,795.00	45.42	38,205.00
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	821.20	8,197.82	28.27	20,802.18
51 4151	FED GRANTS-OTHER	0.00	22,978.31	22,978.31	0.00	(22,978.31)
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	109,732.95	603,754.26	43.44	786,245.74
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	25,873.86	139,049.31	69.52	60,950.69
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	52,570.11	34.14	101,429.89
51	SCHOOL NUTRITION FUND	2,570,000.00	217,093.83	1,304,585.69	50.76	1,265,414.31
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	1,143.00	5,103.00	0.00	(5,103.00)
53 1510	INTEREST EARNED	5,000.00	802.46	5,256.25	105.13	(256.25)
53 1611	ARENA SALES	150,000.00	6,974.93	25,186.73	16.79	124,813.27
53 1612	STADIUM SALES	20,000.00	5,328.74	35,079.44	175.40	(15,079.44)
53 1660	MISCELLANEOUS SALES	1,000.00	9.84	88.66	8.87	911.34
53	ENTERPRISE FUND	226,000.00	14,258.97	70,714.08	31.29	155,285.92
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	44,247.76	232,299.04	0.00	(232,299.04)
71	CUSTODIAL FUND	0.00	44,247.76	232,299.04	0.00	(232,299.04)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	2,489.94	0.00	(2,489.94)
76	SCHOLARSHIP FUND	0.00	0.00	2,489.94	0.00	(2,489.94)
Grand Total:		55,360,000.00	15,012,020.46	32,367,764.98	58.47	22,992,235.02

Control Expenditure Report by Function

12/2024

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10						
GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,228,700.00	532,133.65	2,243,137.24	36.01	11.30	3,985,551.46
1121 MIDDLE SCHOOL	3,420,900.00	297,296.06	1,400,447.97	40.94	0.00	2,020,452.03
1131 HIGH SCHOOL	3,825,600.00	341,835.69	1,576,004.06	41.53	12,949.51	2,236,646.43
1141 PRESCHOOL SERVICES	0.00	510.00	2,043.00	0.00	0.00	(2,043.00)
1142 TITLE I PRESCHOOL	0.00	80.00	143.00	0.00	0.00	(143.00)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	121,894.22	530,178.12	40.21	0.00	788,221.88
1273 TITLE I	1,330,000.00	98,189.82	348,300.31	26.19	0.00	981,699.69
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,660.40	47,332.33	0.00	0.00	(47,332.33)
2122 COUNSELING SERVICES	643,800.00	54,933.19	217,959.37	33.86	0.00	425,840.63
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	883.65	2,442.18	0.00	0.00	(2,442.18)
2134 NURSE SERVICES	49,300.00	7,126.97	24,785.82	50.28	0.00	24,514.18
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	19,801.46	118,022.21	46.65	0.00	134,977.79
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	3,500.00	23,048.80	64.74	0.00	12,551.20
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,376.87	74,029.64	30.85	0.00	165,970.36
2222 LIBRARY SERVICES	373,900.00	39,937.92	152,346.20	40.75	0.00	221,553.80
2227 TECHNOLOGY IN SCHOOL	641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
2311 BOARD OF EDUCATION	499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	10,205.23	72.89	0.00	3,794.77
2317 AUDIT SERVICES	24,000.00	0.00	25,431.30	105.96	0.00	(1,431.30)
2319 NEGOTIATION SERVICES	2,000.00	0.00	302.26	15.11	0.00	1,697.74
2321 OFFICE OF SUPERINTENDENT	341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
2410 OFFICE OF PRINCIPALS	1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	34,449.78	233,928.96	49.32	0.00	240,371.04
2529 FISCAL SERVICES	571,300.00	41,009.34	268,234.72	47.04	516.50	302,548.78
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,399.70	101,023.03	50.14	0.00	100,476.97
2549 OPER AND MAINT. PLANT	3,549,900.00	267,538.44	2,257,875.94	63.60	0.00	1,292,024.06
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	22,513.48	132,122.89	50.74	0.00	128,277.11
2552 VEHICLE OPERATION SERVICES	951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
2554 VEHICLE SERVICING & MAINT	96,100.00	7,661.30	45,818.37	47.68	0.00	50,281.63
2569 FOOD SERVICES	80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	887.25	29.58	0.00	2,112.75
3200 COMMUNITY RECREATION SERVICES	19,000.00	213.44	213.44	1.12	0.00	18,786.56
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,735.41	20,060.37	0.00	0.00	(20,060.37)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	109.59	2.19	0.00	4,890.41
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
6111 FOOTBALL	34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
6121 BOYS BASKETBALL	35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
6131 WRESTLING	12,800.00	1,143.83	1,288.33	10.07	0.00	11,511.67
6141 BOYS TRACK	16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
6151 BOYS CROSS COUNTRY	5,500.00	774.00	5,112.88	92.96	0.00	387.12

Control Expenditure Report by Function

12/2024

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,400.00	0.00	1,116.25	22.00	511.90	5,771.85
6171 BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199 BOYS SOCCER	11,600.00	0.00	9,688.58	83.52	0.00	1,911.42
6200 FEMALE ACTIVITIES	221,400.00	20,078.64	135,717.57	61.30	0.00	85,682.43
6212 GIRLS BASKETBALL	31,400.00	7,394.52	12,204.77	38.87	0.00	19,195.23
6222 GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling	12,800.00	217.08	255.06	1.99	0.00	12,544.94
6232 COMPETITIVE CHEER & DANCE	23,000.00	174.78	14,172.21	61.62	0.00	8,827.79
6252 GIRLS CROSS COUNTRY	5,500.00	774.00	7,325.25	133.19	0.00	(1,825.25)
6262 GIRLS TENNIS	7,400.00	0.00	7,670.60	107.12	255.95	(526.55)
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	2,754.89	3,404.93	21.15	0.00	12,695.07
6292 GIRLS VOLLEYBALL	34,400.00	30.60	24,080.36	70.00	0.00	10,319.64
6299 GIRLS SOCCER	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	13,738.60	58,738.94	35.22	0.00	108,061.06
6911 FIRST AID	4,800.00	450.44	735.62	15.33	0.00	4,064.38
6921 CHEERLEADERS	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6931 ELEMENTARY MUSIC	9,700.00	164.45	1,200.19	12.37	0.00	8,499.81
6932 M.S. VOCAL	6,100.00	283.24	334.64	5.49	0.00	5,765.36
6933 H.S. VOCAL	16,300.00	1,331.52	6,666.33	40.90	0.00	9,633.67
6934 ORCHESTRA	31,500.00	186.00	19,540.90	62.82	247.30	11,711.80
6935 HS BAND	33,300.00	825.09	22,590.76	67.84	0.00	10,709.24
6936 MS BAND	21,400.00	881.95	17,760.98	83.00	0.00	3,639.02
6937 5TH GRADE BAND	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
6941 DEBATE	18,900.00	3,645.99	8,525.45	45.11	0.00	10,374.55
6942 QUIZ BOWL	2,000.00	0.00	1,025.25	51.26	0.00	974.75
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	656.03	4,433.07	94.93	7,907.84	659.09
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	0.00	1,709.59	12.57	0.00	11,890.41
10 GENERAL FUND	28,000,000.00	2,305,900.59	12,103,181.40	43.31	24,693.90	15,872,124.70
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	3,837.49	75,311.64	30.74	0.00	169,688.36
1121 MIDDLE SCHOOL	125,000.00	15,100.00	73,079.18	58.46	0.00	51,920.82
1131 HIGH SCHOOL	1,698,000.00	55,317.34	281,333.19	57.91	701,978.50	714,688.31
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	8,929.33	39,617.13	52.13	9,384.35	44,998.52
2227 TECHNOLOGY IN SCHOOL	75,000.00	1,750.00	31,816.50	42.42	0.00	43,183.50
2311 BOARD OF EDUCATION	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
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	1,120.00	3,136.40	31.36	0.00	6,863.60
2529 FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	131,960.01	457,528.29	7.29	0.00	5,817,471.71
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Control Expenditure Report by Function
12/2024

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	67,642.34	501,108.11	43.43	1,535,751.00	2,653,140.89
2543 CARE/UPKEEP OF GROUNDS	345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES	266,000.00	0.00	477,815.01	179.63	0.00	(211,815.01)
2569 FOOD SERVICES	25,000.00	8,089.14	15,064.14	60.26	0.00	9,935.86
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000 DEBT SERVICE	1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6931 ELEMENTARY MUSIC	25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
8110 TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21 CAPITAL OUTLAY FUND	16,224,000.00	429,846.48	3,406,206.33	34.85	2,247,113.85	10,570,679.82
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,280,300.00	218,805.13	903,493.73	39.67	1,200.00	1,375,606.27
1222 SEVERE DISABILITIES	2,083,400.00	211,630.96	781,369.86	37.50	0.00	1,302,030.14
1224 RESIDENTIAL PROGRAMS	183,300.00	1,893.50	12,550.88	6.85	0.00	170,749.12
1226 EARLY CHILDHOOD PROGRAMS	349,500.00	24,522.54	95,013.12	27.20	49.52	254,437.36
1227 PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,765.29	14,589.46	27.63	0.00	38,210.54
2134 NURSE SERVICES	263,700.00	20,978.66	84,356.82	32.00	15.99	179,327.19
2142 PSYCHOLOGICAL TESTING SERVICES	207,400.00	16,582.02	65,540.50	31.60	0.00	141,859.50
2159 OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	82,315.84	343,161.36	35.53	0.00	622,538.64
2171 PHYSICAL THERAPY	120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96
2172 OCCUPATIONAL THERAPY	156,500.00	13,083.87	53,832.55	34.40	0.00	102,667.45
2189 OTHER ORIENTATION & MOBILITY	47,500.00	4,907.08	16,804.01	35.38	0.00	30,695.99
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	0.00	6,539.50	59.45	0.00	4,460.50
2710 SPED OFFICE OF PRINCIPALS	290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
2730 SPED VEHICLE OPERATION SERVICES	128,600.00	12,287.84	59,071.11	45.93	0.00	69,528.89
22 SPECIAL EDUCATION FUND	7,140,000.00	645,497.53	2,629,072.94	36.84	1,362.96	4,509,564.10
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25 BUILDING FUND	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
32 BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,570,000.00	133,407.49	1,211,414.81	47.14	0.00	1,358,585.19
51 SCHOOL NUTRITION FUND	2,570,000.00	133,407.49	1,211,414.81	47.14	0.00	1,358,585.19
53 ENTERPRISE FUND						
1141 PRESCHOOL SERVICES	0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
2569 FOOD SERVICES	130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
3900 OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	226,000.00	4,918.39	63,412.75	28.06	0.00	162,587.25
Grand Total:	55,494,000.00	3,520,395.48	20,740,153.63	41.47	2,273,170.71	32,480,675.66

Expenditure Report by Function
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10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

350 ESL

10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

350 ESL

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	118,950.29	468,781.16	36.20	0.00	826,218.84
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	15,072.05	51,933.57	48.09	0.00	56,066.43
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	4,332.81	19,631.88	26.89	0.00	53,368.12
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	9,426.61	17,689.91	58.97	0.00	12,310.09
10 1111 511 210	SOCIAL SECURITY	115,300.00	10,472.62	39,609.92	34.35	0.00	75,690.08
10 1111 511 220	RETIREMENT	90,400.00	8,212.50	32,138.60	35.55	0.00	58,261.40
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	21,343.75	80,531.01	39.87	0.00	121,468.99
10 1111 511 240	WORKERS COMPENSATION	6,500.00	982.74	3,710.89	57.09	0.00	2,789.11
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,614.30	127.56	0.00	(6,614.30)
10 1111 511 334	TRAVEL	2,000.00	0.00	1,273.81	63.69	0.00	726.19
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1111 511 340	COMMUNICATIONS	1,000.00	80.00	750.88	75.09	0.00	249.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,640.54	14,772.56	59.09	0.00	10,227.44
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	190,513.91	798,878.49	40.34	0.00	1,181,621.51
		1,980,500.00	190,513.91	798,878.49	40.34	0.00	1,181,621.51
		1,980,500.00	190,513.91	798,878.49	40.34	0.00	1,181,621.51

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,417.83	21,671.32	24.08	0.00	68,328.68
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	3,734.64	13,004.56	43.35	0.00	16,995.44
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	195.00	457.50	26.91	0.00	1,242.50
10 1111 512 210	SOCIAL SECURITY	9,400.00	693.25	2,616.30	27.83	0.00	6,783.70
10 1111 512 220	RETIREMENT	7,400.00	549.15	2,080.56	28.12	0.00	5,319.44
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	1,588.33	5,524.59	26.31	0.00	15,475.41
10 1111 512 240	WORKERS COMPENSATION	1,000.00	62.17	233.66	23.37	0.00	766.34
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
12/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	10.00	303.34	60.67	0.00	196.66
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	452.12	22.61	0.00	1,547.88
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	12,250.37	47,609.50	28.09	0.00	121,890.50
512	HURON COLONY ELEMENTARY	169,500.00	12,250.37	47,609.50	28.09	0.00	121,890.50
514	MADISON ELEMENTARY	169,500.00	12,250.37	47,609.50	28.09	0.00	121,890.50
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	109,330.17	451,727.77	34.09	0.00	873,272.23
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	8,686.82	29,875.55	43.93	0.00	38,124.45
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,450.62	18,467.97	46.17	0.00	21,532.03
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	4,390.25	15,097.25	50.32	0.00	14,902.75
10 1111 514 210	SOCIAL SECURITY	112,000.00	9,138.67	37,066.46	33.10	0.00	74,933.54
10 1111 514 220	RETIREMENT	87,800.00	7,215.38	29,495.67	33.59	0.00	58,304.33
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,260.74	73,522.05	34.04	0.00	142,477.95
10 1111 514 240	WORKERS COMPENSATION	6,500.00	843.57	3,425.77	52.70	0.00	3,074.23
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	0.00	435.02	21.75	0.00	1,564.98
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	540.00	27.00	0.00	1,460.00
10 1111 514 340	COMMUNICATIONS	1,000.00	80.00	750.88	75.09	0.00	249.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	931.25	11,230.07	48.88	11.30	11,758.63
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,946,600.00	163,327.47	701,982.24	36.06	11.30	1,244,606.46
514	MADISON ELEMENTARY	1,946,600.00	163,327.47	701,982.24	36.06	11.30	1,244,606.46
516	WASHINGTON ELEMENTARY	1,946,600.00	163,327.47	701,982.24	36.06	11.30	1,244,606.46
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	107,472.04	439,367.43	33.29	0.00	880,632.57
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	4,078.68	17,390.39	43.48	0.00	22,609.61
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	6,930.93	21,496.77	71.66	0.00	8,503.23
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,659.45	35,039.73	32.93	0.00	71,360.27
10 1111 516 220	RETIREMENT	83,400.00	6,659.27	27,268.74	32.70	0.00	56,131.26
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,383.69	68,804.12	33.56	0.00	136,195.88
10 1111 516 240	WORKERS COMPENSATION	6,500.00	787.88	3,180.26	48.93	0.00	3,319.74
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	0.00	220.00	11.00	0.00	1,780.00
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	1,000.00	420.00	1,090.88	109.09	0.00	(90.88)

Expenditure Report by Function
12/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	0.00	8,957.76	42.66	0.00	12,042.24
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,839,600.00	152,391.94	639,244.07	34.75	0.00	1,200,355.93
516	WASHINGTON ELEMENTARY	1,839,600.00	152,391.94	639,244.07	34.75	0.00	1,200,355.93
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,613.92	41,911.18	34.93	0.00	78,088.82
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,400.00	806.01	3,194.64	33.99	0.00	6,205.36
10 1111 518 220	RETIREMENT	7,400.00	636.84	2,514.69	33.98	0.00	4,885.31
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,512.61	6,085.44	33.81	0.00	11,914.56
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	70.58	279.75	18.65	0.00	1,220.25
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	500.00	10.00	105.44	21.09	0.00	394.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	421.80	21.09	0.00	1,578.20
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		167,500.00	13,649.96	55,422.94	33.09	0.00	112,077.06
518	RIVERSIDE COLONY ELEMENTARY	167,500.00	13,649.96	55,422.94	33.09	0.00	112,077.06
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
001	BUCHANAN						
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
991	TITLE III						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT		532,133.65	2,243,137.24	36.01	11.30	3,985,551.46
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	16,478.08	48.18	0.00	17,721.92
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	1,237.16	45.82	0.00	1,462.84
10 1121 007 220	RETIREMENT	2,100.00	247.17	988.68	47.08	0.00	1,111.32
10 1121 007 230	HEALTH INSURANCE	0.00	643.47	2,567.52	0.00	0.00	(2,567.52)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	109.60	10.96	0.00	890.40
		40,000.00	5,346.85	21,381.04	53.45	0.00	18,618.96
		40,000.00	5,346.85	21,381.04	53.45	0.00	18,618.96
		40,000.00	5,346.85	21,381.04	53.45	0.00	18,618.96
007	LSS REFUGEE IMPACT GRANT						
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	209,812.83	834,317.35	34.12	0.00	1,610,682.65
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	8,885.93	44,960.30	81.75	0.00	10,039.70
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	7,557.38	24,813.40	55.14	0.00	20,186.60
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,788.90	66,982.90	33.90	0.00	130,617.10
10 1121 600 220	RETIREMENT	155,000.00	13,081.98	52,596.87	33.93	0.00	102,403.13
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,507.70	119,748.90	33.45	0.00	238,251.10
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,504.63	6,012.09	60.12	0.00	3,987.91
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	2,750.00	183.33	0.00	(1,250.00)
10 1121 600 323	REPAIRS & MNTNCE	18,000.00	0.00	17,572.55	97.63	0.00	427.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		3,060,100.00	276,111.14	1,188,951.96	38.87	661.33	1,870,486.71
700 HIGH SCHOOL		3,060,100.00	276,111.14	1,188,951.96	38.87	661.33	1,870,486.71
701 JAG		3,060,100.00	276,111.14	1,188,951.96	38.87	661.33	1,870,486.71
10 1131 701 334	TRAVEL	0.00	0.00	2,298.97	0.00	0.00	(2,298.97)
10 1131 701 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	697.27	0.00	0.00	(697.27)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	90.47	0.00	0.00	(90.47)
		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
701 JAG		0.00	0.00	3,086.71	0.00	0.00	(3,086.71)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	385,000.00	36,496.44	148,660.23	38.61	0.00	236,339.77
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	515.25	3,412.35	56.87	0.00	2,587.65
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,730.09	11,227.82	37.43	0.00	18,772.18
10 1131 770 220	RETIREMENT	23,500.00	2,074.02	8,543.20	36.35	0.00	14,956.80
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,834.49	15,348.11	33.37	0.00	30,651.89
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	246.15	1,011.34	50.57	0.00	988.66
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,523.01	76.15	0.00	476.99
10 1131 770 334	TRAVEL	4,000.00	0.00	1,425.99	35.65	0.00	2,574.01
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	191.99	2,653.38	66.33	0.00	1,346.62
10 1131 770 340	COMMUNICATIONS	500.00	40.00	383.16	76.63	0.00	116.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	597.33	8,879.76	61.23	2,753.48	7,366.76
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		524,000.00	46,725.76	203,068.35	39.28	2,753.48	318,178.17
770 CTE CENTER		524,000.00	46,725.76	203,068.35	39.28	2,753.48	318,178.17
791 PRIDE HIGH		524,000.00	46,725.76	203,068.35	39.28	2,753.48	318,178.17
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	3,294.45	10,928.59	33.12	0.00	22,071.41
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	80.93	647.42	64.74	0.00	352.58
10 1131 791 210	SOCIAL SECURITY	2,700.00	258.22	885.57	32.80	0.00	1,814.43
10 1131 791 220	RETIREMENT	2,100.00	197.67	655.72	31.22	0.00	1,444.28
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	17.28	1.73	0.00	982.72
10 1131 791 240	WORKMENS COMPENSATION	500.00	22.46	77.00	15.40	0.00	423.00
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 340	COMMUNICATIONS	100.00	10.00	97.72	97.72	0.00	2.28
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
791 PRIDE HIGH		41,100.00	3,866.61	13,309.30	32.38	0.00	27,790.70
800 OUR HOME PROGRAMS		41,100.00	3,866.61	13,309.30	32.38	0.00	27,790.70
791 PRIDE HIGH		41,100.00	3,866.61	13,309.30	32.38	0.00	27,790.70
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	45,379.48	42.41	0.00	61,620.52
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	476.00	476.00	47.60	0.00	524.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	696.79	3,507.90	42.26	0.00	4,792.10
10 1131 800 220	RETIREMENT	6,500.00	517.97	2,722.76	41.89	0.00	3,777.24
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,222.20	4,878.60	44.35	0.00	6,121.40
10 1131 800 240	WORKERS' COMPENSATION	500.00	60.59	304.94	60.99	0.00	195.06
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	1,500.00	0.00	1,065.00	71.00	0.00	435.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	1,950.00	97.50	0.00	50.00
800 OUR HOME PROGRAMS		140,400.00	11,606.38	60,934.68	43.40	0.00	79,465.32
925 ESSER III FUNDS		140,400.00	11,606.38	60,934.68	43.40	0.00	79,465.32
200 20% LEARNING LOSS		140,400.00	11,606.38	60,934.68	43.40	0.00	79,465.32
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
010 HIGH SCHOOL		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
200 20% LEARNING LOSS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
925 ESSER III FUNDS		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
950 PERKINS GRANT		0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
10 1131 950 319	PROFESSIONAL SERVICES	0.00	1,366.80	3,566.80	0.00	9,534.70	(13,101.50)
10 1131 950 334	TRAVEL	6,000.00	0.00	404.01	6.73	0.00	5,595.99
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	22,925.95	199.36	0.00	(11,425.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function
12/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
002 HURON COLONY	800.00	0.00	0.00	0.00	0.00	800.00
002 HURON COLONY	800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON						
10 1250 500 111 000 004	129,000.00	10,762.58	43,050.32	33.37	0.00	85,949.68
10 1250 500 112 000 004	34,000.00	3,478.61	16,033.47	47.16	0.00	17,966.53
10 1250 500 114 000 004	8,000.00	242.33	4,200.00	52.50	0.00	3,800.00
10 1250 500 125 000 004	3,000.00	479.09	1,557.28	51.91	0.00	1,442.72
10 1250 500 210 000 004	13,400.00	1,071.07	4,668.11	34.84	0.00	8,731.89
10 1250 500 220 000 004	10,500.00	869.00	3,782.08	36.02	0.00	6,717.92
10 1250 500 230 000 004	24,000.00	2,129.80	8,922.65	37.18	0.00	15,077.35
10 1250 500 240 000 004	1,000.00	99.50	431.15	43.12	0.00	568.85
10 1250 500 334 000 004	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	2,000.00	0.00	360.25	18.01	0.00	1,639.75
10 1250 500 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON	225,900.00	19,131.98	83,005.31	36.74	0.00	142,894.69
006 WASHINGTON						
10 1250 500 111 000 006	122,000.00	10,425.42	41,701.68	34.18	0.00	80,298.32
10 1250 500 112 000 006	34,000.00	4,120.39	18,193.28	53.51	0.00	15,806.72
10 1250 500 114 000 006	5,000.00	242.33	4,200.98	84.02	0.00	799.02
10 1250 500 125 000 006	3,000.00	156.46	822.92	27.43	0.00	2,177.08
10 1250 500 210 000 006	12,600.00	1,069.10	4,688.51	37.21	0.00	7,911.49
10 1250 500 220 000 006	9,900.00	853.53	3,687.31	37.25	0.00	6,212.69
10 1250 500 230 000 006	21,000.00	2,034.65	7,626.92	36.32	0.00	13,373.08
10 1250 500 240 000 006	1,000.00	99.38	431.75	43.18	0.00	568.25
10 1250 500 334 000 006	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006	2,000.00	0.00	69.99	3.50	0.00	1,930.01
10 1250 500 412 000 006	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON	211,500.00	19,001.26	81,431.06	38.50	0.00	130,068.94
008 RIVERSIDE COLONY						
10 1250 500 411 000 008	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
015 MCKINLEY						
10 1250 500 112 000 015	0.00	0.00	148.06	0.00	0.00	(148.06)
10 1250 500 210 000 015	0.00	0.00	11.33	0.00	0.00	(11.33)
10 1250 500 220 000 015	0.00	0.00	8.88	0.00	0.00	(8.88)
10 1250 500 240 000 015	0.00	0.00	0.98	0.00	0.00	(0.98)
015 MCKINLEY	0.00	0.00	169.25	0.00	0.00	(169.25)
000 DISTRICT	715,900.00	63,547.93	267,925.49	37.42	0.00	447,974.51
500 ELEMENTARY SCHOOL	715,900.00	63,547.93	267,925.49	37.42	0.00	447,974.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	115,000.00	9,611.83	38,779.80	33.72	0.00	76,220.20
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	5,966.98	23,965.41	52.10	0.00	22,034.59
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	2,600.00	2,936.85	97.90	0.00	63.15
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,319.11	4,759.23	36.05	0.00	8,440.77
10 1250 600 220	RETIREMENT	10,400.00	921.00	3,505.47	33.71	0.00	6,894.53
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,890.24	10,426.88	49.65	0.00	10,573.12
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	120.87	436.76	43.68	0.00	563.24
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	282.50	7.06	0.00	3,717.50
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		223,100.00	23,430.03	85,108.34	38.15	0.00	137,991.66
		223,100.00	23,430.03	85,108.34	38.15	0.00	137,991.66
		223,100.00	23,430.03	85,108.34	38.15	0.00	137,991.66
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,240.14	73,674.99	35.94	0.00	131,325.01
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	6,058.63	27,562.25	34.89	0.00	51,437.75
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	3,825.68	7,897.07	263.24	0.00	(4,897.07)
10 1250 700 210	SOCIAL SECURITY	22,600.00	2,018.99	8,145.55	36.04	0.00	14,454.45
10 1250 700 220	RETIREMENT	17,700.00	1,380.78	6,035.11	34.10	0.00	11,664.89
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,037.66	15,065.13	40.72	0.00	21,934.87
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	180.38	725.78	45.36	0.00	874.22
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	733.56	18.34	0.00	3,266.44
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		379,400.00	34,742.26	139,839.44	36.86	0.00	239,560.56
		379,400.00	34,742.26	139,839.44	36.86	0.00	239,560.56
		379,400.00	34,742.26	139,839.44	36.86	0.00	239,560.56
700 HIGH SCHOOL							
991 TITLE III							
10 1250 991 473	COMPUTER LICENSING FEES	0.00	174.00	37,304.85	0.00	0.00	(37,304.85)
		0.00	174.00	37,304.85	0.00	0.00	(37,304.85)
		0.00	174.00	37,304.85	0.00	0.00	(37,304.85)
991 TITLE III		0.00	174.00	37,304.85	0.00	0.00	(37,304.85)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1250	CULTURALLY DIFFERENT (LEP)	1,318,400.00	121,894.22	530,178.12	40.21	0.00	788,221.88
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	12,477.52	17.33	0.00	59,522.48
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	18,272.66	63,388.37	42.26	0.00	86,611.63
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	453.18	1,359.54	67.98	0.00	640.46
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,616.27	5,716.77	33.24	0.00	11,483.23
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,283.53	4,545.24	33.67	0.00	8,954.76
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	3,368.80	10,667.77	27.35	0.00	28,332.23
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	145.29	512.83	25.64	0.00	1,487.17
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
001	BUCHANAN	299,650.00	28,259.11	98,668.04	32.93	0.00	200,981.96
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	12,477.48	19.20	0.00	52,522.52
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	14,226.64	48,984.36	40.82	0.00	71,015.64
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	161.85	555.69	27.78	0.00	1,444.31
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,239.70	4,419.22	30.69	0.00	9,980.78
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,035.05	3,670.54	32.48	0.00	7,629.46
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	3,828.51	12,019.65	46.23	0.00	13,980.35
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	116.44	412.44	20.62	0.00	1,587.56
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
004	MADISON	244,650.00	23,727.56	82,539.38	33.74	0.00	162,110.62
006	WASHINGTON						
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,111.63	12,446.52	22.63	0.00	42,553.48
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	13,160.30	45,723.14	62.63	0.00	27,276.86
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	944.14	3,069.79	153.49	0.00	(1,069.79)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,262.14	4,474.95	44.75	0.00	5,525.05
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	976.31	3,490.18	44.75	0.00	4,309.82
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	1,463.89	5,054.10	35.59	0.00	9,145.90
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	114.51	407.26	20.36	0.00	1,592.74
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
006	WASHINGTON	167,950.00	21,032.92	74,665.94	44.46	0.00	93,284.06
009	MIDDLE SCHOOL						
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,111.62	12,446.48	19.76	0.00	50,553.52
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	8,846.41	30,752.17	26.28	0.00	86,247.83
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	161.85	1.62	0.00	9,838.15
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	840.50	3,049.05	20.88	0.00	11,550.95
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	717.49	2,591.92	22.74	0.00	8,808.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,456.81	4,999.39	14.28	0.00	30,000.61
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	79.53	288.37	10.30	0.00	2,511.63
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		257,750.00	15,052.36	54,289.23	21.06	0.00	203,460.77
000 DISTRICT		970,000.00	88,071.95	310,162.59	31.98	0.00	659,837.41
930 PART A-BASIC		970,000.00	88,071.95	310,162.59	31.98	0.00	659,837.41
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	3,689.77	13,202.38	12.22	0.00	94,797.62
10 1273 931 125	SUBSTITUTE SALARIES	0.00	0.00	161.85	0.00	0.00	(161.85)
10 1273 931 210	SOCIAL SECURITY	14,400.00	282.27	1,022.35	7.10	0.00	13,377.65
10 1273 931 220	RETIREMENT	11,300.00	221.39	792.15	7.01	0.00	10,507.85
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	2,527.11	10.11	0.00	22,472.89
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	24.54	88.87	6.84	0.00	1,211.13
10 1273 931 334	TRAVEL	0.00	0.00	156.11	0.00	0.00	(156.11)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
931 PART C-MIGRANT		250,000.00	5,052.17	17,950.82	7.18	0.00	232,049.18
932 PART D-N & D		250,000.00	5,052.17	17,950.82	7.18	0.00	232,049.18
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	15,183.36	18.98	0.00	64,816.64
10 1273 932 125	SUBSTITUTE SALARIES	0.00	224.00	224.00	0.00	0.00	(224.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	307.52	1,178.66	19.01	0.00	5,021.34
10 1273 932 220	RETIREMENT	4,800.00	227.75	911.00	18.98	0.00	3,889.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	483.86	1,930.64	14.85	0.00	11,069.36
10 1273 932 240	WORKERS' COMPENSATION	300.00	26.73	102.45	34.15	0.00	197.55
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	656.79	65.68	0.00	343.21
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
932 PART D-N & D		110,000.00	5,065.70	20,186.90	18.35	0.00	89,813.10
1273 TITLE I		110,000.00	5,065.70	20,186.90	18.35	0.00	89,813.10
2116 TITLE I ATTEND & SOCIAL WK SVCS		110,000.00	5,065.70	20,186.90	18.35	0.00	89,813.10
		1,330,000.00	98,189.82	348,300.31	26.19	0.00	981,699.69

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 220	RETIREMENT	29,600.00	2,535.29	10,017.39	33.84	0.00	19,582.61
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,077.43	24,273.38	31.12	0.00	53,726.62
10 2122 000 240	WORKERS COMPENSATION	2,000.00	285.20	1,127.07	56.35	0.00	872.93
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	80.00	750.88	75.09	0.00	249.12
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
		643,800.00	54,933.19	217,959.37	33.86	0.00	425,840.63
		643,800.00	54,933.19	217,959.37	33.86	0.00	425,840.63
		643,800.00	54,933.19	217,959.37	33.86	0.00	425,840.63
000 DISTRICT WIDE							
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
2122 COUNSELING SERVICES		643,800.00	54,933.19	217,959.37	33.86	0.00	425,840.63
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 112 000 001	PARAPROFESSIONAL SALARIES	0.00	346.99	346.99	0.00	0.00	(346.99)
10 2128 930 210 000 001	SOCIAL SECURITY DISTRICT	0.00	26.54	26.54	0.00	0.00	(26.54)
10 2128 930 220 000 001	RETIREMENT DISTRICT	0.00	20.83	20.83	0.00	0.00	(20.83)
10 2128 930 240 000 001	WORKERS' COMPENSATION DISTRICT	0.00	2.31	2.31	0.00	0.00	(2.31)
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	428.63	0.00	0.00	(428.63)
001 BUCHANAN		0.00	396.67	825.30	0.00	0.00	(825.30)
004 MADISON							
10 2128 930 112 000 004	PARAPROFESSIONAL SALARIES	0.00	321.70	321.70	0.00	0.00	(321.70)
10 2128 930 210 000 004	SOCIAL SECURITY DISTRICT	0.00	24.61	24.61	0.00	0.00	(24.61)
10 2128 930 220 000 004	RETIREMENT	0.00	19.31	19.31	0.00	0.00	(19.31)
10 2128 930 240 000 004	WORKERS' COMPENSATION DISTRICT	0.00	2.14	2.14	0.00	0.00	(2.14)
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	749.61	0.00	0.00	(749.61)
004 MADISON		0.00	367.76	1,117.37	0.00	0.00	(1,117.37)
006 WASHINGTON							
10 2128 930 112 000 006	PARAPROFESSIONAL SALARIES	0.00	104.29	104.29	0.00	0.00	(104.29)
10 2128 930 210 000 006	SOCIAL SECURITY DISTRICT	0.00	7.98	7.98	0.00	0.00	(7.98)
10 2128 930 220 000 006	RETIREMENT DISTRICT	0.00	6.26	6.26	0.00	0.00	(6.26)
10 2128 930 240 000 006	WORKERS' COMPENSATION	0.00	0.69	0.69	0.00	0.00	(0.69)

Huron School District 2-2		Expenditure Report by Function				Page: 15	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
DISTRICT							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	380.29	0.00	0.00	(380.29)
006 WASHINGTON		0.00	119.22	499.51	0.00	0.00	(499.51)
000 DISTRICT		0.00	883.65	2,442.18	0.00	0.00	(2,442.18)
930 PART A-BASIC		0.00	883.65	2,442.18	0.00	0.00	(2,442.18)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	883.65	2,442.18	0.00	0.00	(2,442.18)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	30,000.00	3,675.47	14,701.88	49.01	0.00	15,298.12
10 2134 000 125	SUBSTITUTE SALARIES	0.00	996.57	2,846.76	0.00	0.00	(2,846.76)
10 2134 000 210	SOCIAL SECURITY	2,300.00	310.00	1,153.68	50.16	0.00	1,146.32
10 2134 000 220	RETIREMENT	1,800.00	220.53	882.11	49.01	0.00	917.89
10 2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	814.61	3,253.43	46.48	0.00	3,746.57
10 2134 000 240	WORKERS COMPENSATION	500.00	31.07	116.69	23.34	0.00	383.31
10 2134 000 334	TRAVEL	1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 340	COMMUNICATIONS	500.00	40.00	367.72	73.54	0.00	132.28
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	29.81	29.81	0.00	0.00	(29.81)
		43,100.00	6,118.06	23,482.60	54.48	0.00	19,617.40
000 DISTRICT WIDE		43,100.00	6,118.06	23,482.60	54.48	0.00	19,617.40
511 BUCHANAN ELEMENTARY		43,100.00	6,118.06	23,482.60	54.48	0.00	19,617.40
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	41.13	265.95	26.60	0.00	734.05
		1,000.00	41.13	265.95	26.60	0.00	734.05
		1,000.00	41.13	265.95	26.60	0.00	734.05
511 BUCHANAN ELEMENTARY		1,000.00	41.13	265.95	26.60	0.00	734.05
514 MADISON ELEMENTARY							
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	403.08	421.00	42.10	0.00	579.00
		1,000.00	403.08	421.00	42.10	0.00	579.00
		1,000.00	403.08	421.00	42.10	0.00	579.00
514 MADISON ELEMENTARY		1,000.00	403.08	421.00	42.10	0.00	579.00
516 WASHINGTON ELEMENTARY							
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	311.94	341.47	34.15	0.00	658.53
		1,000.00	311.94	341.47	34.15	0.00	658.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
516	WASHINGTON ELEMENTARY	1,000.00	311.94	341.47	34.15	0.00	658.53
600	MIDDLE SCHOOL	1,000.00	311.94	341.47	34.15	0.00	658.53
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	248.78	72.16	4.81	0.00	1,427.84
		1,500.00	248.78	72.16	4.81	0.00	1,427.84
		1,500.00	248.78	72.16	4.81	0.00	1,427.84
600	MIDDLE SCHOOL	1,500.00	248.78	72.16	4.81	0.00	1,427.84
700	HIGH SCHOOL						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	3.98	202.64	11.92	0.00	1,497.36
		1,700.00	3.98	202.64	11.92	0.00	1,497.36
		1,700.00	3.98	202.64	11.92	0.00	1,497.36
700	HIGH SCHOOL	1,700.00	3.98	202.64	11.92	0.00	1,497.36
2134	NURSE SERVICES	49,300.00	7,126.97	24,785.82	50.28	0.00	24,514.18
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	10,282.92	56,571.27	50.97	0.00	54,428.73
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	28,425.12	49.87	0.00	28,574.88
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,091.21	6,043.73	46.85	0.00	6,856.27
10 2212 000 220	RETIREMENT	10,100.00	901.23	5,099.78	50.49	0.00	5,000.22
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,491.11	15,468.56	51.56	0.00	14,531.44
10 2212 000 240	WORKERS COMPENSATION	1,000.00	99.88	565.18	56.52	0.00	434.82
10 2212 000 319	PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	80.00	743.16	74.32	0.00	256.84
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	117.59	694.41	8.68	0.00	7,305.59
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2212 000 640	DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00
		253,000.00	19,801.46	118,022.21	46.65	0.00	134,977.79
		253,000.00	19,801.46	118,022.21	46.65	0.00	134,977.79
		253,000.00	19,801.46	118,022.21	46.65	0.00	134,977.79
000	DISTRICT WIDE	253,000.00	19,801.46	118,022.21	46.65	0.00	134,977.79
2212	INST & CURRICULUM DEVELOPMENT						
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	11,158.86	223.18	0.00	(6,158.86)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	853.48	213.37	0.00	(453.48)
10 2213 000 220	RETIREMENT	300.00	0.00	669.32	223.11	0.00	(369.32)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	74.37	74.37	0.00	25.63
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	3,500.00	9,687.92	48.44	0.00	10,312.08
10 2213 000 334	TRAVEL	300.00	0.00	505.85	168.62	0.00	(205.85)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	99.00	1.05	0.00	9,301.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,600.00	3,500.00	23,048.80	64.74	0.00	12,551.20
		35,600.00	3,500.00	23,048.80	64.74	0.00	12,551.20
		35,600.00	3,500.00	23,048.80	64.74	0.00	12,551.20
		35,600.00	3,500.00	23,048.80	64.74	0.00	12,551.20
000	DISTRICT WIDE						
2213	INST STAFF TRAINING (IN-SERV)						
2219	OTHER IMPROVEMENT OF INSTRUCTION						
938	TITLE II A						
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	59,532.68	31.50	0.00	129,467.32
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	510.00	1,275.00	127.50	0.00	(275.00)
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,171.62	4,627.97	31.70	0.00	9,972.03
10 2219 938 220	RETIREMENT	11,400.00	892.99	3,571.96	31.33	0.00	7,828.04
10 2219 938 230	HEALTH INSURANCE	18,000.00	816.74	3,251.96	18.07	0.00	14,748.04
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	102.35	404.33	40.43	0.00	595.67
10 2219 938 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 938 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 938 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 938 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	18,376.87	72,663.90	30.28	0.00	167,336.10
		240,000.00	18,376.87	72,663.90	30.28	0.00	167,336.10
		240,000.00	18,376.87	72,663.90	30.28	0.00	167,336.10
938	TITLE II A						
991	TITLE III						
10 2219 991 334	TRAVEL	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
		0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
991	TITLE III						
2219	OTHER IMPROVEMENT OF INSTRUCTION						
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	22,976.00	33.79	0.00	45,024.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	23,073.27	84,107.77	42.05	0.00	115,892.23
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	863.20	2,023.13	67.44	0.00	976.87
10 2222 000 210	SOCIAL SECURITY	20,800.00	2,142.21	7,868.79	37.83	0.00	12,931.21
10 2222 000 220	RETIREMENT	16,300.00	1,725.13	6,409.42	39.32	0.00	9,890.58
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,477.63	15,830.00	37.69	0.00	26,170.00
10 2222 000 240	WORKERS COMPENSATION	1,400.00	197.38	725.57	51.83	0.00	674.43
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	1,083.24	36.11	0.00	1,916.76
000 DISTRICT WIDE		357,500.00	38,222.82	145,341.29	40.65	0.00	212,158.71
511 BUCHANAN ELEMENTARY		357,500.00	38,222.82	145,341.29	40.65	0.00	212,158.71
		357,500.00	38,222.82	145,341.29	40.65	0.00	212,158.71
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	429.08	1,752.77	83.47	0.00	347.23
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
		2,400.00	429.08	2,052.77	85.53	0.00	347.23
511 BUCHANAN ELEMENTARY		2,400.00	429.08	2,052.77	85.53	0.00	347.23
512 HURON COLONY ELEMENTARY		2,400.00	429.08	2,052.77	85.53	0.00	347.23
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
512 HURON COLONY ELEMENTARY		400.00	0.00	0.00	0.00	0.00	400.00
514 MADISON ELEMENTARY		400.00	0.00	0.00	0.00	0.00	400.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	960.79	45.75	0.00	1,139.21
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	0.00	960.79	40.03	0.00	1,439.21
514 MADISON ELEMENTARY		2,400.00	0.00	960.79	40.03	0.00	1,439.21
516 WASHINGTON ELEMENTARY		2,400.00	0.00	960.79	40.03	0.00	1,439.21
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	465.42	953.51	45.41	0.00	1,146.49
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

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Huron School District 2-2

Account Number

Account Description

Expenditure Report by Function

12/2024

User ID: TJN

Uncommitted Funds

516	WASHINGTON ELEMENTARY	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
518	RIVERSIDE COLONY ELEMENTARY	2,400.00	465.42	953.51	39.73	0.00	1,446.49
		2,400.00	465.42	953.51	39.73	0.00	1,446.49
		2,400.00	465.42	953.51	39.73	0.00	1,446.49
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
		400.00	0.00	0.00	0.00	0.00	400.00
518	RIVERSIDE COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
600	MIDDLE SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	3,100.00	820.60	1,372.39	44.27	0.00	1,727.61
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		3,600.00	820.60	1,372.39	38.12	0.00	2,227.61
		3,600.00	820.60	1,372.39	38.12	0.00	2,227.61
		3,600.00	820.60	1,372.39	38.12	0.00	2,227.61
600	MIDDLE SCHOOL	3,600.00	820.60	1,372.39	38.12	0.00	2,227.61
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	0.00	1,284.45	30.58	0.00	2,915.55
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	381.00	63.50	0.00	219.00
		4,800.00	0.00	1,665.45	34.70	0.00	3,134.55
		4,800.00	0.00	1,665.45	34.70	0.00	3,134.55
		4,800.00	0.00	1,665.45	34.70	0.00	3,134.55
700	HIGH SCHOOL	4,800.00	0.00	1,665.45	34.70	0.00	3,134.55
2222	LIBRARY SERVICES	373,900.00	39,937.92	152,346.20	40.75	0.00	221,553.80
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	47,383.50	49.88	0.00	47,616.50
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	22,137.74	130,675.08	50.26	0.00	129,324.92
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,080.56	12,323.25	45.31	0.00	14,876.75
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	10,640.52	49.96	0.00	10,659.48
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,341.25	37,985.00	49.98	0.00	38,015.00
10 2227 000 240	WORKERS COMPENSATION	2,500.00	199.72	1,184.06	47.36	0.00	1,315.94
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	202.50	31.18	1,980.00	4,817.50
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	0.00	109.32	13.67	0.00	690.68

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 340	COMMUNICATIONS	120,000.00	7,781.88	59,605.17	49.67	0.00	60,394.83
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	327.27	3.85	0.00	8,172.73
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	529.74	3,458.16	94.29	313.60	228.24
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	2,598.20	19.99	0.00	10,401.80
		641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
000	DISTRICT WIDE	641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
2227	TECHNOLOGY IN SCHOOL	641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
2311	BOARD OF EDUCATION	641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
000	DISTRICT WIDE	641,300.00	48,741.56	306,492.03	48.15	2,293.60	332,514.37
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	4,764.68	0.00	0.00	(4,764.68)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	5,825.00	29.13	0.00	14,175.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	313.74	747.00	24.90	0.00	2,253.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	115.12	867.25	48.18	0.00	932.75
10 2311 000 220	RETIREMENT	0.00	71.30	285.20	0.00	0.00	(285.20)
10 2311 000 240	WORKMENS COMPENSATION	300.00	10.01	75.38	25.13	0.00	224.62
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	4,585.00	7.64	0.00	55,415.00
10 2311 000 334	TRAVEL	14,900.00	0.00	6,302.12	42.30	0.00	8,597.88
10 2311 000 340	COMMUNICATIONS	5,700.00	118.76	8,523.15	149.53	0.00	(2,823.15)
10 2311 000 350	ADVERTISING	15,000.00	305.78	2,609.08	17.39	0.00	12,390.92
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,744.21	8,677.93	28.93	0.00	21,322.07
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,544.17	55.44	0.00	4,455.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	0.00	202,502.00	60.09	0.00	134,498.00
		499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
000	DISTRICT WIDE	499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
2311	BOARD OF EDUCATION	499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
2314	ELECTION SERVICES	499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
000	DISTRICT WIDE	499,700.00	3,870.09	251,307.96	50.29	0.00	248,392.04
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	303.89	1,051.65	26.29	0.00	2,948.35
10 2321 000 340	COMMUNICATIONS	1,000.00	80.00	735.44	73.54	0.00	264.56
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	157.42	1,436.39	17.95	0.00	6,563.61
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	45.00	1,759.00	87.95	0.00	241.00
		341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
000 DISTRICT WIDE		341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
2321 OFFICE OF SUPERINTENDENT		341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
2410 OFFICE OF PRINCIPALS		341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
000 DISTRICT WIDE		341,400.00	26,037.34	164,979.13	48.32	0.00	176,420.87
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,874.42	404,463.17	49.93	0.00	405,536.83
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,103.87	30,409.84	49.05	0.00	31,590.16
10 2410 000 220	RETIREMENT	48,600.00	4,072.48	24,267.03	49.93	0.00	24,332.97
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,921.71	77,492.76	57.83	0.00	56,507.24
10 2410 000 240	WORKERS COMPENSATION	5,000.00	451.37	2,689.71	53.79	0.00	2,310.29
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	0.00	154.10	3.08	0.00	4,845.90
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	1,526.00	6,029.00	92.75	0.00	471.00
		1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
000 DISTRICT WIDE		1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
2410 OFFICE OF PRINCIPALS		1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
2490 OTHER SUPPORT SERVICES-SCH ADM		1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
000 DISTRICT WIDE		1,081,300.00	91,949.85	548,314.71	50.71	0.00	532,985.29
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	55,015.02	50.01	0.00	54,984.98
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,948.11	27,993.66	50.90	0.00	27,006.34
10 2490 000 210	SOCIAL SECURITY	12,700.00	1,009.98	5,949.92	46.85	0.00	6,750.08
10 2490 000 220	RETIREMENT	9,900.00	846.89	4,979.64	50.30	0.00	4,920.36
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,282.16	7,717.96	20.31	0.00	30,282.04
10 2490 000 240	WORKMENS COMPENSATION	700.00	93.86	552.01	78.86	0.00	147.99
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	3,035.00	75.88	0.00	965.00
10 2490 000 334	TRAVEL	4,000.00	129.70	1,850.05	46.25	0.00	2,149.95
10 2490 000 340	COMMUNICATION	500.00	50.00	473.16	94.63	0.00	26.84
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	37.09	919.54	30.65	0.00	2,080.46

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	17,564.46	126,657.36	49.40	0.00	129,742.64
		256,400.00	17,564.46	126,657.36	49.40	0.00	129,742.64
		256,400.00	17,564.46	126,657.36	49.40	0.00	129,742.64
000	DISTRICT WIDE						
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
160	MEDICAID						
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	55,186.02	49.72	0.00	55,813.98
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	27,160.80	50.30	0.00	26,839.20
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,031.97	6,168.23	48.57	0.00	6,531.77
10 2490 350 220	RETIREMENT	9,900.00	827.07	4,940.82	49.91	0.00	4,959.18
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,005.41	6,007.46	50.06	0.00	5,992.54
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	547.57	68.45	0.00	252.43
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	50.00	473.16	94.63	0.00	26.84
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	94.74	412.44	10.31	0.00	3,587.56
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
		210,900.00	16,885.32	105,777.31	50.16	0.00	105,122.69
		210,900.00	16,885.32	105,777.31	50.16	0.00	105,122.69
		210,900.00	16,885.32	105,777.31	50.16	0.00	105,122.69
		474,300.00	34,449.78	233,928.96	49.32	0.00	240,371.04
350	ESL						
2490	OTHER SUPPORT SERVICES-SCH ADM						
2529	FISCAL SERVICES						
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,558.92	80,761.02	49.55	0.00	82,238.98
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	17,825.12	109,179.76	47.68	0.00	119,820.24
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,136.20	12,947.22	43.16	0.00	17,052.78
10 2529 000 220	RETIREMENT	23,600.00	1,799.10	10,728.97	45.46	0.00	12,871.03
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,190.93	31,095.58	44.42	0.00	38,904.42
10 2529 000 240	WORKERS COMPENSATION	2,500.00	208.69	1,263.03	50.52	0.00	1,236.97

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	0.00	2,989.62	29.90	0.00	7,010.38
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	120.00	1,104.18	36.81	0.00	1,895.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	170.38	6,292.67	85.11	516.50	1,190.83
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	11.67	0.00	2,650.01
10 2529 000 640	DUES & FEES	2,000.00	0.00	1,439.00	71.95	0.00	561.00
000	DISTRICT WIDE	571,300.00	41,009.34	268,234.72	47.04	516.50	302,548.78
2529	FISCAL SERVICES	571,300.00	41,009.34	268,234.72	47.04	516.50	302,548.78
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	41,009.34	268,234.72	47.04	516.50	302,548.78
000	DISTRICT WIDE	571,300.00	41,009.34	268,234.72	47.04	516.50	302,548.78
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	45,252.00	49.73	0.00	45,748.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,756.85	28,382.00	49.79	0.00	28,618.00
10 2541 000 210	SOCIAL SECURITY	11,400.00	922.32	5,521.70	48.44	0.00	5,878.30
10 2541 000 220	RETIREMENT	8,900.00	733.64	4,390.59	49.33	0.00	4,509.41
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,291.43	13,724.03	49.01	0.00	14,275.97
10 2541 000 240	WORKERS COMPENSATION	800.00	81.78	489.62	61.20	0.00	310.38
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	877.06	87.71	0.00	122.94
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	71.68	1,911.03	95.55	0.00	88.97
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	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,399.70	101,023.03	50.14	0.00	100,476.97
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,399.70	101,023.03	50.14	0.00	100,476.97
2549	OPER AND MAINT. PLANT	201,500.00	16,399.70	101,023.03	50.14	0.00	100,476.97
000	DISTRICT WIDE	201,500.00	16,399.70	101,023.03	50.14	0.00	100,476.97
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	99,682.14	579,141.85	50.58	0.00	565,858.15
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	(4,449.12)	57,976.46	77.30	0.00	17,023.54
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	94,000.00	7,088.31	47,637.00	50.68	0.00	46,363.00
10 2549 000 220	RETIREMENT	73,700.00	5,401.52	36,828.43	49.97	0.00	36,871.57
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,006.19	86,367.23	50.21	0.00	85,632.77
10 2549 000 240	WORKERS COMPENSATION	25,000.00	633.28	4,191.14	16.76	0.00	20,808.86

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	13,995.00	106,590.50	60.91	0.00	68,409.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	80,583.72	551,649.61	70.27	0.00	233,350.39
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MTNCE	200,000.00	34,365.13	161,208.43	80.60	0.00	38,791.57
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	58.63	437.67	43.77	0.00	562.33
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	15,709.63	133,030.42	60.69	0.00	86,169.58
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	464.01	5,699.82	28.50	0.00	14,300.18
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
000 DISTRICT WIDE		3,549,900.00	267,538.44	2,257,875.94	63.60	0.00	1,292,024.06
2549 OPER AND MAINT. PLANT		3,549,900.00	267,538.44	2,257,875.94	63.60	0.00	1,292,024.06
2551 PUPIL TRANSPORTATION DIRECTOR		3,549,900.00	267,538.44	2,257,875.94	63.60	0.00	1,292,024.06
000 DISTRICT WIDE		3,549,900.00	267,538.44	2,257,875.94	63.60	0.00	1,292,024.06
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,951.25	41,707.50	50.25	0.00	41,292.50
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	57,983.76	49.56	0.00	59,016.24
10 2551 000 125	SUBSTITUTE SALARIES	0.00	1,173.45	3,559.03	0.00	0.00	(3,559.03)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,291.83	7,481.99	48.90	0.00	7,818.01
10 2551 000 220	RETIREMENT	12,000.00	993.09	5,958.07	49.65	0.00	6,041.93
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,281.61	13,652.99	50.57	0.00	13,347.01
10 2551 000 240	WORKERS COMPENSATION	2,000.00	118.29	686.61	34.33	0.00	1,313.39
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	40.00	375.44	75.09	0.00	124.56
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	68.50	3.81	0.00	1,731.50
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	649.00	108.17	0.00	(49.00)
000 DISTRICT WIDE		260,400.00	22,513.48	132,122.89	50.74	0.00	128,277.11
2551 PUPIL TRANSPORTATION DIRECTOR		260,400.00	22,513.48	132,122.89	50.74	0.00	128,277.11
2552 VEHICLE OPERATION SERVICES		260,400.00	22,513.48	132,122.89	50.74	0.00	128,277.11
000 DISTRICT WIDE		260,400.00	22,513.48	132,122.89	50.74	0.00	128,277.11
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	67,723.31	268,544.58	44.76	0.00	331,455.42
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,517.50	18,956.25	63.19	0.00	11,043.75
10 2552 000 130	OVERTIME SALARIES	0.00	25.95	2,362.04	0.00	0.00	(2,362.04)
10 2552 000 210	SOCIAL SECURITY	48,200.00	5,366.59	21,784.34	45.20	0.00	26,415.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 220	RETIREMENT	37,800.00	2,459.33	9,122.15	24.13	0.00	28,677.85
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	4,670.00	14,986.28	50.46	0.00	14,713.72
10 2552 000 240	WORKERS COMPENSATION	18,000.00	473.91	1,927.63	10.71	0.00	16,072.37
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	0.00	13,273.69	73.74	0.00	4,726.31
10 2552 000 340	COMMUNICATION	0.00	0.00	3,343.62	0.00	0.00	(3,343.62)
10 2552 000 410	SUPPLIES	0.00	0.00	485.78	0.00	0.00	(485.78)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(3,123.58)	11,562.52	38.54	0.00	18,437.48
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	16.99	0.00	0.00	(16.99)
10 2552 000 413	MOTOR FUEL	100,000.00	15,797.81	20,476.74	20.48	0.00	79,523.26
10 2552 000 413	LIABILITY INSURANCE	40,000.00	(1,357.77)	31,295.46	78.24	0.00	8,704.54
10 2552 000 651		951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
000 DISTRICT WIDE		951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
2552 VEHICLE OPERATION SERVICES		951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
2554 VEHICLE SERVICING & MAINT		951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
000 DISTRICT WIDE		951,700.00	95,553.05	418,138.07	43.94	0.00	533,561.93
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,876.05	35,136.60	49.49	0.00	35,863.40
10 2554 000 210	SOCIAL SECURITY	5,500.00	443.58	2,652.25	48.22	0.00	2,847.75
10 2554 000 220	RETIREMENT	4,300.00	352.56	2,108.19	49.03	0.00	2,191.81
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	950.03	5,687.68	47.40	0.00	6,312.32
10 2554 000 240	WORKERS COMPENSATION	1,500.00	39.08	233.65	15.58	0.00	1,266.35
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
000 DISTRICT WIDE		96,100.00	7,661.30	45,818.37	47.68	0.00	50,281.63
2554 VEHICLE SERVICING & MAINT		96,100.00	7,661.30	45,818.37	47.68	0.00	50,281.63
2569 FOOD SERVICES		96,100.00	7,661.30	45,818.37	47.68	0.00	50,281.63
000 DISTRICT WIDE		96,100.00	7,661.30	45,818.37	47.68	0.00	50,281.63
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54
000 DISTRICT WIDE		80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54
2569 FOOD SERVICES		80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54
2642 RECRUITMENT (FINGERPRINTING)		80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54
000 DISTRICT WIDE		80,000.00	11,028.15	43,997.46	55.00	0.00	36,002.54

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2642 000 319 PROFESSIONAL SERVICES	3,000.00	0.00	887.25	29.58	0.00	2,112.75
	3,000.00	0.00	887.25	29.58	0.00	2,112.75
	3,000.00	0.00	887.25	29.58	0.00	2,112.75
	3,000.00	0.00	887.25	29.58	0.00	2,112.75
	3,000.00	0.00	887.25	29.58	0.00	2,112.75
000 DISTRICT WIDE						
2642 RECRUITMENT (FINGERPRINTING)						
3200 COMMUNITY RECREATION SERVICES						
000 DISTRICT WIDE						
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	186.71	186.71	0.00	0.00	(186.71)
10 3200 000 210 SOCIAL SECURITY	400.00	14.29	14.29	3.57	0.00	385.71
10 3200 000 220 RETIREMENT	300.00	11.20	11.20	3.73	0.00	288.80
10 3200 000 240 WORKMENS COMPENSATION	500.00	1.24	1.24	0.25	0.00	498.76
10 3200 000 319 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411 NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00
	19,000.00	213.44	213.44	1.12	0.00	18,786.56
	19,000.00	213.44	213.44	1.12	0.00	18,786.56
	19,000.00	213.44	213.44	1.12	0.00	18,786.56
	19,000.00	213.44	213.44	1.12	0.00	18,786.56
000 DISTRICT WIDE						
3200 COMMUNITY RECREATION SERVICES						
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930 PART A-BASIC						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 930 111 000 005 CERTIFIED SALARIES	0.00	2,440.83	9,763.32	0.00	0.00	(9,763.32)
10 3711 930 210 000 005 SOCIAL SECURITY	0.00	186.72	746.88	0.00	0.00	(746.88)
10 3711 930 240 000 005 WORKERS' COMPENSATION	0.00	16.23	64.92	0.00	0.00	(64.92)
10 3711 930 411 000 005 NON-TECHNOLOGY SUPPLIES	0.00	0.00	905.09	0.00	0.00	(905.09)
	0.00	2,643.78	11,480.21	0.00	0.00	(11,480.21)
005 HOLY TRINITY						
011 JAMES VALLEY						
10 3711 930 111 000 011 CERTIFIED SALARIES	0.00	1,007.83	6,161.27	0.00	0.00	(6,161.27)
10 3711 930 210 000 011 SOCIAL SECURITY	0.00	77.10	471.33	0.00	0.00	(471.33)
10 3711 930 240 000 011 WORKERS' COMPENSATION	0.00	6.70	40.97	0.00	0.00	(40.97)
	0.00	1,091.63	6,673.57	0.00	0.00	(6,673.57)
000 DISTRICT						
930 PART A-BASIC						
991 TITLE III						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 991 473 000 005 COMPUTER LICENSING FEES	0.00	0.00	1,906.59	0.00	0.00	(1,906.59)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
000 DISTRICT		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
991 TITLE III		0.00	0.00	1,906.59	0.00	0.00	(1,906.59)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,735.41	20,060.37	0.00	0.00	(20,060.37)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
938 TITLE II A							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	(750.00)
005 HOLY TRINITY		0.00	0.00	750.00	0.00	0.00	(750.00)
011 JAMES VALLEY							
10 3719 938 319 000 011	PROFESSIONAL SERVICES	0.00	0.00	914.70	0.00	0.00	(914.70)
011 JAMES VALLEY		0.00	0.00	914.70	0.00	0.00	(914.70)
000 DISTRICT		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
938 TITLE II A		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
000 DISTRICT WIDE		5,000.00	0.00	109.59	2.19	0.00	4,890.41
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	109.59	2.19	0.00	4,890.41
4500 EARLY RETIREMENT PAYMENT							
000 DISTRICT WIDE		5,000.00	0.00	109.59	2.19	0.00	4,890.41
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
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		320,000.00	0.00	0.00	0.00	0.00	320,000.00
10 6100 000 111	CERTIFIED SALARIES	217,000.00	16,957.14	66,022.59	30.43	0.00	150,977.41
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,205.33	22,335.36	0.00	0.00	(22,335.36)

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6100 000 210	SOCIAL SECURITY	16,700.00	1,771.87	6,759.06	40.47	0.00	9,940.94
10 6100 000 220	RETIREMENT	13,100.00	928.03	3,870.23	29.54	0.00	9,229.77
10 6100 000 240	WORKMENS COMPENSATION	2,000.00	153.99	587.35	29.37	0.00	1,412.65
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
000	DISTRICT WIDE	252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
6100	MALE ACTIVITIES	252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
6111	FOOTBALL	252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
000	DISTRICT WIDE	252,200.00	26,016.36	100,994.59	40.05	0.00	151,205.41
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	7,915.22	79.15	0.00	2,084.78
10 6111 000 323	REPAIRS	5,000.00	0.00	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,362.23	94.69	0.00	637.77
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	0.00	530.57	7.37	0.00	6,669.43
		34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
000	DISTRICT WIDE	34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
6111	FOOTBALL	34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
6121	BOYS BASKETBALL	34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
000	DISTRICT WIDE	34,200.00	0.00	19,812.20	57.93	0.00	14,387.80
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	1,795.50	1,795.50	12.83	0.00	12,204.50
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,622.25	1,622.25	9.01	0.00	16,377.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	32.50	1.02	0.00	3,167.50
		35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
000	DISTRICT WIDE	35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
6121	BOYS BASKETBALL	35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
6131	WRESTLING	35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
000	DISTRICT WIDE	35,200.00	3,417.75	3,450.25	9.80	0.00	31,749.75
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	112.00	3.73	0.00	2,888.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	1,143.83	1,143.83	14.30	0.00	6,856.17
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	32.50	2.17	0.00	1,467.50
10 6131 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	1,143.83	1,288.33	10.07	0.00	11,511.67

Huron School District 2-2		Expenditure Report by Function				Page: 30			
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Account Number		Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE			12,800.00	1,143.83	1,288.33	10.07	0.00	11,511.67
6131	WRESTLING			12,800.00	1,143.83	1,288.33	10.07	0.00	11,511.67
6141	BOYS TRACK			12,800.00	1,143.83	1,288.33	10.07	0.00	11,511.67
000	DISTRICT WIDE								
10	6141	000	319	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	6141	000	339	10,000.00	0.00	1,485.00	14.85	0.00	8,515.00
10	6141	000	411	3,200.00	0.00	700.00	21.88	0.00	2,500.00
10	6141	000	640	500.00	0.00	0.00	0.00	0.00	500.00
				16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
				16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
				16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
				16,700.00	0.00	2,185.00	13.08	0.00	14,515.00
000	DISTRICT WIDE								
6141	BOYS TRACK								
6151	BOYS CROSS COUNTRY								
000	DISTRICT WIDE								
10	6151	000	319	2,000.00	774.00	2,524.00	126.20	0.00	(524.00)
10	6151	000	339	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10	6151	000	411	1,200.00	0.00	56.48	4.71	0.00	1,143.52
10	6151	000	640	200.00	0.00	275.00	137.50	0.00	(75.00)
				5,500.00	774.00	5,112.88	92.96	0.00	387.12
				5,500.00	774.00	5,112.88	92.96	0.00	387.12
				5,500.00	774.00	5,112.88	92.96	0.00	387.12
				5,500.00	774.00	5,112.88	92.96	0.00	387.12
000	DISTRICT WIDE								
6151	BOYS CROSS COUNTRY								
6161	BOYS TENNIS								
000	DISTRICT WIDE								
10	6161	000	339	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	6161	000	411	2,400.00	0.00	1,116.25	67.84	511.90	771.85
				7,400.00	0.00	1,116.25	22.00	511.90	5,771.85
				7,400.00	0.00	1,116.25	22.00	511.90	5,771.85
				7,400.00	0.00	1,116.25	22.00	511.90	5,771.85
				7,400.00	0.00	1,116.25	22.00	511.90	5,771.85
000	DISTRICT WIDE								
6161	BOYS TENNIS								
6171	BOYS GOLF								
000	DISTRICT WIDE								

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,626.52	65.06	0.00	873.48	
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48	
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48	
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48	
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48	
000 DISTRICT WIDE								
6171 BOYS GOLF								
6199 BOYS SOCCER								
000 DISTRICT WIDE								
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	6,271.58	125.43	0.00	(1,271.58)	
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00	
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,368.25	74.85	0.00	1,131.75	
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	48.75	3.05	0.00	1,551.25	
		11,600.00	0.00	9,688.58	83.52	0.00	1,911.42	
		11,600.00	0.00	9,688.58	83.52	0.00	1,911.42	
		11,600.00	0.00	9,688.58	83.52	0.00	1,911.42	
		11,600.00	0.00	9,688.58	83.52	0.00	1,911.42	
000 DISTRICT WIDE								
6199 BOYS SOCCER								
6200 FEMALE ACTIVITIES								
000 DISTRICT WIDE								
10 6200 000 111	CERTIFIED SALARIES	190,000.00	15,022.22	63,159.02	33.24	0.00	126,840.98	
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	2,633.84	57,110.31	0.00	0.00	(57,110.31)	
10 6200 000 210	SOCIAL SECURITY	14,600.00	1,347.09	9,186.22	62.92	0.00	5,413.78	
10 6200 000 220	RETIREMENT	11,400.00	890.00	3,769.94	33.07	0.00	7,630.06	
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	272.08	0.00	0.00	(272.08)	
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	117.47	800.00	40.00	0.00	1,200.00	
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,420.00	47.33	0.00	1,580.00	
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	
		221,400.00	20,078.64	135,717.57	61.30	0.00	85,682.43	
		221,400.00	20,078.64	135,717.57	61.30	0.00	85,682.43	
		221,400.00	20,078.64	135,717.57	61.30	0.00	85,682.43	
		221,400.00	20,078.64	135,717.57	61.30	0.00	85,682.43	
000 DISTRICT WIDE								
6200 FEMALE ACTIVITIES								
6212 GIRLS BASKETBALL								
000 DISTRICT WIDE								
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	2,039.52	2,689.52	19.21	0.00	11,310.48	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	5,355.00	6,770.25	45.14	0.00	8,229.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,745.00	114.38	0.00	(345.00)
		31,400.00	7,394.52	12,204.77	38.87	0.00	19,195.23
000	DISTRICT WIDE						
6212	GIRLS BASKETBALL	31,400.00	7,394.52	12,204.77	38.87	0.00	19,195.23
6222	GIRLS TRACK	31,400.00	7,394.52	12,204.77	38.87	0.00	19,195.23
000	DISTRICT WIDE	31,400.00	7,394.52	12,204.77	38.87	0.00	19,195.23
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	3,200.00	0.00	700.00	21.88	0.00	2,500.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	700.00	4.19	0.00	16,000.00
000	DISTRICT WIDE	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6222	GIRLS TRACK	16,700.00	0.00	700.00	4.19	0.00	16,000.00
6231	Girls Wrestling	16,700.00	0.00	700.00	4.19	0.00	16,000.00
000	DISTRICT WIDE	16,700.00	0.00	700.00	4.19	0.00	16,000.00
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	217.08	217.08	2.71	0.00	7,782.92
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	37.98	2.53	0.00	1,462.02
10 6231 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	217.08	255.06	1.99	0.00	12,544.94
000	DISTRICT WIDE	12,800.00	217.08	255.06	1.99	0.00	12,544.94
6231	Girls Wrestling	12,800.00	217.08	255.06	1.99	0.00	12,544.94
6232	COMPETITIVE CHEER & DANCE	12,800.00	217.08	255.06	1.99	0.00	12,544.94
000	DISTRICT WIDE	12,800.00	217.08	255.06	1.99	0.00	12,544.94
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	174.78	8,412.18	93.47	0.00	587.82
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	5,654.25	80.78	0.00	1,345.75
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	0.00	105.78	1.63	0.00	6,394.22
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		23,000.00	174.78	14,172.21	61.62	0.00	8,827.79
000	DISTRICT WIDE	23,000.00	174.78	14,172.21	61.62	0.00	8,827.79
6232	COMPETITIVE CHEER & DANCE	23,000.00	174.78	14,172.21	61.62	0.00	8,827.79
000	DISTRICT WIDE	23,000.00	174.78	14,172.21	61.62	0.00	8,827.79

6232	COMPETITIVE CHEER & DANCE	23,000.00	174.78	14,172.21	61.62	0.00	8,827.79
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						

10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	774.00	4,763.00	238.15	0.00	(2,763.00)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	2,257.40	107.50	0.00	(157.40)
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	104.85	8.74	0.00	1,095.15
10 6252 000 640	DUES & FEES	200.00	0.00	200.00	100.00	0.00	0.00
		5,500.00	774.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	774.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	774.00	7,325.25	133.19	0.00	(1,825.25)
		5,500.00	774.00	7,325.25	133.19	0.00	(1,825.25)

000	DISTRICT WIDE						
6252	GIRLS CROSS COUNTRY						
6262	GIRLS TENNIS						
000	DISTRICT WIDE						

10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	6,522.25	130.45	0.00	(1,522.25)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	1,148.35	58.51	255.95	995.70
		7,400.00	0.00	7,670.60	107.12	255.95	(526.55)
		7,400.00	0.00	7,670.60	107.12	255.95	(526.55)
		7,400.00	0.00	7,670.60	107.12	255.95	(526.55)
		7,400.00	0.00	7,670.60	107.12	255.95	(526.55)

000	DISTRICT WIDE						
6262	GIRLS TENNIS						
6272	GIRLS GOLF						
000	DISTRICT WIDE						

10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00

000	DISTRICT WIDE						
6272	GIRLS GOLF						
6282	GYMNASTICS						
000	DISTRICT WIDE						

10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	781.64	1,017.26	16.95	0.00	4,982.74
10 6282 000 334	TRAVEL	0.00	0.00	45.00	0.00	0.00	(45.00)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	1,973.25	2,136.73	30.52	0.00	4,863.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	40.94	1.71	0.00	2,359.06
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
000	DISTRICT WIDE	16,100.00	2,754.89	3,404.93	21.15	0.00	12,695.07
6282	GYMNASTICS	16,100.00	2,754.89	3,404.93	21.15	0.00	12,695.07
6292	GIRLS VOLLEYBALL	16,100.00	2,754.89	3,404.93	21.15	0.00	12,695.07
000	DISTRICT WIDE	16,100.00	2,754.89	3,404.93	21.15	0.00	12,695.07
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	10,815.49	77.25	0.00	3,184.51
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	12,994.58	72.19	0.00	5,005.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	30.60	270.29	11.26	0.00	2,129.71
000	DISTRICT WIDE	34,400.00	30.60	24,080.36	70.00	0.00	10,319.64
6292	GIRLS VOLLEYBALL	34,400.00	30.60	24,080.36	70.00	0.00	10,319.64
6299	GIRLS SOCCER	34,400.00	30.60	24,080.36	70.00	0.00	10,319.64
000	DISTRICT WIDE	34,400.00	30.60	24,080.36	70.00	0.00	10,319.64
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	128.70	8.04	0.00	1,471.30
000	DISTRICT WIDE	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6299	GIRLS SOCCER	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
6910	COMBINED CO-CURR ACTIVITIES	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
000	DISTRICT WIDE	11,600.00	0.00	7,445.23	64.18	0.00	4,154.77
10 6910 000 111	CERTIFIED SALARIES	145,000.00	12,019.39	48,623.65	33.53	0.00	96,376.35
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)
10 6910 000 210	SOCIAL SECURITY	11,100.00	919.36	3,914.87	35.27	0.00	7,185.13
10 6910 000 220	RETIREMENT	8,700.00	719.96	2,912.60	33.48	0.00	5,787.40
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	79.89	342.82	17.14	0.00	1,657.18
000	DISTRICT WIDE	166,800.00	13,738.60	58,738.94	35.22	0.00	108,061.06
6299	GIRLS SOCCER	166,800.00	13,738.60	58,738.94	35.22	0.00	108,061.06
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	13,738.60	58,738.94	35.22	0.00	108,061.06
000	DISTRICT WIDE	166,800.00	13,738.60	58,738.94	35.22	0.00	108,061.06

6910	COMBINED CO-CURR ACTIVITIES	13,738.60	58,738.94	35.22	0.00	108,061.06
6911	FIRST AID					
000	DISTRICT WIDE					
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	450.44	735.62	15.33	0.00	4,064.38
000	DISTRICT WIDE					
6911	FIRST AID	450.44	735.62	15.33	0.00	4,064.38
6921	CHEERLEADERS	450.44	735.62	15.33	0.00	4,064.38
000	DISTRICT WIDE	450.44	735.62	15.33	0.00	4,064.38
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	450.44	735.62	15.33	0.00	4,064.38
000	DISTRICT WIDE					
6921	CHEERLEADERS	450.44	735.62	15.33	0.00	4,064.38
000	DISTRICT WIDE	450.44	735.62	15.33	0.00	4,064.38
10 6921 000 334	TRAVEL	0.00	1,100.00	0.00	0.00	(1,100.00)
10 6921 000 339	OTHER TRANSPORTATION SERVICES	0.00	131.99	5.28	0.00	2,368.01
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	800.00
000	DISTRICT WIDE	0.00	1,231.99	37.33	0.00	2,068.01
6921	CHEERLEADERS	0.00	1,231.99	37.33	0.00	2,068.01
6931	ELEMENTARY MUSIC	0.00	1,231.99	37.33	0.00	2,068.01
000	DISTRICT WIDE	0.00	1,231.99	37.33	0.00	2,068.01
10 6931 000 323	REPAIRS	0.00	600.00	60.00	0.00	400.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	164.45	600.19	8.34	0.00	6,599.81
000	DISTRICT WIDE	164.45	1,200.19	12.37	0.00	8,499.81
6931	ELEMENTARY MUSIC	164.45	1,200.19	12.37	0.00	8,499.81
6932	M.S. VOCAL	164.45	1,200.19	12.37	0.00	8,499.81
000	DISTRICT WIDE	164.45	1,200.19	12.37	0.00	8,499.81
10 6932 000 323	REPAIRS & MINCE	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	283.24	334.64	9.30	0.00	3,265.36
		283.24	334.64	5.49	0.00	5,765.36

000	DISTRICT WIDE	6,100.00	283.24	334.64	5.49	0.00	5,765.36
6932	M.S. VOCAL	6,100.00	283.24	334.64	5.49	0.00	5,765.36
6933	H.S. VOCAL						
000	DISTRICT WIDE	6,100.00	283.24	334.64	5.49	0.00	5,765.36

10 6933 000 319	PROFESSIONAL SERVICES	500.00	550.00	830.00	166.00	0.00	(330.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	630.00	63.00	0.00	370.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	3,743.62	62.39	0.00	2,256.38
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	781.52	1,030.71	21.47	0.00	3,769.29
10 6933 000 640	DUES AND FEES	1,000.00	0.00	432.00	43.20	0.00	568.00
		16,300.00	1,331.52	6,666.33	40.90	0.00	9,633.67
		16,300.00	1,331.52	6,666.33	40.90	0.00	9,633.67
		16,300.00	1,331.52	6,666.33	40.90	0.00	9,633.67
		16,300.00	1,331.52	6,666.33	40.90	0.00	9,633.67

10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	0.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	0.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	0.00	2,235.00	0.00	0.00	(2,235.00)

000	DISTRICT WIDE						
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	1,925.00	96.25	0.00	75.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	39.08	1.95	0.00	1,960.92
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	4,841.22	100.86	0.00	(41.22)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70

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	316.50	15.83	0.00	1,683.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	60.00	99.09	3.30	0.00	2,900.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	2,928.80	61.02	0.00	1,871.20
10 6934 600 640	DUES AND FEES	200.00	0.00	390.00	195.00	0.00	(190.00)
		10,500.00	60.00	3,734.39	35.57	0.00	6,765.61
		10,500.00	60.00	3,734.39	35.57	0.00	6,765.61
		10,500.00	60.00	3,734.39	35.57	0.00	6,765.61
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	175.00	8.75	0.00	1,825.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,265.79	56.64	0.00	1,734.21
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	126.00	4,325.42	95.27	247.30	227.28
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,500.00	126.00	6,766.21	60.99	247.30	4,486.49
		11,500.00	126.00	6,766.21	60.99	247.30	4,486.49
		11,500.00	126.00	6,766.21	60.99	247.30	4,486.49
		31,500.00	186.00	19,540.90	62.82	247.30	11,711.80
700 HIGH SCHOOL							
6934 ORCHESTRA							
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	26.80	3,078.80	51.31	0.00	2,921.20
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	497.25	10,158.98	112.88	0.00	(1,158.98)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	301.04	8,552.98	59.40	0.00	5,847.02
10 6935 000 640	DUES AND FEES	800.00	0.00	800.00	100.00	0.00	0.00
		33,300.00	825.09	22,590.76	67.84	0.00	10,709.24
		33,300.00	825.09	22,590.76	67.84	0.00	10,709.24
		33,300.00	825.09	22,590.76	67.84	0.00	10,709.24
		33,300.00	825.09	22,590.76	67.84	0.00	10,709.24
000 DISTRICT WIDE							
6935 HS BAND							
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	108.00	4,836.75	80.61	0.00	1,163.25
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	90.00	271.24	27.12	0.00	728.76
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	683.95	12,652.99	87.87	0.00	1,747.01
		21,400.00	881.95	17,760.98	83.00	0.00	3,639.02
		21,400.00	881.95	17,760.98	83.00	0.00	3,639.02

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Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE		21,400.00	881.95	17,760.98	83.00	0.00	3,639.02
6936	MS BAND		21,400.00	881.95	17,760.98	83.00	0.00	3,639.02
6937	5TH GRADE BAND							
000	DISTRICT WIDE							
		REPAIRS & MTNCE	2,500.00	0.00	916.00	36.64	0.00	1,584.00
		OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
		NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	304.00	5.07	0.00	5,696.00
			8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
			8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
			8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
			8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
000	DISTRICT WIDE							
6937	5TH GRADE BAND							
6941	DEBATE							
000	DISTRICT WIDE							
		PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		TRAVEL	0.00	0.00	115.00	0.00	0.00	(115.00)
		OTHER TRANSPORTATION SERVICES	8,000.00	3,645.99	7,210.10	90.13	0.00	789.90
		NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	624.36	26.02	0.00	1,775.64
		DUES & FEES	2,000.00	0.00	575.99	28.80	0.00	1,424.01
		CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
			18,900.00	3,645.99	8,525.45	45.11	0.00	10,374.55
			18,900.00	3,645.99	8,525.45	45.11	0.00	10,374.55
			18,900.00	3,645.99	8,525.45	45.11	0.00	10,374.55
			18,900.00	3,645.99	8,525.45	45.11	0.00	10,374.55
000	DISTRICT WIDE							
6941	DEBATE							
6942	QUIZ BOWL							
000	DISTRICT WIDE							
		OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,025.25	51.26	0.00	974.75
			2,000.00	0.00	1,025.25	51.26	0.00	974.75
			2,000.00	0.00	1,025.25	51.26	0.00	974.75
			2,000.00	0.00	1,025.25	51.26	0.00	974.75
			2,000.00	0.00	1,025.25	51.26	0.00	974.75
000	DISTRICT WIDE							
6942	QUIZ BOWL							
6951	PUBLICATIONS-TIGER STRIPES							
000	DISTRICT WIDE							
		OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	700.00
10	6951 000 339							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	656.03	4,433.07	100.33	7,907.84	(40.91)
		13,000.00	656.03	4,433.07	94.93	7,907.84	659.09
		13,000.00	656.03	4,433.07	94.93	7,907.84	659.09
		13,000.00	656.03	4,433.07	94.93	7,907.84	659.09
		13,000.00	656.03	4,433.07	94.93	7,907.84	659.09
000	DISTRICT WIDE						
6951	PUBLICATIONS-TIGER STRIPES						
6952	PUBLICATIONS-YEARBOOK						
000	DISTRICT WIDE						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	31.56	0.00	17,110.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK						
6953	DRAMA						
000	DISTRICT WIDE						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,709.59	22.79	0.00	5,790.41
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	1,709.59	15.40	0.00	9,390.41
		11,100.00	0.00	1,709.59	15.40	0.00	9,390.41
		11,100.00	0.00	1,709.59	15.40	0.00	9,390.41
000	DISTRICT WIDE						
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
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		13,600.00	0.00	1,709.59	12.57	0.00	11,890.41
600	MIDDLE SCHOOL						
6953	DRAMA						
10	GENERAL FUND	28,000,000.00	2,305,900.59	12,103,181.40	43.31	24,693.90	15,872,124.70

Huron School District 2-2			Expenditure Report by Function				Page: 40	
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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	CAPITAL OUTLAY FUND							
1111	ELEMENTARY SCHOOLS							
511	BUCHANAN ELEMENTARY							
21 1111 511 479	SUPPLIES (NON-CONSUM)		10,000.00	1,829.29	2,129.27	21.29	0.00	7,870.73
21 1111 511 549	OTHER EQUIPMENT		0.00	2,008.20	2,008.20	0.00	0.00	(2,008.20)
			10,000.00	3,837.49	4,137.47	41.37	0.00	5,862.53
			10,000.00	3,837.49	4,137.47	41.37	0.00	5,862.53
511	BUCHANAN ELEMENTARY		10,000.00	3,837.49	4,137.47	41.37	0.00	5,862.53
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
			2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY							
514	MADISON ELEMENTARY							
21 1111 514 479	SUPPLIES (NON-CONSUM)		10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
			10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
			10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
			10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
514	MADISON ELEMENTARY							
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
			10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY							
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
			2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY							
599	ELEMENTARY CURRICULUM							
000	DISTRICT							

001 BUCHANAN

21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77

004 MADISON

21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77

006 WASHINGTON

21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32

810 TECHNOLOGY

000 DISTRICT

001 BUCHANAN

21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00

004 MADISON

21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00

006 WASHINGTON

21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	3,837.49	75,311.64	30.74	0.00	169,688.36

1121 MIDDLE SCHOOL

600 MIDDLE SCHOOL

21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	15,100.00	15,100.00	75.50	0.00	4,900.00
		20,000.00	15,100.00	15,100.00	75.50	0.00	4,900.00
		20,000.00	15,100.00	15,100.00	75.50	0.00	4,900.00
600 MIDDLE SCHOOL		20,000.00	15,100.00	15,100.00	75.50	0.00	4,900.00

699 MS CURRICULUM

21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82

Expenditure Report by Function
12/2024

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

810 TECHNOLOGY

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	4,290.00	14.30	0.00	25,710.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
		125,000.00	15,100.00	73,079.18	58.46	0.00	51,920.82

810 TECHNOLOGY
1121 MIDDLE SCHOOL
1131 HIGH SCHOOL
700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	3,193.48	6,111.98	25.47	0.00	17,888.02
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.99	0.00	0.00	(1,299.99)
		24,000.00	3,193.48	7,411.97	30.88	0.00	16,588.03
		24,000.00	3,193.48	7,411.97	30.88	0.00	16,588.03
		24,000.00	3,193.48	7,411.97	30.88	0.00	16,588.03

700 HIGH SCHOOL
770 CTE CENTER

21 1131 770 323	REPAIRS & MTNCE	0.00	485.19	1,417.34	0.00	0.00	(1,417.34)
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	689.97	1,715.88	49.67	2,258.00	4,026.12
		8,000.00	1,175.16	3,133.22	67.39	2,258.00	2,608.78
		8,000.00	1,175.16	3,133.22	67.39	2,258.00	2,608.78
		8,000.00	1,175.16	3,133.22	67.39	2,258.00	2,608.78

770 CTE CENTER
799 HS CURRICULUM

21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
		100,000.00	0.00	100,348.10	100.35	0.00	(348.10)

799 HS CURRICULUM
810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
		46,000.00	0.00	44,342.00	96.40	0.00	1,658.00

810 TECHNOLOGY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013	CTE CENTER	0.00	0.00	239.21	0.00	0.00	(239.21)
000	DISTRICT	0.00	0.00	239.21	0.00	0.00	(239.21)
912	HRMC	0.00	0.00	239.21	0.00	0.00	(239.21)
972	CTE COLLABORATIVE GRANT						
000	DISTRICT						
010	HIGH SCHOOL						
21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	14,170.87	32,100.70	16.10	16,197.50	251,701.80
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	35,447.00	89,702.35	63.38	683,523.00	446,774.65
010	HIGH SCHOOL	1,520,000.00	49,617.87	121,803.05	54.05	699,720.50	698,476.45
000	DISTRICT	1,520,000.00	49,617.87	121,803.05	54.05	699,720.50	698,476.45
972	CTE COLLABORATIVE GRANT	1,520,000.00	49,617.87	121,803.05	54.05	699,720.50	698,476.45
999	CAPITAL OUTLAY CERTIFICATES						
000	DISTRICT						
010	HIGH SCHOOL						
21 1131 999 479 000 010	SUPPLIES (NON-CONSUM)	0.00	1,330.83	4,055.64	0.00	0.00	(4,055.64)
010	HIGH SCHOOL	0.00	1,330.83	4,055.64	0.00	0.00	(4,055.64)
000	DISTRICT	0.00	1,330.83	4,055.64	0.00	0.00	(4,055.64)
999	CAPITAL OUTLAY CERTIFICATES	0.00	1,330.83	4,055.64	0.00	0.00	(4,055.64)
1131	HIGH SCHOOL	1,698,000.00	55,317.34	281,333.19	57.91	701,978.50	714,688.31
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
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800	OUR HOME PROGRAMS						
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

2212	INST & CURRICULUM DEVELOPMENT			
000	DISTRICT WIDE			
21 2212 000 479			SUPPLIES (NON-CONSUM)	
000	DISTRICT WIDE			
2212	INST & CURRICULUM DEVELOPMENT			
2222	LIBRARY SERVICES			
000	DISTRICT WIDE			
21 2222 000 479			SUPPLIES (NON-CONSUM)	
21 2222 000 549			OTHER EQUIPMENT	
000	DISTRICT WIDE			
511	BUCHANAN ELEMENTARY			
21 2222 511 560			LIBRARY MEDIA	
511	BUCHANAN ELEMENTARY			
512	HURON COLONY ELEMENTARY			
21 2222 512 560			LIBRARY MEDIA	
512	HURON COLONY ELEMENTARY			
514	MADISON ELEMENTARY			
21 2222 514 560			LIBRARY MEDIA	
514	MADISON ELEMENTARY			
516	WASHINGTON ELEMENTARY			

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
LIBRARY MEDIA	12,000.00	871.24	3,787.76	31.56	0.00	8,212.24
	12,000.00	871.24	3,787.76	31.56	0.00	8,212.24
	12,000.00	871.24	3,787.76	31.56	0.00	8,212.24
	12,000.00	871.24	3,787.76	31.56	0.00	8,212.24
516 WASHINGTON ELEMENTARY						
518 RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560 LIBRARY MEDIA	2,000.00	0.00	587.42	29.37	0.00	1,412.58
	2,000.00	0.00	587.42	29.37	0.00	1,412.58
	2,000.00	0.00	587.42	29.37	0.00	1,412.58
	2,000.00	0.00	587.42	29.37	0.00	1,412.58
518 RIVERSIDE COLONY ELEMENTARY						
600 MIDDLE SCHOOL						
21 2222 600 560 LIBRARY MEDIA	18,000.00	3,100.21	7,407.91	62.43	3,828.89	6,763.20
	18,000.00	3,100.21	7,407.91	62.43	3,828.89	6,763.20
	18,000.00	3,100.21	7,407.91	62.43	3,828.89	6,763.20
	18,000.00	3,100.21	7,407.91	62.43	3,828.89	6,763.20
600 MIDDLE SCHOOL						
700 HIGH SCHOOL						
21 2222 700 560 LIBRARY MEDIA	24,000.00	2,024.72	8,038.85	50.60	4,105.43	11,855.72
	24,000.00	2,024.72	8,038.85	50.60	4,105.43	11,855.72
	24,000.00	2,024.72	8,038.85	50.60	4,105.43	11,855.72
	24,000.00	2,024.72	8,038.85	50.60	4,105.43	11,855.72
	94,000.00	8,929.33	39,617.13	52.13	9,384.35	44,998.52
700 HIGH SCHOOL						
2222 LIBRARY SERVICES						
2227 TECHNOLOGY IN SCHOOL						
000 DISTRICT WIDE						
21 2227 000 471 COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	6,080.31	12.16	0.00	43,919.69
21 2227 000 472 COMPUTER SOFTWARE	25,000.00	1,750.00	25,736.19	102.94	0.00	(736.19)
	75,000.00	1,750.00	31,816.50	42.42	0.00	43,183.50
	75,000.00	1,750.00	31,816.50	42.42	0.00	43,183.50
	75,000.00	1,750.00	31,816.50	42.42	0.00	43,183.50
	75,000.00	1,750.00	31,816.50	42.42	0.00	43,183.50
000 DISTRICT WIDE						
2227 TECHNOLOGY IN SCHOOL						
2311 BOARD OF EDUCATION						
000 DISTRICT WIDE						

000	DISTRICT WIDE	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2529	FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535	CONSTRUCTION AND IMPROVEMENTS						
971	WORKFORCE EDUCATION GRANT						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 971 520 000 010	BUILDINGS	225,000.00	0.00	0.00	0.00	0.00	225,000.00
010	HIGH SCHOOL	225,000.00	0.00	0.00	0.00	0.00	225,000.00
000	DISTRICT	225,000.00	0.00	0.00	0.00	0.00	225,000.00
971	WORKFORCE EDUCATION GRANT	225,000.00	0.00	0.00	0.00	0.00	225,000.00
999	CAPITAL OUTLAY CERTIFICATES						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 999 323 000 010	REPAIRS & MTNCE	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
21 2535 999 520 000 010	BUILDINGS	3,550,000.00	131,960.01	457,528.29	12.89	0.00	3,092,471.71
010	HIGH SCHOOL	6,050,000.00	131,960.01	457,528.29	7.56	0.00	5,592,471.71
000	DISTRICT	6,050,000.00	131,960.01	457,528.29	7.56	0.00	5,592,471.71
999	CAPITAL OUTLAY CERTIFICATES	6,050,000.00	131,960.01	457,528.29	7.56	0.00	5,592,471.71
2535	CONSTRUCTION AND IMPROVEMENTS	6,050,000.00	131,960.01	457,528.29	7.56	0.00	5,592,471.71
2541	OPER & MAINTENANCE DIRECTOR	6,275,000.00	131,960.01	457,528.29	7.29	0.00	5,817,471.71
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		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						
2541	OPER & MAINTENANCE DIRECTOR						
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MTNCE	610,000.00	66,067.14	459,922.40	75.40	0.00	150,077.60
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	0.00	24,081.02	24.08	0.00	75,918.98
21 2542 000 549	OTHER EQUIPMENT	30,000.00	1,575.20	17,104.69	57.02	0.00	12,895.31
		740,000.00	67,642.34	501,108.11	67.72	0.00	238,891.89
		740,000.00	67,642.34	501,108.11	67.72	0.00	238,891.89
		740,000.00	67,642.34	501,108.11	67.72	0.00	238,891.89
000	DISTRICT WIDE						
999	CAPITAL OUTLAY CERTIFICATES						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
007 ARENA							
21 2542 999 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
007 ARENA		0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
009 MIDDLE SCHOOL							
21 2542 999 323 000 009	REPAIRS & MTNCE	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
009 MIDDLE SCHOOL		2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
010 HIGH SCHOOL							
21 2542 999 323 000 010	REPAIRS & MTNCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
010 HIGH SCHOOL		1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
013 CTE CENTER							
21 2542 999 323 000 013	REPAIRS & MTNCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER		500,000.00	0.00	0.00	0.00	0.00	500,000.00
019 Tiger Stadium							
21 2542 999 549 000 019	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
019 Tiger Stadium		0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
000 DISTRICT							
999 CAPITAL OUTLAY CERTIFICATES		3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
2542 CARE/UPKEEP OF BUILDINGS		3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
2543 CARE/UPKEEP OF GROUNDS		4,690,000.00	67,642.34	501,108.11	43.43	1,535,751.00	2,653,140.89
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	170,000.00	0.00	178,578.28	105.05	0.00	(8,578.28)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
		345,000.00	0.00	194,261.06	56.31	0.00	150,738.94
000 DISTRICT WIDE							
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
		3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE							
2551 PUPIL TRANSPORTATION DIRECTOR							
2552 VEHICLE OPERATION SERVICES							
000 DISTRICT WIDE							

Expenditure Report by Function
12/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,420.65	0.00	0.00	(9,420.65)
21 2552 000 549	OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550	VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	30.40	0.00	180,960.00
		266,000.00	0.00	109,001.01	40.98	0.00	156,998.99
		266,000.00	0.00	109,001.01	40.98	0.00	156,998.99
		266,000.00	0.00	109,001.01	40.98	0.00	156,998.99
000 DISTRICT WIDE							
925 ESSER III FUNDS							
800 80% SUSTAINING							
111 DISTRICT-WIDE							
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111 DISTRICT-WIDE		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800 80% SUSTAINING		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925 ESSER III FUNDS		0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
2552 VEHICLE OPERATION SERVICES		266,000.00	0.00	477,815.01	179.63	0.00	(211,815.01)
2569 FOOD SERVICES							
000 DISTRICT WIDE							
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	1,218.54	5,393.54	0.00	0.00	(5,393.54)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	6,870.60	9,670.60	38.68	0.00	15,329.40
		25,000.00	8,089.14	15,064.14	60.26	0.00	9,935.86
		25,000.00	8,089.14	15,064.14	60.26	0.00	9,935.86
		25,000.00	8,089.14	15,064.14	60.26	0.00	9,935.86
		25,000.00	8,089.14	15,064.14	60.26	0.00	9,935.86
000 DISTRICT WIDE							
2569 FOOD SERVICES							
2574 PRINTING-DUPLICATING SVC							
000 DISTRICT WIDE							
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
		35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000 DISTRICT WIDE							
2574 PRINTING-DUPLICATING SVC							
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	850,940.00	67.00	0.00	419,060.00
21 5000 000 612	INTEREST	249,000.00	0.00	207,998.76	83.53	0.00	41,001.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	133,423.75	156,423.75	0.00	0.00	(156,423.75)
		1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
000 DISTRICT WIDE		1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
5000 DEBT SERVICE		1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
6910 COMBINED CO-CURR ACTIVITIES		1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
000 DISTRICT WIDE		1,520,000.00	133,423.75	1,215,362.51	79.96	0.00	304,637.49
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
000 DISTRICT WIDE		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6910 COMBINED CO-CURR ACTIVITIES		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
6931 ELEMENTARY MUSIC		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
000 DISTRICT WIDE		25,000.00	0.00	1,600.00	6.40	0.00	23,400.00
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	827.08	827.08	3.31	0.00	24,172.92
21 6931 000 549	OTHER EQUIPMENT	0.00	1,850.00	5,315.60	0.00	0.00	(5,315.60)
		25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
000 DISTRICT WIDE		25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
6931 ELEMENTARY MUSIC		25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
8110 TRANSFER OUT		25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
000 DISTRICT WIDE		25,000.00	2,677.08	6,142.68	24.57	0.00	18,857.32
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
000 DISTRICT WIDE		700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110 TRANSFER OUT		700,000.00	0.00	0.00	0.00	0.00	700,000.00
21 CAPITAL OUTLAY FUND		16,224,000.00	429,846.48	3,406,206.33	34.85	2,247,113.85	10,570,679.82

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	SPECIAL EDUCATION FUND						
1221	MILD TO MODERATE DISABILITIES						
000	DISTRICT WIDE						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 125	SUBSTITUTE SALARIES	0.00	156.46	156.46	0.00	0.00	(156.46)
22 1221 000 210	SOCIAL SECURITY	0.00	11.97	30.74	0.00	0.00	(30.74)
22 1221 000 220	RETIREMENT	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	1.04	2.67	0.00	0.00	(2.67)
		0.00	169.47	450.00	0.00	0.00	(450.00)
		0.00	169.47	450.00	0.00	0.00	(450.00)
000	DISTRICT WIDE	0.00	169.47	450.00	0.00	0.00	(450.00)
301	STATE						
22 1221 301 111	CERTIFIED SALARIES	460,000.00	32,072.27	137,368.13	29.86	0.00	322,631.87
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	51,952.59	178,340.68	34.97	0.00	331,659.32
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	3,841.59	22,057.84	73.53	0.00	7,942.16
22 1221 301 210	SOCIAL SECURITY	76,500.00	6,405.10	24,751.22	32.35	0.00	51,748.78
22 1221 301 220	RETIREMENT	60,000.00	5,041.49	18,761.09	31.27	0.00	41,238.91
22 1221 301 230	HEALTH INSURANCE	164,000.00	14,118.55	48,197.93	29.39	0.00	115,802.07
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	584.33	2,248.06	56.20	0.00	1,751.94
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	900.00	3,120.00	104.00	0.00	(120.00)
22 1221 301 340	COMMUNICATION	2,000.00	150.00	1,365.44	68.27	0.00	634.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	1,321.00	103,939.53	257.69	1,200.00	(64,339.53)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	800.00	949.45	47.47	0.00	1,050.55
		1,356,300.00	117,186.92	541,099.37	39.98	1,200.00	814,000.63
		1,356,300.00	117,186.92	541,099.37	39.98	1,200.00	814,000.63
301	STATE	1,356,300.00	117,186.92	541,099.37	39.98	1,200.00	814,000.63
901	IDEA PART B-PRIVATE						
000	DISTRICT						
005	HOLY TRINITY						
22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	PARAPROFESSIONAL SALARIES	0.00	1,245.98	4,816.33	0.00	0.00	(4,816.33)
22 1221 901 125 000 005	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	SOCIAL SECURITY	700.00	88.34	347.52	49.65	0.00	352.48
22 1221 901 220 000 005	RETIREMENT	600.00	74.76	288.98	48.16	0.00	311.02
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	366.41	1,100.50	73.37	0.00	399.50
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	8.29	32.04	32.04	0.00	67.96
005	HOLY TRINITY	12,000.00	1,783.78	6,585.37	54.88	0.00	5,414.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	934.48	3,612.22	0.00	0.00	(3,612.22)
22 1221 901 125 000 011	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 011	SOCIAL SECURITY	700.00	66.25	260.59	37.23	0.00	439.41
22 1221 901 220 000 011	RETIREMENT	600.00	56.07	216.73	36.12	0.00	383.27
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	825.38	55.03	0.00	674.62
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	6.21	24.00	24.00	0.00	76.00
011 JAMES VALLEY		12,000.00	1,337.82	4,938.92	41.16	0.00	7,061.08
000 DISTRICT		24,000.00	3,121.60	11,524.29	48.02	0.00	12,475.71
901 IDEA PART B-PRIVATE		24,000.00	3,121.60	11,524.29	48.02	0.00	12,475.71
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	21,004.33	84,698.28	33.22	0.00	170,301.72
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	49,895.09	169,351.01	41.31	0.00	240,648.99
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	5,983.79	21,842.75	72.81	0.00	8,157.25
22 1221 902 210	SOCIAL SECURITY	53,200.00	5,477.38	19,895.09	37.40	0.00	33,304.91
22 1221 902 220	RETIREMENT	41,700.00	4,194.87	14,955.73	35.87	0.00	26,744.27
22 1221 902 230	HEALTH INSURANCE	106,100.00	11,260.43	37,848.23	35.67	0.00	68,251.77
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	511.25	1,828.98	45.72	0.00	2,171.02
902 IDEA PART B		900,000.00	98,327.14	350,420.07	38.94	0.00	549,579.93
1221 MILD TO MODERATE DISABILITIES		900,000.00	98,327.14	350,420.07	38.94	0.00	549,579.93
1222 SEVERE DISABILITIES		900,000.00	98,327.14	350,420.07	38.94	0.00	549,579.93
301 STATE		2,280,300.00	218,805.13	903,493.73	39.67	1,200.00	1,375,606.27
22 1222 301 111							
22 1222 301 112	CERTIFIED SALARIES	650,000.00	50,276.99	204,664.13	31.49	0.00	445,335.87
22 1222 301 125	PARAPROFESSIONAL SALARIES	890,000.00	101,206.13	363,498.83	40.84	0.00	526,501.17
22 1222 301 210	SUBSTITUTE SALARIES	60,000.00	13,965.23	45,365.38	75.61	0.00	14,634.62
22 1222 301 220	SOCIAL SECURITY	122,400.00	12,144.11	45,170.92	36.90	0.00	77,229.08
22 1222 301 230	RETIREMENT	96,000.00	9,271.79	34,456.86	35.89	0.00	61,543.14
22 1222 301 240	HEALTH INSURANCE	190,000.00	18,636.40	64,978.88	34.20	0.00	125,021.12
22 1222 301 319	WORKERS' COMPENSATION	8,000.00	1,100.26	4,078.50	50.98	0.00	3,921.50
22 1222 301 334	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 340	TRAVEL	10,000.00	0.00	791.94	7.92	0.00	9,208.06
22 1222 301 411	COMMUNICATION	3,000.00	150.00	1,365.44	45.51	0.00	1,634.56
22 1222 301 412	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	577.75	4.81	0.00	11,422.25
22 1222 301 413	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 414		2,052,400.00	206,750.91	764,948.63	37.27	0.00	1,287,451.37

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	2,052,400.00	206,750.91	764,948.63	37.27	0.00	1,287,451.37
800	OUR HOME PROGRAMS	2,052,400.00	206,750.91	764,948.63	37.27	0.00	1,287,451.37
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	3,420.52	11,815.83	38.12	0.00	19,184.17
22 1222 800 210	SOCIAL SECURITY	0.00	170.50	630.39	0.00	0.00	(630.39)
22 1222 800 220	RETIREMENT	0.00	205.23	708.95	0.00	0.00	(708.95)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	3,187.48	0.00	0.00	(3,187.48)
22 1222 800 240	WORKERS' COMPENSATION	0.00	22.75	78.58	0.00	0.00	(78.58)
800	OUR HOME PROGRAMS	31,000.00	4,880.05	16,421.23	52.97	0.00	14,578.77
1222	SEVERE DISABILITIES	31,000.00	4,880.05	16,421.23	52.97	0.00	14,578.77
1224	RESIDENTIAL PROGRAMS	31,000.00	4,880.05	16,421.23	52.97	0.00	14,578.77
301	STATE	2,083,400.00	211,630.96	781,369.86	37.50	0.00	1,302,030.14
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	1,843.50	8,537.50	9.49	0.00	81,462.50
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		92,000.00	1,843.50	8,537.50	9.28	0.00	83,462.50
		92,000.00	1,843.50	8,537.50	9.28	0.00	83,462.50
301	STATE	92,000.00	1,843.50	8,537.50	9.28	0.00	83,462.50
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
22 1224 800 220	RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
22 1224 800 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 1224 800 340	COMMUNICATION	800.00	50.00	465.44	58.18	0.00	334.56
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	3,547.95	1,182.65	0.00	(3,247.95)
		91,300.00	50.00	4,013.38	4.40	0.00	87,286.62
		91,300.00	50.00	4,013.38	4.40	0.00	87,286.62
		91,300.00	50.00	4,013.38	4.40	0.00	87,286.62
800	OUR HOME PROGRAMS	183,300.00	1,893.50	12,550.88	6.85	0.00	170,749.12
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						

000 DISTRICT WIDE

22 1226 000 111	CERTIFIED SALARIES	205,000.00	12,579.36	52,965.02	25.84	0.00	152,034.98
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	4,454.09	10,489.98	16.65	0.00	52,510.02
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	1,566.38	6,896.85	229.90	0.00	(3,896.85)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,394.29	5,283.29	25.40	0.00	15,516.71
22 1226 000 220	RETIREMENT	16,300.00	1,022.01	3,807.35	23.36	0.00	12,492.65
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,820.32	7,268.91	33.04	0.00	14,731.09
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	123.69	467.82	46.78	0.00	532.18
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	242.13	242.13	121.07	0.00	(42.13)
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	1,767.67	75.72	49.52	582.81
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	576.34	96.06	0.00	23.66
		334,500.00	23,202.27	89,765.36	26.85	49.52	244,685.12
		334,500.00	23,202.27	89,765.36	26.85	49.52	244,685.12
		334,500.00	23,202.27	89,765.36	26.85	49.52	244,685.12

000 DISTRICT WIDE
903 IDEA 619

22 1226 903 111	CERTIFIED SALARIES	11,000.00	992.18	3,968.36	36.08	0.00	7,031.64
22 1226 903 125	SUBSTITUTE SALARIES	0.00	32.00	99.00	0.00	0.00	(99.00)
22 1226 903 210	SOCIAL SECURITY	900.00	78.34	311.14	34.57	0.00	588.86
22 1226 903 220	RETIREMENT	700.00	59.53	238.07	34.01	0.00	461.93
22 1226 903 230	HEALTH INSURANCE	1,600.00	151.41	604.14	37.76	0.00	995.86
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.81	27.05	27.05	0.00	72.95
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	1,320.27	5,247.76	34.99	0.00	9,752.24
		15,000.00	1,320.27	5,247.76	34.99	0.00	9,752.24
		15,000.00	1,320.27	5,247.76	34.99	0.00	9,752.24
		349,500.00	24,522.54	95,013.12	27.20	49.52	254,437.36

1226 EARLY CHILDHOOD PROGRAMS

1227 PROLONGED ASSISTANCE PROGRAMS

000 DISTRICT WIDE

22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,984.37	7,936.76	27.37	0.00	21,063.24
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	930.64	1,073.07	10.73	0.00	8,926.93
22 1227 000 125	SUBSTITUTE SALARIES	500.00	64.00	2,425.06	485.01	0.00	(1,925.06)
22 1227 000 210	SOCIAL SECURITY	3,100.00	227.89	874.75	28.22	0.00	2,225.25
22 1227 000 220	RETIREMENT	2,400.00	174.90	540.61	22.53	0.00	1,859.39
22 1227 000 230	HEALTH INSURANCE	3,000.00	303.67	1,210.40	40.35	0.00	1,789.60
22 1227 000 240	WORKMENS COMPENSATION	200.00	19.82	76.06	38.03	0.00	123.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	4,000.00	60.00	225.00	5.63	0.00	3,775.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	110.00	110.00	0.00	(10.00)
		52,800.00	3,765.29	14,589.46	27.63	0.00	38,210.54
		52,800.00	3,765.29	14,589.46	27.63	0.00	38,210.54
		52,800.00	3,765.29	14,589.46	27.63	0.00	38,210.54
		52,800.00	3,765.29	14,589.46	27.63	0.00	38,210.54
000	DISTRICT WIDE						
1227	PROLONGED ASSISTANCE PROGRAMS						
2134	NURSE SERVICES						
301	STATE						
22 2134 301 111	CERTIFIED SALARIES	185,000.00	14,961.66	60,678.60	32.80	0.00	124,321.40
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	996.60	3,404.06	34.04	0.00	6,595.94
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,034.03	4,156.90	27.71	0.00	10,843.10
22 2134 301 220	RETIREMENT	11,700.00	897.70	3,640.72	31.12	0.00	8,059.28
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,982.54	11,907.66	33.08	0.00	24,092.34
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	106.13	426.16	42.62	0.00	573.84
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	135.00	3.77	15.99	3,849.01
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		263,700.00	20,978.66	84,356.82	32.00	15.99	179,327.19
		263,700.00	20,978.66	84,356.82	32.00	15.99	179,327.19
		263,700.00	20,978.66	84,356.82	32.00	15.99	179,327.19
		263,700.00	20,978.66	84,356.82	32.00	15.99	179,327.19
301	STATE						
2134	NURSE SERVICES						
2142	PSYCHOLOGICAL TESTING SERVICES						
000	DISTRICT WIDE						
22 2142 000 111	CERTIFIED SALARIES	163,000.00	14,071.76	55,566.85	34.09	0.00	107,433.15
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,076.50	4,250.92	34.01	0.00	8,249.08
22 2142 000 220	RETIREMENT	9,800.00	390.15	1,560.60	15.92	0.00	8,239.40
22 2142 000 230	HEALTH INSURANCE	12,000.00	950.03	3,792.62	31.61	0.00	8,207.38
22 2142 000 240	WORKERS' COMPENSATION	600.00	93.58	369.51	61.59	0.00	230.49
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		207,400.00	16,582.02	65,540.50	31.60	0.00	141,859.50
		207,400.00	16,582.02	65,540.50	31.60	0.00	141,859.50
		207,400.00	16,582.02	65,540.50	31.60	0.00	141,859.50
000	DISTRICT WIDE						

2142	PSYCHOLOGICAL TESTING SERVICES	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	141,859.50
		207,400.00	16,582.02	65,540.50	31.60	0.00	
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,598.08	140,309.03	34.22	0.00	269,690.97
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	103,328.78	33.33	0.00	206,671.22
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	415.42	1,127.57	37.59	0.00	1,872.43
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,153.25	17,432.27	31.47	0.00	37,967.73
22 2159 000 220	RETIREMENT	43,400.00	3,536.57	14,618.31	33.68	0.00	28,781.69
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,226.34	30,339.25	46.68	0.00	34,660.75
22 2159 000 240	WORKERS COMPENSATION	6,000.00	394.72	1,627.66	27.13	0.00	4,372.34
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	5,199.93	31,781.86	50.45	0.00	31,218.14
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	540.00	0.00	0.00	(540.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	387.02	945.90	19.71	0.00	3,854.10
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	0.00	1,110.73	31.74	0.00	2,389.27
		965,700.00	82,315.84	343,161.36	35.53	0.00	622,538.64
000	DISTRICT WIDE						
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	82,315.84	343,161.36	35.53	0.00	622,538.64
2171	PHYSICAL THERAPY	965,700.00	82,315.84	343,161.36	35.53	0.00	622,538.64
000	DISTRICT WIDE	965,700.00	82,315.84	343,161.36	35.53	0.00	622,538.64
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	18,557.54	37.12	0.00	31,442.46
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	5,903.10	20,742.85	39.89	0.00	31,257.15
22 2171 000 210	SOCIAL SECURITY	7,900.00	754.30	2,975.89	37.67	0.00	4,924.11
22 2171 000 220	RETIREMENT	6,200.00	597.62	2,358.04	38.03	0.00	3,841.96
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	62.30	6.23	0.00	937.70
22 2171 000 240	WORKMENS COMPENSATION	500.00	66.24	261.36	52.27	0.00	238.64
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	246.58	15.41	0.00	1,353.42
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
		120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96
000	DISTRICT WIDE	120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96
2171	PHYSICAL THERAPY	120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96
2172	OCCUPATIONAL THERAPY	120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96
000	DISTRICT WIDE	120,100.00	11,391.84	45,206.04	37.64	0.00	74,893.96

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE							
301 STATE							
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,362.67	26,827.26	36.25	0.00	47,172.74
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	17,318.12	33.96	0.00	33,681.88
22 2172 301 210	SOCIAL SECURITY	9,600.00	792.74	3,286.34	34.23	0.00	6,313.66
22 2172 301 220	RETIREMENT	7,500.00	639.79	2,648.74	35.32	0.00	4,851.26
22 2172 301 230	HEALTH INSURANCE	10,000.00	764.66	3,056.90	30.57	0.00	6,943.10
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	70.91	293.57	29.36	0.00	706.43
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	152.60	401.62	20.08	0.00	1,598.38
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		156,500.00	13,083.87	53,832.55	34.40	0.00	102,667.45
		156,500.00	13,083.87	53,832.55	34.40	0.00	102,667.45
		156,500.00	13,083.87	53,832.55	34.40	0.00	102,667.45
		156,500.00	13,083.87	53,832.55	34.40	0.00	102,667.45
301 STATE							
2172 OCCUPATIONAL THERAPY							
2189 OTHER ORIENTATION & MOBILITY							
000 DISTRICT WIDE							
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,582.72	12,562.56	0.00	0.00	(12,562.56)
22 2189 000 210	SOCIAL SECURITY	0.00	252.82	897.26	0.00	0.00	(897.26)
22 2189 000 220	RETIREMENT	0.00	214.96	753.75	0.00	0.00	(753.75)
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	2,506.89	0.00	0.00	(2,506.89)
22 2189 000 240	WORKERS' COMPENSATION	0.00	23.83	83.55	0.00	0.00	(83.55)
		0.00	4,907.08	16,804.01	0.00	0.00	(16,804.01)
		0.00	4,907.08	16,804.01	0.00	0.00	(16,804.01)
		0.00	4,907.08	16,804.01	0.00	0.00	(16,804.01)
000 DISTRICT WIDE							
301 STATE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301 STATE		47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189 OTHER ORIENTATION & MOBILITY		47,500.00	0.00	0.00	0.00	0.00	47,500.00
2213 INST STAFF TRAINING (IN-SERV)		47,500.00	0.00	0.00	0.00	0.00	47,500.00
000 DISTRICT WIDE		47,500.00	4,907.08	16,804.01	35.38	0.00	30,695.99
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	5,727.32	121.86	0.00	{1,027.32}
22 2213 000 334	TRAVEL	2,000.00	0.00	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	634.02	52.84	0.00	565.98
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	6,539.50	59.45	0.00	4,460.50
000 DISTRICT WIDE		11,000.00	0.00	6,539.50	59.45	0.00	4,460.50
2213 INST STAFF TRAINING (IN-SERV)		11,000.00	0.00	6,539.50	59.45	0.00	4,460.50
2710 SPED OFFICE OF PRINCIPALS		11,000.00	0.00	6,539.50	59.45	0.00	4,460.50
000 DISTRICT WIDE		11,000.00	0.00	6,539.50	59.45	0.00	4,460.50
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	111,000.00	9,439.17	55,727.52	50.20	0.00	55,272.48
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	9,454.72	48,755.01	84.06	0.00	9,244.99
22 2710 000 125	SUBSTITUTE SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 2710 000 210	SOCIAL SECURITY	16,000.00	1,401.64	7,730.43	48.32	0.00	8,269.57
22 2710 000 220	RETIREMENT	12,500.00	1,129.34	6,243.21	49.95	0.00	6,256.79
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,526.44	9,133.64	91.34	0.00	866.36
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	125.64	694.79	69.48	0.00	305.21
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,553.44	42.77	0.00	11,446.56
22 2710 000 323	REPAIRS & MTNCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 334	TRAVEL	2,000.00	0.00	154.43	7.72	0.00	1,845.57
22 2710 000 340	COMMUNICATION	3,000.00	200.00	1,815.44	60.51	0.00	1,184.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	56.01	2,266.17	45.45	97.45	2,836.38
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
		290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
000 DISTRICT WIDE		290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
2710 SPED OFFICE OF PRINCIPALS		290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
2730 SPED VEHICLE OPERATION SERVICES		290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
000 DISTRICT WIDE		290,200.00	23,332.96	147,544.00	50.88	97.45	142,558.55
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	9,318.75	49,024.15	45.39	0.00	58,975.85
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,583.75	3,228.75	0.00	0.00	(3,228.75)
22 2730 000 210	SOCIAL SECURITY	8,300.00	834.05	3,997.38	48.16	0.00	4,302.62
22 2730 000 220	RETIREMENT	6,500.00	473.03	2,430.26	37.39	0.00	4,069.74
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	43.09	21.55	0.00	156.91
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	72.50	347.48	9.93	0.00	3,152.52
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	12,287.84	59,071.11	45.93	0.00	69,528.89
000 DISTRICT WIDE		128,600.00	12,287.84	59,071.11	45.93	0.00	69,528.89
2730 SPED VEHICLE OPERATION SERVICES		128,600.00	12,287.84	59,071.11	45.93	0.00	69,528.89
22 SPECIAL EDUCATION FUND		7,140,000.00	645,497.53	2,629,072.94	36.84	1,362.96	4,509,564.10

[illegible]

32

BOND REDEMPTION FUND-ELEMENTARY

5000

DEBT SERVICE

000

DISTRICT WIDE

32	5000	000	611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	920,000.00	100.00	0.00	0.00
32	5000	000	612	INTEREST	410,000.00	0.00	404,165.01	98.58	0.00	5,834.99
32	5000	000	613	FISCAL AGENT FEES	1,000.00	825.00	825.00	82.50	0.00	175.00
					1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
					1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
000				DISTRICT WIDE	1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
5000				DEBT SERVICE	1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99
32				BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	825.00	1,324,990.01	99.55	0.00	6,009.99

Huron School District 2-2			Expenditure Report by Function				Page: 62	
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
51	SCHOOL NUTRITION FUND							
2569	FOOD SERVICES							
000	DISTRICT WIDE							
51 2569 000 112	REGULAR SALARY	0.00	83,558.43	390,661.43	0.00	0.00	(390,661.43)	
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	40,746.67	0.00	0.00	(40,746.67)	
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	82,440.84	7.49	0.00	1,017,559.16	
51 2569 000 120	TEMPORARY SALARIES	0.00	7,540.75	29,651.22	0.00	0.00	(29,651.22)	
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	84,300.00	8,126.58	39,521.56	46.88	0.00	44,778.44	
51 2569 000 220	RETIREMENT	66,100.00	5,733.91	27,868.81	42.16	0.00	38,231.19	
51 2569 000 230	HEALTH INSURANCE	185,000.00	16,260.28	64,486.32	34.86	0.00	120,513.68	
51 2569 000 240	WORKERS COMPENSATION	25,000.00	741.13	3,042.67	12.17	0.00	21,957.33	
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	135.17	683.37	34.17	0.00	1,316.63	
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	1,221.37	22,372.62	44.75	0.00	27,627.38	
51 2569 000 334	TRAVEL	4,000.00	(10.66)	4,274.28	106.86	0.00	(274.28)	
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	840.58	0.00	0.00	(840.58)	
51 2569 000 340	COMMUNICATION	1,000.00	0.00	30.88	3.09	0.00	969.12	
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	16,531.26	30.06	0.00	38,468.74	
51 2569 000 413	MOTOR FUEL	0.00	116.00	637.25	0.00	0.00	(637.25)	
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(11,028.15)	342,500.45	46.92	0.00	387,499.55	
51 2569 000 462	COMMODITIES	150,000.00	0.00	45,981.59	30.65	0.00	104,018.41	
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	176.25	0.00	0.00	(176.25)	
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	321.29	11,440.97	0.00	0.00	(11,440.97)	
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	21.74	0.00	0.00	(21.74)	
51 2569 000 492	MARKETING	0.00	0.00	679.89	0.00	0.00	(679.89)	
51 2569 000 498	UNIFORMS	0.00	0.00	780.57	0.00	0.00	(780.57)	
51 2569 000 910	DEPRECIATION	42,000.00	0.00	23,653.55	56.32	0.00	18,346.45	
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,837.05	0.00	0.00	(1,837.05)	
		2,497,400.00	133,407.49	1,150,861.82	46.08	0.00	1,346,538.18	
		2,497,400.00	133,407.49	1,150,861.82	46.08	0.00	1,346,538.18	
		2,497,400.00	133,407.49	1,150,861.82	46.08	0.00	1,346,538.18	
000	DISTRICT WIDE							
490	SUMMER FEEDING PROGRAM							
51 2569 490 114	TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	0.00	17,634.75	
51 2569 490 210	SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	0.00	1,377.52	
51 2569 490 220	RETIREMENT	1,900.00	0.00	537.31	28.28	0.00	1,362.69	

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
490 SUMMER FEEDING PROGRAM		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2569 FOOD SERVICES		2,570,000.00	133,407.49	1,211,414.81	47.14	0.00	1,358,585.19
51 SCHOOL NUTRITION FUND		2,570,000.00	133,407.49	1,211,414.81	47.14	0.00	1,358,585.19

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 525 111	CERTIFIED SALARIES	0.00	0.00	(5,725.69)	0.00	0.00	5,725.69
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,716.74	17,944.70	0.00	0.00	(17,944.70)
53 1141 525 210	SOCIAL SECURITY	0.00	207.83	934.77	0.00	0.00	(934.77)
53 1141 525 220	RETIREMENT	0.00	163.00	733.13	0.00	0.00	(733.13)
53 1141 525 240	WORKERS' COMPENSATION	0.00	18.07	63.19	0.00	0.00	(63.19)
		0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
525	PRESCHOOL - REGULAR TUITION	0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
1141	PRESCHOOL SERVICES	0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
2569	FOOD SERVICES	0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
000	DISTRICT WIDE	0.00	3,105.64	13,950.10	0.00	0.00	(13,950.10)
53 2569 000 112	REGULAR SALARY	0.00	1,441.97	21,083.73	0.00	0.00	(21,083.73)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	960.83	0.00	0.00	(960.83)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
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	4,000.00	110.32	1,686.40	42.16	0.00	2,313.60
53 2569 000 220	RETIREMENT	1,000.00	5.47	361.85	36.19	0.00	638.15
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	9.60	106.20	5.31	0.00	1,893.80
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	238.95	15.93	0.00	1,261.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(549.65)	(10.99)	0.00	5,549.65
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	19,827.18	31.03	0.00	44,072.82
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	245.39	2,603.35	0.00	0.00	(2,603.35)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,430.80	47.69	0.00	1,569.20
		130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
000	DISTRICT WIDE	130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
2569	FOOD SERVICES	130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
3900	OTHER COMMUNITY SERVICES	130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
953	DRIVER'S ED	130,900.00	1,812.75	47,765.08	36.49	0.00	83,134.92
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953 DRIVER'S ED		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900 OTHER COMMUNITY SERVICES		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110 TRANSFER OUT							
000 DISTRICT WIDE		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
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
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		226,000.00	4,918.39	63,412.75	28.06	0.00	162,587.25

55,494,000.00	3,520,395.48	20,740,153.63	41.47	2,273,170.71	32,480,675.66
Grand Total:					