HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

June 13, 2022

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – June, 2022

1. **General Fund Report – 92% of 2021-2022 complete**

   Revenue
   To date the district has collected $19,901,000 or 90% of budgeted revenue as compared to $20,774,000 or 92% for the same period last year.

   Expenditures
   To date the district has expended $19,231,000 or 85% of budgeted expenditures as compared to $18,321,000 or 82% for the same period last year.

2. **CTE Construction Update**
   We are still waiting for the hoist and a resolution to some ponding water in the parking lot.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER – HURON ARENA
MAY 9, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - May 11 Employee Recognition Banquet – Huron Event Center; May 18 Baccalaureate – 8:00 p.m. - Huron Arena; May 19 Last Day of Classes / Early Release; May 20 Teacher Checkout; May 22 Graduation – 2:00 p.m. - Huron Arena; May 23 Board of Education Meeting – 5:30 p.m. – IPC; May 30 Memorial Day Holiday; June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; June 13 Board of Education Meeting – 5:30 p.m. – IPC; June 27 - Board of Education Meeting – 5:30 p.m. – IPC; and August 9 HSD On-Line Surplus Property Auction Closes.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on April 11, April 25, and May 4. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Kathy Curr/Substitute Teacher - $120 per day / Substitute Para-Educator - $17.87 per hour; Whitney Haake/ Substitute Teacher - $120 per day / Substitute Para-Educator - $17.87 per hour; Lenore Garrels/Food Service-

Assistant Cook-MS/$18.01 per hour; Kathy Barber/Food Service-Madison Cashier/$17.31 per hour; Heather Sieh/50% Varsity Assistant Girls' Tennis/$1,580 per year; Heather Sieh/50% MS Tennis/$1,264 per year; Joel Bergeson/50% Varsity Assistant Girls' Tennis/$1,580 per year; Joel Bergeson/50% MS Tennis/$1,264 per year; Roni Bergquist/ Early Childhood Para-Educator-McKinley/$18.70 per hour; Whitney Easton/Fall Sideline Cheer/$1,264 per year; Cory Weeks/9th Grade Football Coach/$5,056 per year; Heidi Blue/50% MS Memory Book/$790 per year; James Cutshaw/50% MS Oral Interp/$948 per year; and Spencer Stahly/9th Grade Boys Basketball & Assistant Varsity/$5,056 per year. (5) Contracts for Megan McFarland/Speech Language Pathologist/McKinley Learning Center/$64,742 per year; James Cutshaw/6th Grade Teacher/MS/$60,684 per year; Tamara Luce/3rd Grade Teacher/Madison/$55,713 per year; Heather Goehner/Physical Therapist 50%/$40,613 per year; Allison Ness/1st Grade Teacher/Buchanan/$52,713 per year; and Clayton Wahlstrom/PE Teacher/HS/$61,404 per year. (6) The resignations of Whitney Haake/SPED Paraprofessional-HS/1 year (eff 5/19/22); Brice Anderson/7th Grade Boys' Basketball Coach/1 year; Rebecca Sadler/Assistant Gymnastics Coach/4 years; LaVae Tschetter/Teacher/Riverside Colony/23 years; Glenn Martinson/Custodian/Madison/3 years; and Spencer Stahly/8th Grade Girls Basketball/1 year. (7) An agreement between CORE Education Cooperative and the Huron School District in regards to Speech Therapy Services. (8) Review & Affirm Safe Return Plan; (9) Permission to Advertise for Bids for Gasoline & Diesel Fuel for 2022-2023; (10) School Resource Officers Agreement with the City of Huron; (11) Increase Meal Prices for 2022-2023 School Year; and (12) Letter of Agreement for consultant services between Pawlowski Speech Therapy, LLC and the Huron School District. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 4-01-2022	Receipts	Disbursements	Bank Balance 4-30-2022
General Fund	4,706,346.51	1,595,190.56	1,993,965.98	4,307,571.09
Capital Outlay	3,490,969.79	211,177.42	399,784.21	3,302,363.00
Special Education	1,128,518.27	427,429.64	507,263.00	1,048,684.91
Building Fund	4,386.05	0.00	0.00	4,386.05
Bond Redem.- Elem	16,135,829.33	77,652.83	0.00	16,213,482.16
Food Service	777,075.59	243,580.94	140,184.76	880,471.77
Enterprise Fund	214,041.04	6,625.46	3,969.70	216,696.80
Activity Account	285,057.98	40,661.36	30,581.49	295,137.85
Health Insurance	190,009.79	338,482.69	312,380.44	216,112.04
Scholarship Fund	277,089.54	0.00	0.00	277,089.54
	27,207,791.17	2,940,800.90	3,388,129.58	26,761,995.21

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.
Reports

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

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

Old Business

None.

New Business

Motion by Lee, second by Glanzer, and unanimously carried to approve Construction Change Order No. G-5 in the amount of $4,836. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board was introduced to the strategic plan. No action was taken.

Kelly Christopherson presented and summarized the proposed budget for 2022-2023. The Board will conduct a budget hearing June 13 and consider final budget approval at the June 27 meeting. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 6:09 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 04-12-2022 THRU 05-09-2022

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
ABERDEEN CENTRAL HIGH SCHOOL	DUES & FEES	50.00
ADVANCE AUTO PARTS	SUPPLIES	44.13
ANTHEM SPORTS,LLC	SUPPLIES	55.82
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	696.43
AWARD EMBLEM MFG. CO., INC.	SUPPLIES	712.86
BAYMONT INN & SUITES	TRAVEL	840.00
BECK ACE HARDWARE	SUPPLIES	203.67
BEST WESTERN RAMKOTA INN	TRAVEL	487.96
BLUE TARP FINANCIAL, INC.	SUPPLIES	4.60
BOB'S PIANO SERVICE, INC.	REPAIRS	600.00
BSN SPORTS LLC	SUPPLIES	199.99
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	14.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	12.42
BURNISON PLUMBING & HEATING	SUPPLIES	1,200.00
CANDY WAREHOUSE	SUPPLIES	145.35
CARDA, CHAR	TRAVEL	44.55
CARDA, MIKE	TRAVEL	37.36
CARDMEMBER SERVICE	SUPPLIES	2,839.48
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	374.90
CENTURY LINK	COMMUNICATIONS	1,343.41
CHESTERMAN COMPANY	SUPPLIES	29.40
CITY OF HURON POLICE DEPT	PROF SVC	1,400.00
CITY OF HURON	UTILITIES	9,568.03
COBORNS INC	SUPPLIES	655.84
COLE PAPERS, INC.	SUPPLIES	1,340.64
COMMUNICAN	SUPPLIES	297.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,511.58
CURT'S HEATING & COOLING	REPAIRS	416.16
DAKOTA TIMING, LLC	PROF SVC	1,300.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	14.50
DAVIS, VICKY	SUPPLIES	50.00
DECKER'S PEST CONTROL	PROF SVC	5,976.00
DEJONG, AMANDA	TRAVEL	53.30
DEMCO INC	SUPPLIES	3,115.78
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	86.50
DUANE'S CARPET OUTLET, INC.	SUPPLIES	24.00
EBSCO INFORMATION SERVICES	SUPPLIES	29.95
ECK, LINDA	DONATION	68.25
EDUCATION WEEK	SUPPLIES	79.00
EINSTEIN'S COSTUMES	SUPPLIES	510.00
EJ'S CLEANING	PROF SVC	4,174.50
ENTERPRISE FUND	SUPPLIES	426.32
FARMERS CASHWAY	SUPPLIES	1,021.75
FERGUSON ELECTRIC, INC	SUPPLIES	70.14
FIRST CLASS DESIGN, INC.	SUPPLIES	3,187.50
FLINN SCIENTIFIC, INC.	SUPPLIES	435.36
FOREMAN SALES & SERVICE, INC.	SUPPLIES	553.45
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	426.67
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	350.00
GOPHER	SUPPLIES	2,898.03
GRAINGER	SUPPLIES	562.95

GRANADOS, REBECCA	IN DIST TRVL	38.43
GRAYSON AUTO PARTS	SUPPLIES	720.51
HALBKAT, JOHN	SUPPLIES	2,463.42
HAMPTON INN & SUITES	TRAVEL	200.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,873.25
HEFTY SEED COMPANY	SUPPLIES	667.80
HEINZ, PEGGY	SUPPLIES & TRVL	945.97
HILLYARD/SIOUX FALLS	SUPPLIES	2,092.88
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOUSE OF GLASS, INC.	REPAIRS	2,202.57
HOWARD WOOD DAKOTA RELAYS	DUES & FEES	300.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	70.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	388.36
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	261.07
HURON GARAGE DOOR CO.	SUPPLIES	9.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	5,296.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,032.96
INSTRUMENTALIST AWARDS LLC	SUPPLIES	734.00
JOSTENS	SUPPLIES	664.72
K-LOG INC	SUPPLIES	1,159.54
KARY, RACHEL	SUPPLIES	38.97
KAUFMAN, AMY	TRAVEL	105.17
KELVIN EDUCATIONAL	SUPPLIES	272.21
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KONECHNE, JOLENE	TRAVEL	28.70
KOR MANAGEMENT SERVICES, LLC	PROF SVC	491.25
LAKESHORE LEARNING MATERIALS	SUPPLIES	279.38
LEWIS DRUG	SUPPLIES	166.80
LIBRARY STORE, INC., THE	SUPPLIES	447.05
M & M PLUMBING & HEATING LLC	REPAIRS	800.00
MAINSTAY SUITES	TRAVEL	1,539.00
MEDCO SUPPLY CO	SUPPLIES	33.89
MG OIL COMPANY	SUPPLIES	15,738.67
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,038.12
MIDWEST SPORTS	SUPPLIES	255.95
MITTELSTEDT, RODNEY	SUPPLIES	72.76
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUTH ELECTRIC, INC.	SUPPLIES	2,612.98
NAPA CENTRAL	SUPPLIES	39.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,039.15
NORTHWESTERN ENERGY	UTILITIES	46,703.62
O'GORMAN HIGH SCHOOL	DUES & FEES	150.00
O'REILLY AUTO PARTS	SUPPLIES	37.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,297.08
OFFICE PEEPS	SUPPLIES	875.16
OTC BRANDS INC.	SUPPLIES	701.28
PB SPORTS	SUPPLIES	14,046.00
PIETZ, LINDA	TRAVEL	100.72
POPPLERS MUSIC INC.	SUPPLIES	385.40
POWERSCHOOL GROUP LLC	SUPPLIES	6,047.50
PREMIER EQUIPMENT	SUPPLIES	467.11
PRO CLEAN PLUS LLC	PROF SVC	977.50
R & L SANITARY SERVICES, LLC	SUPPLIES	170.00
RADKE, MIKE	TRAVEL	22.53
RAYMOND OIL COMPANY	SUPPLIES	15.00

REALLY GOOD STUFF	SUPPLIES	462.61
RED RIVER PRESS INC.	SUPPLIES	180.00
REDFIELD SCHOOL DISTRICT #56-4	DUES & FEES	125.00
RIDDELL/ALL AMERICAN	SUPPLIES	3,470.84
ROTERT, TERRY	TRAVEL	137.90
RUNNINGS	SUPPLIES	3,919.82
S - K PUBLICATIONS	SUPPLIES	155.00
SCHOLASTIC, INC.	BOOKS	1,345.21
SCHOOL HEALTH CORP	SUPPLIES	117.45
SCHOOL MATE	SUPPLIES	2,665.20
SCHOOL SPECIALTY LLC	SUPPLIES	7,727.23
SD DEPART OF LABOR & REGULATION	REEMPLOYMENT	4,724.39
SD FEDERAL PROPERTY	SUPPLIES	1,315.00
SDHSAA	SUPPLIES	634.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SDSNA	TRAVEL	60.00
SHAR PRODUCTS COMPANY	SUPPLIES	5,401.68
SHERATON SIOUX FALLS	TRAVEL	149.00
SIGNATURE PLUS	SUPPLIES	57.00
SOFTWARE UNLIMITED, INC.	PROF SVC	8,500.00
SOUTHEAST AREA COOPERATIVE	TRAVEL	200.00
SPOTLESS CLEANING	PROF SVC	8,760.00
STAN HOUSTON EQUIPMENT CO.,INC	SUPPLIES	779.60
STANICHAR, CHRISTOPHER	PROF SVC	100.00
STAPLES	SUPPLIES	4,417.31
STUECKRATH, JAMES	SUPPLIES	105.00
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
SWEETWATER MUSIC	SUPPLIES	419.00
SWENSON, JERALD	SUPPLIES	149.87
TAYLOR MUSIC	SUPPLIES	1,599.60
TENNANT SALES AND SERVICE COMPANY	REPAIRS	480.00
TRAINING ROOM, INC.	SUPPLIES	3,709.95
WALMART	SUPPLIES	323.68
WARD'S SCIENCE	SUPPLIES	997.45
WARNER, CHARLES	SUPPLIES	28.74
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.96
WEHRMANN, PATRICIA	SUPPLIES	42.59
WISCONSIN CENTER FOR ED PRDCTS & SVCS	SUPPLIES	145.00
WOODWIND & BRASSWIND	SUPPLIES	1,396.37
WW TIRE SERVICE INC	REPAIRS	255.88
XELLO INC.	SUPPLIES	530.00
ZONAR SYSTEMS	SUPPLIES	1,412.25
	FUND TOTAL	**246,443.16**

CAPITAL OUTLAY FUND

ABDO PUBLISHING CO	BOOKS	185.55
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	23,732.00
BARNES & NOBLE	SUPPLIES	193.40
BOUND TO STAY BOUND	BOOKS	1,129.71
CAPITAL ONE PUBLIC FUNDING	PRIN & INTEREST	117,072.50
COLE PAPERS, INC.	SUPPLIES	456.52
COMPREHENSIBLE CLASSROOM, THE	PRINTED TEXTBOOKS	755.00
CONNECTING POINT	SUPPLIES	1,882.00
DAKTRONICS, INC.	SUPPLIES	54,405.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,332.70

FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	2,788.87
FOREMAN SALES & SERVICE, INC.	SUPPLIES	670,000.00
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,486.00
HILLYARD/SIOUX FALLS	SUPPLIES	4,996.04
HOUSE OF GLASS, INC.	REPAIRS	12,150.00
HURON EVENT CENTER	EVENT	22,737.50
IXL LEARNING	SUPPLIES	25,410.00
KOCH HAZARD	PROF SVC	2,102.73
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	94,057.00
LAKESHORE LEARNING MATERIALS	SUPPLIES	308.06
M - F ATHLETIC COMPANY	SUPPLIES	800.95
MAXIMUM PROMOTIONS	EQUIPMENT	5,631.30
MUTH ELECTRIC, INC.	SUPPLIES	2,268.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,581.28
OFFICE EQUIPMENT SERVICE	SUPPLIES	8,500.00
OFFICE PEEPS	SUPPLIES	1,231.34
PENWORTHY COMPANY	SUPPLIES	793.99
SCHOOL SPECIALTY LLC	SUPPLIES	4,443.42
SHAR PRODUCTS COMPANY	SUPPLIES	3,498.00
STERLING COMPUTERS	SUPPLIES	831.00
U.S. BANK ST. PAUL	PRIN & INTEREST	337,550.00
WINTER, DAYNA	BOOKS	78.28
	FUND TOTAL	**1,420,389.06**

SPECIAL EDUCATION FUND

AT & T MOBILITY	COMMUNICATIONS	43.68
CENTURY LINK	COMMUNICATIONS	204.84
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,729.20
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	23.77
DISCOUNT SCHOOL SUPPLY	SUPPLIES	358.03
ESTR PUBLICATIONS	SUPPLIES	508.00
HURON EVENT CENTER	EVENT	150.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	37.02
LAKESHORE LEARNING MATERIALS	SUPPLIES	217.95
LARSON, KRISTIE	PROF SVC	2,749.00
LAVALLEE, KRIS	TRAVEL	21.88
McCrossan Boys Ranch	Tuition	3,069.08
MITCHELL TECHNICAL INSTITUTE	TRAVEL	243.00
NCS PEARSON, INC.	SUPPLIES	2,316.65
PRO PT, INC.	PROF SVC	18,047.00
PRO-ED	SUPPLIES	70.40
SCHILLING, RALYNA	SUPPLIES	3,895.16
SCHOOL SPECIALTY LLC	SUPPLIES	278.80
SOLIANT HEALTH	PROF SVC	3,744.00
SUNBELT STAFFING	PROF SVC	8,117.50
WPS PUBLISH	SUPPLIES	162.80
	FUND TOTAL	**47987.76**

BOND REDEMPTION FUND- ELEMENTARY

U.S. BANK ST. PAUL	PRIN & INTEREST	708,593.75
	FUND TOTAL	**708,593.75**
	CHECKING ACCOUNT TOTAL	**2,423,413.73**

SCHOOL NUTRITION FUND

CENTURY LINK	TELEPHONE	54.80
COBORNS	FOOD	72.87
COCA COLA OF CENTRAL SD	FOOD	572.33

COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,922.45
CWD-ABERDEEN	SUPPLIES	976.50
DAKOTA WATER SOFTENING INC.	WATER SERVICE	248.10
DAN'S SERVICE	REPAIR	65.98
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,301.52
EAST SIDE JERSEY DAIRY, INC	FOOD	12,508.93
ECOLAB INC	CLEANING SUPPLIES	101.68
EMS LINQ INC	TECHNOLOGY SUPPLIES	7,869.20
GRP PLUMBING	REPAIRS	126.88
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	253.62
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	448.19
JOHNSEN, JANET	SUPPLIES	83.69
KEMPF, KATHY	SUPPLIES	47.91
M & M PLUMBING & HEATING LLC	REPAIR	695.13
MG OIL COMPANY	SUPPLIES	148.62
OLSON, RICHARD	REFUND	20.00
PERFORMANCE FOODSERVICE	SUPPLIES	83,114.61
PROSTROLLO MOTOR SALES, INC.	VEHICLE REPAIR	192.97
REILLY, AMANDA	SUPPLIES	45.91
	FUND TOTAL	**112,871.89**
	CHECKING ACCOUNT TOTAL	**112,871.89**

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	56.75
CENTURY LINK	TELEPHONE	27.40
COBORNS	FOOD	48.17
COLE PAPERS, INC.	PAPER/DISH/CLEANING	129.55
COOKIE DOUGH CUPCAKES, LLC	FOOD	387.00
PERFORMANCE FOODSERVICE	SUPPLIES	1,186.74
SCHOOL NUTRITION ACCOUNT	MISC	38.93
	FUND TOTAL	**1,874.54**
	CHECKING ACCOUNT TOTAL	**1,874.54**

CUSTODIAL FUND

BRAGG, JENNIFER	SUPPLIES	353.33
COBORNS INC	SUPPLIES	308.54
HOLFORTY, JAKE	SCHOLARSHIP	18.27
JAVA HUT	SUPPLIES	72.89
MARTINSON, GLENN	SUPPLIES	46.14
MEYER, TAMI	SUPPLIES	45.69
MILLER SCHOOL DISTRICT #29-1	DONATION	461.66
SD CREATIVITY ASSOCIATION	FEES	900.00
TRU by HILTON	TRAVEL	1,232.00
VANWINKLE, ANN	SUPPLIES	18.86
WILSON, KATHLEEN	SUPPLIES	37.66
	FUND TOTAL	**3,495.04**
	CHECKING ACCOUNT TOTAL	**3,495.04**

GROSS PAYROLL

INSTRUCTIONAL	833,420.18
SUPPORT SERVICES	433,121.60
COMMUNITY SERVICES	681.39
CO-CURRICULAR	45,568.84
SPECIAL SERVICES	360,713.83
SCHOOL NUTRITION	84,495.28

ENTERPRISE FUND	1,484.59
TOTAL GROSS PAYROLL FOR APRIL 2022	**1,759,485.71**

BENEFITS

SOCIAL SECURITY	127,521.46
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	255,350.79
SOUTH DAKOTA RETIREMENT	99,490.21
TOTAL BENEFITS FOR APRIL 2022	**482,362.46**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER / HURON ARENA
MAY 23, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – May 30 Memorial Day Holiday; June 6 – 24 ESL Summer School for Grades K-7 / 7:45 a.m. – 1:00 p.m. Monday – Thursday; and August 9 HSD On-Line Surplus Property Auction Closes.

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 hiring of LaVae Tschetter/Substitute Teacher - $120 per day/ Substitute Para-Educator - $17.87 per hour; Molly Perry/Paint Crew/ Buildings & Grounds/$17.15 per hour; Jeanie Bultje/Paint Crew/Buildings & Grounds/ $17.15 per hour; Megan Mammenga/Speech Language Pathologist Assistant/$30.83 per hour; Ler Kow/Substitute Bus Driver/$30.00 per hour; Shelby VandenHoek/Technology Department/Summer Help/$12.34 per hour; and Charlotte Meador/ Substitute Teacher - $120 per day/ Substitute Para-Educator - $17.87 per hour. (2) Contracts for Paige Lampe/8th Grade Language Arts Teacher at the MS/$54,118 per year; Cory Weeks/ 7th Grade Social Studies Teacher at the MS/$55,796 per year; and Jeremy Noyes/PE – Boost-Up Teacher at Buchanan/$57,111 per year. (3) The resignations of Emma Friedel/SPED Paraprofessional-HS/2 years; and Tina Evenson/Admin Assistant-Counselor's Office-MS/1 year. (4) The bills for payment as presented (see attached listing). (5) An intent to apply for grant funding for the McKinley Learning Center by Ralyna Schilling for $5000 from Walmart. (6) Permission to advertise for bids for band uniforms to be paid for with the 2022-2023 Capital Outlay Budget. (7) Open enrollment request #OE-2022-06. (8) Award the bid for the MS dishwasher to Cash-Wa Buller Fixture in the amount of $172,636. Only one bid was received.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Jolene Konechne provided a report on the ESL program.

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

Old Business

Motion by Siemonsma, second by Lee, and carried to ratify classified staff negotiations. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Abstain; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve the Other Hourly Wage Rates for 2022-2023.

Motion by Siemonsma, second by Lee, and unanimously carried to recognize Juneteenth as a paid holiday on June 20, 2022.

Motion by Lee, second by Van Berkum, and unanimously carried to approve hiring Kody Kopfmann as the Head Girls' Basketball Coach.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 5:50 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 05-23-2022

GENERAL FUND

VENDOR NAME	DESCRIPTION	AMOUNT
BUILDERS FIRSTSOURCE	SUPPLIES	588.65
BUREAU OF ADMINISTRATION	COMMUNICATIONS	360.38
CENTER FOR THE COLLABORATIVE CLASSROOM	SUPPLIES	77.00
FARMERS CASHWAY	SUPPLIES	533.70
HURON EVENT CENTER-CITY OF HURON	REPAIR	6,744.54
HURON REGIONAL MEDICAL CENTER	PROF SVC	680.00
LEWIS DRUG	SUPPLIES	149.36
NORTHWESTERN ENERGY	UTILITIES	3,133.92
OLSON, DIANE	PROF SVC	546.20
PEAP	SUPPLIES	551.75
QUADIENT LEASING USA, INC.	LEASE	1,408.59
S&S WORLDWIDE	SUPPLIES	101.68
STAPLES	SUPPLIES	181.02
TEACHERS PAY TEACHERS	SUPPLIES	105.84
	FUND TOTAL	**15,162.63**

CAPITAL OUTLAY FUND

BARNES & NOBLE	SUPPLIES	565.68
BEYONDTRUST CORPORATION	TECHNOLOGY	3,956.33
MACKIN BOOK COMPANY	SUPPLIES	2,368.18
	Fund Total:	**6,890.19**

SPECIAL EDUCATION FUND

CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,929.20
LARSON, KRISTIE	PROF SVC	3,324.00
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,018.87
SOLIANT HEALTH	PROF SVC	2,359.50
SUNBELT STAFFING	PROF SVC	3,676.25
	Fund Total:	**14,307.82**
	Checking Account Total:	**36,360.64**

SCHOOL NUTRITION FUND

LA, MOO	REFUND	79.30
REILLY, AMANDA	SUPPLIES	291.20
	Fund Total:	**370.5**
	Checking Account Total:	**370.5**

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADAUTO, MOSES	IN DISTRICT TRAVEL	41.20
ADAUTO, NAYELI	IN DISTRICT TRAVEL	168.92
AMERICAN TIME & SIGNAL CO	SUPPLIES	978.07
ARNOLD, MICHAEL	IN DISTRICT TRAVEL	18.48
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	993.88
ASBSD	DUES & FEES	4,049.23
ASCD	DUES & FEES	239.00
B & H PHOTO	SUPPLIES	149.85
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,902.20
BECK ACE HARDWARE	MISCELLANEOUS	141.94
BECK ACE HARDWARE	SUPPLIES	773.76
BECK, LAURA	IN DISTRICT TRAVEL	23.52
BENNY D'S LOUNGE AND PRO SHOP, LLC	SUPPLIES	200.00
BIO CORPORATION	SUPPLIES	220.08
BLUE, SARAH	IN DISTRICT TRAVEL	50.40
BRAINPOP LLC	COMPUTER LICENSING	2,155.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	525.00
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	960.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	284.39
BURNISON PLUMBING & HEATING	SUPPLIES	2,010.48
CAPITAL ONE	SUPPLIES	67.08
CAROLINA BIOLOGICAL SUPPLY CO	SUPPLIES	83.92
CDW GOVERNMENT, INC.	SUPPLIES	651.65
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	839.70
CITY OF HURON	UTILITIES	12,055.32
CLIMATE SYSTEMS, INC.	SUPPLIES	2,548.35
COBORNS INC	SUPPLIES	734.32
COLE PAPERS, INC.	SUPPLIES	4,892.32
CRAIG LEE STUDIOS	PROF SVC	495.00
CREATIVE PRINTING COMPANY	SUPPLIES	4,516.12
DAKOTA WATER SOFTENING INC.	SUPPLIES	267.25
DECKER INC. SCHOOL FIX	SUPPLIES	52.30
DICK BLICK COMPANY	SUPPLIES	2,001.30
DIETZ LAWN CARE, INC.	SUPPLIES	4,846.18
DOMINO'S	SUPPLIES	87.36
ECKMANN, CAROL	IN DISTRICT TRAVEL	304.54
EJ'S CLEANING	PROF SVC	3,255.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	2,453.88
FARMERS CASHWAY	SUPPLIES	232.39
FASTENAL CO	SUPPLIES	142.77
FIRST CLASS DESIGN, INC.	SUPPLIES	573.60
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,359.99
FORREST, RUSS	IN DISTRICT TRAVEL	87.78
FREEMAN, JR., RODNEY	LEGAL SERVICES	3,105.05
GOPHER	SUPPLIES	1,200.64
GRAYSON AUTO PARTS	SUPPLIES	761.43

Vendor Name	Vendor Description	Amount
HALBKAT, DARLA	IN DISTRICT TRAVEL	40.49
HALBKAT, JOHN	IN DISTRICT TRAVEL	242.55
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	8,807.75
HIGH POINT NETWORKS, LLC	SUPPLIES	142.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,205.77
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	288.50
HOUSE OF GLASS, INC.	REPAIRS	1,563.19
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	25.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	610.28
HURON GARAGE DOOR CO.	SUPPLIES	2,074.49
HURON PLAINSMAN, (THE)	PUBLICATIONS	866.90
HURON REGIONAL MEDICAL CENTER	PROF SVC	320.00
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	1,475.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	492.43
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,137.93
JAYMAR BUSINESS FORMS, INC.	SUPPLIES	216.85
JENSEN LIVESTOCK, INC	SUPPLIES	154.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	976.85
JOHNSON SAND & GRAVEL	GROUNDS	62.00
KASPERSONS, INC.	SUPPLIES	618.75
KIBBLE EQUIPMENT	SUPPLIES	2,266.01
KINDERMUSIK INT	SUPPLIES	311.34
KINGDOM KIDS LEARNING CENTER	PROF SVC	172.50
KIWICO, INC.	SUPPLIES	3,092.34
LAKESHORE LEARNING MATERIALS	SUPPLIES	549.70
LAMINATOR.COM INC.	SUPPLIES	282.82
LARSON, RALEIGH	IN DISTRICT TRAVEL	15.50
LEWIS DRUG	SUPPLIES	81.33
LIBRARY STORE, INC., THE	SUPPLIES	517.11
M & R LAWN SHEERS	PROF SVC	1,000.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	209.75
MASTER TEACHER, THE	SUPPLIES	1,776.80
MATHESON TRI-GAS INC	SUPPLIES	500.23
MEDCO SUPPLY CO	SUPPLIES	91.67
MID STATES AUDIO, INC.	REPAIRS	2,712.13
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	211.25
MOO, ETHAN	IN DISTRICT TRAVEL	100.25
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	370.00
MUSIC FILING SOLUTIONS	SUPPLIES	831.00
MUTH ELECTRIC, INC.	SUPPLIES	2,222.45
NAPA CENTRAL	SUPPLIES	225.99
NAPT	DUES & FEES	190.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,231.17
NORTHWESTERN ENERGY	UTILITIES	39,462.15
OFFICE EQUIPMENT SERVICE	SUPPLIES	1,984.15
OFFICE PEEPS	SUPPLIES	406.54
OTC BRANDS INC.	SUPPLIES	680.14

Vendor Name	Vendor Description	Amount	
PENWORTHY COMPANY	SUPPLIES	246.90	
PERMA-BOUND	SUPPLIES	432.60	
PHIL BAKER MUSIC	PROF SVC	500.00	
PIERCE & HARRIS ENGINEERING	PROF SVC	400.00	
POPPLERS MUSIC INC.	SUPPLIES	530.63	
PREMIER EQUIPMENT	SUPPLIES	303.44	
PROJECT LEAD THE WAY INC.	SUPPLIES	6,000.00	
PROSTROLLO MOTOR SALES, INC.	REPAIRS	154.97	
PUSH, PEDAL, PULL	SUPPLIES	489.00	
RAINBOW FLOWER SHOP	SUPPLIES	45.00	
REALLY GOOD STUFF	SUPPLIES	536.36	
RENAISSANCE	SUPPLIES	2,468.40	
RIDDELL/ALL AMERICAN	SUPPLIES	183.95	
ROTERT, TERRY	IN DISTRICT TRAVEL	876.12	
RUNNINGS	SUPPLIES	1,426.23	
S&S WORLDWIDE	SUPPLIES	94.00	
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	868.90	
SCHOLASTIC BOOK CLUBS	BOOKS	334.00	
SCHOLASTIC, INC	SUPPLIES	1,574.00	
SCHOOL MART.COM	SUPPLIES	193.59	
SCHOOL SPECIALTY LLC	SUPPLIES	4,825.55	
SCHOOLKIDZ.COM LLC	SUPPLIES	2,362.50	
SCHOUTEN, HANNAH	IN DISTRICT TRAVEL	298.20	
SDN COMMUNICATIONS	COMMUNICATIONS	922.32	
SHAR PRODUCTS COMPANY	SUPPLIES	3,819.73	
SHERWIN WILLIAMS	SUPPLIES	2,509.20	
SIGNATURE PLUS	SUPPLIES	3,699.50	
SPOTLESS CLEANING	PROF SVC	6,326.00	
STAPLES	SUPPLIES	3,302.74	
STEFFEN, DALE	PROF SVC	90.00	
TEACHER DIRECT	SUPPLIES	344.42	
TFD SUPPLIES	TECH SUPPLIES	45.00	
THEMES AND VARIATIONS	SUPPLIES	274.95	
THIES, PHILIP	IN DISTRICT TRAVEL	292.11	
TOMCZAK, TARRYN	IN DISTRICT TRAVEL	10.50	
US AWARDS	SUPPLIES	276.65	
WARD'S SCIENCE	SUPPLIES	53.91	
WARNER, CHARLES	IN DISTRICT TRAVEL	37.88	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	345.67	
WATKINS, JOYCE S.	IN DISTRICT TRAVEL	17.85	
WOODWIND & BRASSWIND	SUPPLIES	479.20	
ZONAR SYSTEMS	SUPPLIES	4,663.90	
		Fund Total:	**199,972.56**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**		
ALLIED PLUMBING & HEATING, INC.	REPAIRS	28,000.00	
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	4,081.23	
ASPHALT PAVING & MATERIALS CO	PROF SVC	113,514.78	
B & H PHOTO	SUPPLIES	338.72	

Vendor Name	Vendor Description	Amount	
BACHMAN PARKING & PAINTING, LLC	REPAIRS	1,530.62	
BARNES & NOBLE	SUPPLIES	351.38	
BOUND TO STAY BOUND	BOOKS	187.18	
BUSCH CONSTRUCTION	PROF SVC	882.84	
CAPITAL ONE	SUPPLIES	759.96	
CLIMATE SYSTEMS, INC.	SUPPLIES	15,389.50	
COLE PAPERS, INC.	SUPPLIES	13,702.16	
CWD	SUPPLIES	86.10	
FIRST BOOK	SUPPLIES	41.30	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,203.44	
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,100.00	
GENE'S AG SERVICE	SUPPLIES	46,632.32	
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	9,190.00	
HILLYARD/SIOUX FALLS	SUPPLIES	2,180.41	
INNOVATIVE OFFICE SOLUTION	SUPPLIES	23,770.65	
IVERSON FORD	VEHICLES	49,995.00	
JAMF SOFTWARE, LLC	SUPPLIES	16,461.00	
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	839.99	
KOCH HAZARD	PROF SVC	2,099.58	
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	80,746.15	
MUTH ELECTRIC, INC.	SUPPLIES	14,962.00	
OFFICE EQUIPMENT SERVICE	SUPPLIES	10,995.00	
OFFICE PEEPS	SUPPLIES	2,287.00	
RINGEISEN, RICK	SUPPLIES	2,755.00	
SCHOOL SPECIALTY LLC	SUPPLIES	1,181.00	
STERLING COMPUTERS	SUPPLIES	63,503.00	
STETHOSCOPE.COM	SUPPLIES	2,724.75	
TEACHER'S DISCOVERY	SUPPLIES	514.99	
TRACO MEDICAL INC.	EQUIPMENT	4,580.00	
U.S. BANK	PAYING AGENT FEE	825.00	
URBAN, TERESA	LIBRARY BOOKS	491.91	
		Fund Total:	**519,903.96**
Checking 1 Fund: 22	**SPECIAL EDUCATION FUND**		
BLUE, SARAH	IN DISTRICT TRAVEL	50.40	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,527.80	
CORNERSTONES CAREER LEARNING	PROF SVC	2,442.00	
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	16.59	
CPI	PROF SVC	200.00	
EDUCATIONAL ADVANTAGES INC	LICENSING	600.00	
ERICKSON, LYNN	IN DISTRICT TRAVEL	10.08	
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	22.08	
LAKESHORE LEARNING MATERIALS	SUPPLIES	976.21	
LARSON, RALEIGH	IN DISTRICT TRAVEL	15.50	
LIGHTSPEED TECHNOLOGIES	SUPPLIES	256.21	
McCrossan Boys Ranch	Tuition	7,719.47	
MOELLER, LANA	IN DISTRICT TRAVEL	13.44	
NCS PEARSON, INC.	SUPPLIES	352.80	

Vendor Name	Vendor Description	Amount		
PRO PT, INC.	PROF SVC	12,775.30		
PRO-ED	SUPPLIES	88.00		
REILLY, QUINN	IN DISTRICT TRAVEL	61.19		
ROTERT, KELLY	IN DISTRICT TRAVEL	208.45		
SAVERY, NADINE	IN DISTRICT TRAVEL	329.11		
SCHOOL SPECIALTY LLC	SUPPLIES	17.88		
SIOUX FALLS SCHOOL DISTRICT	TUITION	548.59		
SOLIANT HEALTH	PROF SVC	6,240.00		
STARFALL EDUCATION	SUPPLIES	70.00		
STYER, GAIL	IN DISTRICT TRAVEL	297.53		
SUNBELT STAFFING	PROF SVC	4,292.50		
WILSON, KATHLEEN	IN DISTRICT TRAVEL	265.02		
			Fund Total:	**40,396.15**
			Checking Account Total:	**760,272.67**

Vendor Name	Vendor Description	Amount
Checking 4		
Checking 4 Fund: 51 SCHOOL NUTRITION FUND		
BECK ACE HARDWARE	MISCELLANEOUS	95.55
BEYER, GRETCHEN	SUPPLIES	203.30
COBORNS	FOOD	307.13
COLE PAPERS, INC.	PAPER/DISH/CLEANING	2,550.40
CWD-ABERDEEN	SUPPLIES	1,600.84
DAKOTA WATER SOFTENING INC.	WATER SERVICE	104.90
DECKER'S PEST CONTROL	PROF SVC	375.00
DECKER, JENNIFER	REFUND	32.50
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	210.94
EAST SIDE JERSEY DAIRY, INC	FOOD	8,947.46
EBIX, INC.	NUTR EDUCATION	418.86
FAIR CITY FOODS	FOOD	45.16
FRANK, DONNA	IN DIST TRAVEL	1.68
FREESE, DONALD	SUPPLIES	148.97
FREIERMUTH, MELANIE	IN DIST TRAVEL	2.06
HURD ALIGNMENT & SERVICE	VEHICLE	160.01
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	36.76
IS RESTAURANT DESIGN EQUIP & SUPPLY	EQUIPMENT	257.86
JOHNSEN, JANET	SUPPLIES	55.37
JOHNSON, KELLY	IN DIST TRAVEL	60.56
KARL'S TV & AUDIO APPLIANCES	REPAIRS	2,249.97
KEMPF, KATHY	SUPPLIES	3.02
KNOUSE, SARAH	SUPPLIES	85.39
MATTHEWS, MEGAN	IN DIST TRAVEL	22.96
MOHR, TAMMY	REFUND	20.45
NELSON, JEFF	IN DIST TRAVEL	6.89
PALMQUIST, DREW	IN DIST TRAVEL	69.47
PERFORMANCE FOODSERVICE	SUPPLIES	45,446.84
PLOOSTER, CASSANDRA	IN DIST TRAVEL	11.82
REILLY, AMANDA	IN DIST TRAVEL	44.18
SAWVELL, KARLA	IN DIST TRAVEL	12.35
SHERWIN WILLIAMS	REPAIRS	297.24
SHOULTZ, NANCY	IN DIST TRAVEL	22.34
SIFUENTES, JASMINE	IN DIST TRAVEL	2.35
WW TIRE SERVICE, INC,	AUTO SUPPLIES	910.62
WYSHBONE MARKET, LLC	FOOD	40.00
YORK-GARRELS, LENORE	IN DIST TRAVEL	6.89

Fund Total: 64,868.09

Checking Account Total: 64,868.09

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
BIMBO BAKERIES USA	FOOD	68.10	
COCA COLA OF CENTRAL SD	FOOD	45.43	
JOHNSON, KELLY	IN DIST TRAVEL	32.22	
PERFORMANCE FOODSERVICE	SUPPLIES	924.37	
PUTERBAUGH, RENAE	REFUND	250.00	
SCHOOL NUTRITION ACCOUNT	MISC	50.02	
SIGNATURE PLUS	SUPPLIES	277.00	
		Fund Total:	1,647.14
		Checking Account Total:	1,647.14

GROSS PAYROLL	
INSTRUCTIONAL	882,775.75
SUPPORT SERVICES	437,410.31
COMMUNITY SERVICES	1,047.31
EARLY RETIREMENT	51,520.80
CO-CURRICULAR	46,071.84
SPECIAL SERVICES	360,536.46
SCHOOL NUTRITION	81,707.01
ENTERPRISE FUND	1,806.53
TOTAL GROSS PAYROLL FOR MAY 2022	**1,862,876.01**
BENEFITS	
SOCIAL SECURITY	129,683.51
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	269,947.01
SOUTH DAKOTA RETIREMENT	98,898.05
TOTAL BENEFITS FOR MAY 2022	**498,528.57**

American Bank & Trust

May 2022 Statement
Open Date: 04/22/2022 Closing Date: 05/24/2022

Visa® Business Bonus Rewards Card
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855
BUS 30 ELN 5 8 14

New Balance	**$694.84**
Minimum Payment Due	**$10.00**
Payment Due Date	**06/19/2022**

Reward Points

Earned This Statement	869
Reward Center Balance as of 05/23/2022	19,473

For details, see your rewards summary.

Activity Summary

Previous Balance	+	$2,953.54
Payments	-	$2,953.54CR
Other Credits		$0.00
Purchases	+	$694.84
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$694.84**
Past Due		**$0.00**
Minimum Payment Due		**$10.00**
Credit Line		$27,000.00
Available Credit		$26,305.16
Days in Billing Period		33

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: Cardmember Service *CPN 001040722*

Cardmember Service

24-Hour Cardmember Service: 1-866-552-8855

- to pay by phone
- to change your address

000006984 01 SP 000638198436925 P Y

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

Account Number	
Payment Due Date	6/19/2022
New Balance	$694.84
Minimum Payment Due	$10.00

Amount Enclosed $________

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

American Bank & Trust

May 2022 Statement 04/22/2022 - 05/24/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 05/23/2022	
Rewards Center Activity*	0
Rewards Center Balance	19,473

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	695	10,903
25% Monthly Bonus	174	2,725
Total Earned	**869**	**13,628**

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.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions CHRISTOPHERSON,KELLY Credit Limit $27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
04/26	04/25	0600	NAESP-PEAP 703-518-6241 VA	$239.85	
05/16	05/14	2178	YANKTON INN YANKTON SD	$297.00	
05/20	05/19	0655	SP MAMA OF JOY SENSO HTTPSMAMAOFJO TX	$157.99	
				$694.84	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
05/16	05/13	0023	PAYMENT THANK YOU	$114.06CR	
05/16	05/13	0023	PAYMENT THANK YOU	$2,839.48CR	
				$2,953.54CR	

Continued on Next Page

American Bank & Trust

May 2022 Statement 04/22/2022 - 05/24/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

2022 Totals Year-to-Date	
Total Fees Charged in 2022	$0.26
Total Interest Charged in 2022	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	15.74%	
**PURCHASES	$694.84	$0.00	YES	$0.00	15.74%	
**ADVANCES	$0.00	$0.00	YES	$0.00	24.74%	

Contact Us

Phone

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

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

Presidents Education Awards and American Citizenship Awards Programs! Receipt

*** PLEASE RETAIN FOR FUTURE REFERENCE ***

Order Number 417317
Customer ID 1088631
Order Date 4/21/2022 3:49:45 PM

Bill To:
Laura Willemssen
Huron Middle School
1045 18th st.
Huron School District
Huron, SD 57350
United States
6053536900
laura.willemssen@k12.sd.us

Ship To:
Laura Willemssen
Huron Middle School
1045 18th st.
Huron School District
Huron, SD 57350
United States
6053536900

Order Date:	4/21/2022 3:49:45 PM	**Locale/Currency:**	en-US / USD
Promo Code(s):	PEAP22	**Payment Method:**	CREDITCARD
Name On Card:	KELLY CHRISTOPHERSON	**Card Type:**	VISA
Card Number:	****5234		

SKU:	Product	Quantity	Price	Ext. Price
M	PEAP Middle School Excellence Red Pin - Large PEAP Pin Discount	75	$3.50	$262.50

Order Notes:
None

Discounts:		-$37.50
SubTotal:		$225.00
Shipping:	Priority Mail 3-Day™	$14.85
Tax:		$0.00
Total:		$239.85

Thank you for your purchase.

President's Education Awards & ACA Programs
http://www.peap-aca.org/

10-1121-600-411

YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:08am

ESD
Track 5/13/2022
Meet

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: ################5234 Expiration Date: #####

	Charges					Payment				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : $0.00
Change : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7958 - Made on: 05/11/2022

YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:07am

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: ################5234 Expiration Date: ##/##

	Charges					Payment				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : $0.00
Change : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7957 - Made on: 05/11/2022

YANKTON INN
1603 SD-50
YANKTON, SD 57078
TEL: (605) 665-6510
WI-FI: 6056656510
yanktoninn@gmail.com
Printed: 5/12/2022 - 11:07am

*** CONFIRMATION ***

KELLY CHRISTPHERSON
HURON SCHOOL DISTRICT
PO BOX 949
ANGIE THOMAS

Phone: 605-353-6995
Room: NQQ
Daily Rate: 99.00
Check-in: 05/13/22 Out: 05/14/22 Nights: 1 Guests: 2/0
C. Card: ################5234 Expiration Date: ##/##

	Charges					Payment				
Date	Room	Phone	Misc.	Tax	Total	Credit	Cash	Bill	Total	Balance
5/12/22	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00

Amount Tendered : $0.00
Change : $0.00

Check-out time: 11:00am Check-in time: 3:00pm

Confirmation number: 7956 - Made on: 05/11/2022

Snyder, Brenda

From:	Mama of Joy Sensory Play <hello@mamaofjoysensoryplay.com>
Sent:	Thursday, May 19, 2022 11:06 AM
To:	Snyder, Brenda
Subject:	[EXT] Order #20781 confirmed

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.

Mama of Joy SENSORY PLAY

ORDER #20781

Thank you for your purchase!

Hi Huron School , we're getting your order ready to be shipped. We will notify you when it has been sent. Please note, monthly subscriptions ship on the 3rd of the month.

View your order

or Visit our store

Order summary

Magnetic Scavenger Hunt Mini Sensory Bin × 1 Container — **$24.00**

Unicorn Mini Sensory Bin × 1 — **$24.00**
Container

Ice Cream SANDAES Mini Sensory Bin × 1 — **$24.00**
Container

Under the Sea Mini Sensory Bin × 1 — **$24.00**
Container

Pets Mini Sensory Bin × 1 — **$24.00**
Container

Bug Mini Sensory Bin × 1 — **$24.00**
Container

Subtotal	**$144.00**
Shipping	**$13.99**
Taxes	**$0.00**
Total	**$157.99 USD**

Customer information

Shipping address

Billing address

Huron School District

150 5th Street Southwest

Huron SD 57350

United States

Huron School District

150 5th Street Southwest

Huron SD 57350

United States

Shipping method

Standard Shipping

Payment method

VISA ending with 5234 — **$157.99**

If you have any questions, reply to this email or contact us at hello@mamaofjoysensoryplay.com

Attachment "B"

Imprest Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83239	05/09/2022				011030	STEVE CHARRON	150.00
83240	05/09/2022				010185	TIM HEDBLOM	495.00
83241	05/09/2022				011530	MICHAEL KNIGGE	100.00
83242	05/09/2022				010354	ROGER LOECKER	150.00
83243	05/09/2022				010162	MARK WENDELGASS	150.00
83244	05/12/2022				012870	CORY AADLAND	500.00
83245	05/12/2022				013215	AMERICINN	202.00
83246	05/12/2022				013945	LAUREN BERKENPAS	202.95
83247	05/12/2022				013175	CENTURY LINK	616.44
83248	05/12/2022				011030	STEVE CHARRON	175.00
83249	05/12/2022				002075	CHESTERMAN COMPANY	14.70
83250	05/12/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83251	05/12/2022				003401	FAIR CITY LANES	1,107.00
83252	05/12/2022				012429	JENNIFER FUCHS	20.96
83253	05/12/2022				012288	JOHN HALBKAT	20.22
83254	05/12/2022				012920	HAMPTON INN & SUITES	756.00
83255	05/12/2022				014092	HURON EVENT CENTER	411.07
83256	05/12/2022				015170	HURON EVENT CENTER-CITY OF HURON	22,737.50
83257	05/12/2022				014403	RACHEL KARY	166.53
83258	05/12/2022				010314	RHONDA KLUDT	296.56
83259	05/12/2022				010354	ROGER LOECKER	175.00
83260	05/12/2022				015089	JOYCE MARAS	159.72
83261	05/12/2022				006290	MITCHELL SCHOOL DISTRICT #17-2	500.00
83262	05/12/2022				012475	MOLLY PERRY	61.16
83263	05/12/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00
83264	05/12/2022				014967	BRITTNI STRAND	1,125.00
83265	05/12/2022				013538	ANGELA THOMAS	175.00
83266	05/12/2022				010162	MARK WENDELGASS	175.00
83267	05/18/2022				014811	ALEX BABCOCK	22.22
83268	05/18/2022				011694	PEGGY HEINZ	125.01
83269	05/18/2022				015171	JAYDA HUNSTAD	250.00
83270	05/18/2022				015175	TONDA KOLAR	200.00
83271	05/18/2022				005751	LEWIS DRUG	54.95
83272	05/18/2022				013442	PRAIRIELAND COLLECTIONS	38.80
83273	05/18/2022				015172	MORGAN RATHJEN	200.00
83274	05/18/2022				010124	TERRY ROTERT	51.12
83275	05/18/2022				008047	STAPLES	516.78
83276	05/18/2022				008289	SUN GOLD SPORTS	66.03
83277	05/18/2022				013281	DIANNE TAPKEN	198.78
83278	05/18/2022				015174	LORA TONCHEVA	300.00
83279	05/18/2022				014653	ANNE WALTNER	700.00
83280	05/18/2022				015173	Katrina Weigel	300.00
83281	05/18/2022				014309	DAVID WESTBY	30.52
83282	05/18/2022		X	05/24/2022	012838	DAYNA WINTER	10.48
83305	05/25/2022				015039	LISA BECK	1,499.60
83306	05/25/2022				014434	MOLLY CHARLSON	459.57
83307	05/25/2022				010112	MITCH GAFFER	17.00
83308	05/25/2022				013487	BENJAMIN HALBKAT	110.26
83309	05/25/2022				012288	JOHN HALBKAT	50.10
83310	05/25/2022				014889	HARRISBURG SCH DISTRICT #41-2	75.00
83311	05/25/2022				014176	JOLENE KONECHNE	162.88
83312	05/25/2022				014217	RALEIGH LARSON	165.73
83313	05/25/2022				005751	LEWIS DRUG	10.48
83314	05/25/2022				014666	MAINSTAY SUITES	568.00
83315	05/25/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
83316	05/25/2022				014327	NATIONAL INSTITUTE FOR LEARNING DEVELOPMENT	988.00
83317	05/25/2022				013681	ANNA KATE NIEMAN	1,346.25
83318	05/25/2022				012578	CHRIS ROZELL	210.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
83319	05/25/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	180.00
83320	05/25/2022				013538	ANGELA THOMAS	1,400.00
83321	06/01/2022				001127	A CHANCE TO GROW	585.00
83322	06/01/2022				013437	AMERICAN FAMILY LIFE ASSURANCE COMPANY	104.16
83323	06/01/2022				011099	BAYMONT INN & SUITES	2,959.92
83324	06/01/2022				011473	JULIE BERGER	112.89
83325	06/01/2022				012275	LINDSEY BREWER	38.29
83326	06/01/2022				015193	LU DOH BWE	25.00
83327	06/01/2022				010052	CHAR CARDA	28.09
83328	06/01/2022				010380	MIKE CARDA	28.09
83329	06/01/2022				015127	AKINA DECKER	102.72
83330	06/01/2022				010947	DIV OF CRIMINAL INVESTIGATION	389.25
83331	06/01/2022				015190	PAW HSER EH	25.00
83332	06/01/2022				012288	JOHN HALBKAT	15.10
83333	06/01/2022				015001	SHANE HARTMAN	45.36
83334	06/01/2022				015192	HTEE HSER	25.00
83335	06/01/2022				015188	EH KWA LAR HTOO	25.00
83336	06/01/2022				004441	HURON CLINIC FOUNDATION, LTD	220.00
83337	06/01/2022				010314	RHONDA KLUDT	149.08
83338	06/01/2022				014176	JOLENE KONECHNE	139.43
83339	06/01/2022				005809	LODGE AT DEADWOOD	336.00
83340	06/01/2022				015185	HAY NAY PAW	25.00
83341	06/01/2022				015191	NAW MAL LUR PAW	25.00
83342	06/01/2022				015187	SHEE LAR PAW	25.00
83343	06/01/2022				015194	JOHN PERRICONE	4,358.99
83344	06/01/2022				007390	R & L SANITARY SERVICES, LLC	170.00
83345	06/01/2022				014510	REGGIE MCCORMICK	2,100.00
83346	06/01/2022				015189	WAH KU SAY	25.00
83347	06/01/2022				014797	US BANDS	250.00
83348	06/01/2022				015186	KU MUMU WAH	25.00
83349	06/06/2022				013123	AT & T MOBILITY	46.33
83350	06/06/2022				013272	CARDMEMBER SERVICE	536.85
83351	06/06/2022				013175	CENTURY LINK	844.07
83352	06/06/2022				013175	CENTURY LINK	154.50
83353	06/06/2022				002537	DAKOTA WATER SOFTENING INC.	504.00
83354	06/06/2022				010265	ROBERT DEBOER	100.00
83355	06/06/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
83356	06/06/2022				013807	WHITNEY EASTON	25.00
83357	06/06/2022				006242	MIDCONTINENT COMMUNICATIONS	4,726.95

Check Type Total:	Check	Void Total:	10.48	Total without Voids:	61,812.63
Checking Account Total:	1	Void Total:	10.48	Total without Voids:	61,812.63
	Grand Total:	Void Total:	10.48	Total without Voids:	61,812.63

Attachment "C"

Custodial Account
Summary Check Register

Huron School District 2-2
06/02/2022 8:22 AM

Check Register by Checking Account

User ID: BIS

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10126	05/05/2022				013272	CARDMEMBER SERVICE	114.06
10127	05/05/2022				010002	CROSSROADS	104.99
10128	05/05/2022				012429	JENNIFER FUCHS	185.40
10129	05/05/2022				005751	LEWIS DRUG	74.45
10130	05/05/2022				007189	PB SPORTS	1,102.28
10131	05/05/2022				007499	REALLY GOOD STUFF	235.97
10132	05/05/2022				010668	SARAH RUBISH	414.27
10133	05/05/2022				008166	SIGNATURE PLUS	479.25
10134	05/10/2022				010963	DOMINO'S	157.61
10135	05/10/2022				012920	HAMPTON INN & SUITES	1,694.00
10136	05/10/2022				800131	NATIONAL FFA ORGANIZATION	65.00
10137	05/10/2022				007189	PB SPORTS	69.23
10138	05/10/2022				010624	MICHAEL POSTMA	196.95
10139	05/10/2022				800182	SD FFA ASSOCIATION	775.00
10140	05/13/2022				013661	HURON AREA ED FCU	100.00
10141	05/13/2022				004500	HURON SCHOOL DISTRICT #2-2	147.84
10142	05/13/2022				010032	RAINBOW FLOWER SHOP	39.41
10143	05/13/2022				008047	STAPLES	889.30
10144	05/13/2022				013489	LANCE STOLTENBERG	1,717.50
10145	05/20/2022				012254	RITA BASZLER	43.11
10146	05/20/2022				015179	NOAH BECK	100.00
10147	05/20/2022				015177	CAMERON CUTSHAW	100.00
10148	05/20/2022				010963	DOMINO'S	365.29
10149	05/20/2022				004500	HURON SCHOOL DISTRICT #2-2	1,548.00
10150	05/20/2022				014974	ELIZABETH KATZ	35.53
10151	05/20/2022				015176	NICK KLEINSASSER	100.00
10152	05/20/2022				014953	SAMANTHA KRUSE	100.00
10153	05/20/2022				005751	LEWIS DRUG	260.12
10154	05/20/2022				015181	ZOE MARTIN	100.00
10155	05/20/2022				015047	SYDNEE MITCH	100.00
10156	05/20/2022				015180	SIKE MA NOKE	100.00
10157	05/20/2022				015178	ANGEL OLIVO PORCAYO	100.00
10158	05/20/2022				010032	RAINBOW FLOWER SHOP	319.50
10159	05/20/2022		X	05/20/2022	015021	SCHERLING PHOTOGRAPHY	2,844.15
10160	05/20/2022				015182	ANTHONY SORTO	100.00
10161	05/20/2022				015027	ABIGAIL TRANDALL	100.00
10162	05/20/2022				014529	JOY TRAUTMAN	100.00
10163	05/20/2022				012838	DAYNA WINTER	46.94
10164	05/26/2022				013750	JENNIFER BRAGG	217.53
10165	05/26/2022				012681	KARI HINKER	76.81
10166	05/26/2022				015183	THE HUMANITY LAUNCH	1,750.00
10167	05/26/2022				014092	HURON EVENT CENTER	1,804.93
10168	05/26/2022				007915	HURON SCHOOL NUTRITION PROGRAM	219.50
10169	05/26/2022				014322	INGALLS HOMESTEAD	1,272.00
10170	05/26/2022				011687	MICHELLE JOHNSON	32.98
10171	05/26/2022				012531	LAURA INGALLS WILDER MEMORIAL SOCIETY	1,484.00
10172	05/26/2022				005751	LEWIS DRUG	108.35
10173	05/26/2022				013305	MS SOCIAL COMMITTEE	1,284.40
10174	05/26/2022				015021	SCHERLING PHOTOGRAPHY	2,617.75
10175	05/26/2022				014039	HEATHER SIEH	1,931.64
10176	05/26/2022				013234	LYNN SOWARD	180.49
10177	05/26/2022				015184	TRAVELODGE SPEARFISH	728.80
10178	05/26/2022				008722	WALKER'S FLOWER SHOP	108.63

Check Type Total:	Check	Void Total:	2,844.15	Total without Voids:	26,098.81
Checking Account Total:	7	Void Total:	2,844.15	Total without Voids:	26,098.81
	Grand Total:	Void Total:	2,844.15	Total without Voids:	26,098.81

Attachment “D”

Financial Reports

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

Huron School District
Insurance and Flex Account

May-2022

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**4/30/2022**	**182,705.42**	**6,132.79**	**68.21**	**496.43**	**25,070.26**	**1,638.93**		**216,112.04**
RECEIPTS									
Premiums		332,052.03	3,885.19						
2021 Flex Refund									
Flex						11,116.91	380.00		
Life				1,544.93					
Loan									
Interest		163.08							
Optional Life					903.95				
TOTAL RECEIPTS		332,215.11	3,885.19	1,544.93	903.95	11,116.91	380.00		350,046.09
DISBURSEMENTS									
ASBSD - health		291,915.66							
Flex Claims						4,026.36			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,544.93					
Optional Life					856.47				
Dental			2,583.10						
TOTAL DISBURSEMENTS		291,915.66	2,583.10	1,544.93	856.47	4,026.36	408.50		301,335.02
									264,823.11
BALANCE	**5/31/2022**	**223,004.87**	**7,434.88**	**68.21**	**543.91**	**32,160.81**	**1,610.43**	**0.00**	**264,823.11**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS
May 2022

MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 15,648.64	$ 4,298.45	$ 3,274.23	$ 16,672.86
Vocal	$ 938.68	$ -	$ -	$ 938.68
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 6,413.78	$ -	$ 264.47	$ 6,149.31
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 1,631.86	$ 62.04	$ 1,284.40	$ 409.50
Destination Imagination	$ 13,865.38	$ 7,366.76	$ -	$ 21,232.14
Kindness Club	$ 5,431.34	$ -	$ 2,036.63	$ 3,394.71
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 2,664.55	$ -	$ -	$ 2,664.55
TOTAL MIDDLE SCHOOL	$ 52,402.53	$ 11,727.25	$ 6,859.73	$ 57,270.05
ATHLETIC CLUBS				
High School Football	$ 8,995.27	$ -	$ -	$ 8,995.27
High School Volleyball	$ 5,169.80	$ -	$ -	$ 5,169.80
High School Gymnastics	$ 918.70	$ -	$ -	$ 918.70
High School Girl's BB	$ 473.53	$ -	$ -	$ 473.53
Girl's Tennis	$ 1,592.65	$ -	$ -	$ 1,592.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 4,540.94	$ -	$ -	$ 4,540.94
Cross Country	$ 2,365.06	$ -	$ -	$ 2,365.06
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 1,161.00	$ 484.00	$ 479.25	$ 1,165.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 11,047.03	$ -	$ 2,819.78	$ 8,227.25
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 38,754.21	$ 484.00	$ 3,299.03	$ 35,939.18
OTHER DISTRICT ACCOUNTS				
Administrators	$ 346.55	$ -	$ -	$ 346.55
SPED Accounts	$ 9,641.53	$ 172.00	$ 964.77	$ 8,848.76
Buchanan Elementary	$ 16,670.69	$ -	$ 889.30	$ 15,781.39
Madison PTO	$ 3,079.68	$ 40.00	$ 263.01	$ 2,856.67
Washington Elementary	$ 4,343.08	$ 2,603.70	$ 76.81	$ 6,869.97
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 1,231.00	$ -	$ -	$ 1,231.00
Washington PTO	$ 11,654.80	$ 1,538.75	$ 2,756.00	$ 10,437.55
Interest Earned	$ 2,012.63	$ 190.95	$ -	$ 2,203.58
TOTAL OTHER ACCOUNTS	$ 54,570.86	$ 4,545.40	$ 4,949.89	$ 54,166.37
MONTH TO DATE	$ 295,137.85	$ 17,375.61	$ 26,098.81	$ 286,414.65

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

May 2022

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2022	$ 18,315.43	$ -	$ 2,170.22	$ 16,145.21
Class of 2023	$ 5,081.00	$ -	$ -	$ 5,081.00
Class of 2024	$ 1,176.96	$ 5.00	$ -	$ 1,181.96
Class of 2025	$ 192.30	$ -	$ -	$ 192.30
Student Council	$ 26,079.89	$ 413.32	$ 2,046.84	$ 24,446.37
Student Council Jacks Links	$ 8,274.69	$ -	$ 1,750.00	$ 6,524.69
FBLA	$ (1,544.76)	$ -	$ -	$ (1,544.76)
FFA	$ 8,912.32	$ 70.00	$ 1,955.95	$ 7,026.37
German	$ 14,807.11	$ -	$ -	$ 14,807.11
H Club	$ 19,529.78	$ -	$ 108.63	$ 19,421.15
Milk funds	$ 842.34	$ -	$ -	$ 842.34
Build Your Base	$ -	$ -	$ -	$ -
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 1,927.75	$ -	$ 1,100.00	$ 827.75
Music Scholarships	$ 1,000.00	$ -	$ -	$ 1,000.00
Band	$ 845.07	$ -	$ -	$ 845.07
HLA	$ 108.89	$ -	$ -	$ 108.89
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 185.16	$ -	$ -	$ 185.16
Pep Club	$ 2,470.61	$ -	$ -	$ 2,470.61
Nat'l Forensic League	$ 15,450.45	$ -	$ -	$ 15,450.45
HERO	$ 6,161.52	$ -	$ 147.84	$ 6,013.68
Nat'l Honor Society	$ 2,890.25	$ -	$ -	$ 2,890.25
Drama	$ 1,937.88	$ -	$ 1,321.34	$ 616.54
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ -	$ 100.00	$ 100.00	$ -
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,279.64	$ -	$ -	$ 1,279.64
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,011.89	$ -	$ 114.06	$ 2,897.83
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 844.39	$ 30.64	$ 175.28	$ 699.75
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 296.50	$ -	$ -	$ 296.50
TOTAL HIGH SCHOOL	$ 149,410.25	$ 618.96	$ 10,990.16	$ 139,039.05

Balance Sheet
Period Ending: May 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	32,740,000.00	0.00	32,740,000.00
00 502	C.O. CERTIFICATES PAYABLE	11,660,000.00	0.00	11,660,000.00
00 504	ACCRUED LEAVE PAYABLE	147,120.00	0.00	147,120.00
00 509	OTHER LONG-TERM LIABILITIES	819,699.70	0.00	819,699.70
	Long-term Liabilities Subtotal:	45,366,819.70	0.00	45,366,819.70
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(45,061,742.70)	0.00	(45,061,742.70)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(45,366,819.70)	0.00	(45,366,819.70)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	4,308,223.35	1,284,557.60	5,592,780.95
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	2,108,968.76	0.00	2,108,968.76
10 112	TAXES REC. - DELINQUENT	65,729.67	0.00	65,729.67
10 120	ACCOUNTS RECEIVABLE	6,298.17	0.00	6,298.17
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	7,325.24	(6,158.46)	1,166.78
	Current Assets Subtotal:	6,530,125.19	1,278,399.14	7,808,524.33
Other Assets				
10 390	BUDGETED REVENUE	22,046,000.00	0.00	22,046,000.00
10 392	LESS: REVENUE RECEIVED	(16,555,739.65)	(3,345,714.06)	(19,901,453.71)
	Other Assets Subtotal:	5,490,260.35	(3,345,714.06)	2,144,546.29
	Total Assets and Deferred Outflows of Resources:	12,020,385.54	(2,067,314.92)	9,953,070.62
Current Liabilities				
10 402	ACCOUNTS PAYABLE	226,489.35	(26,516.79)	199,972.56
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	(0.02)	(0.02)
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	5,102.45	58.59	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:	231,591.80	(26,458.22)	205,133.58
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,174,698.43	0.00	2,174,698.43
	Long-term Liabilities Subtotal:	2,174,698.43	0.00	2,174,698.43
Other Liabilities				
10 603	ENCUMBRANCES	(44,612.23)	24,813.16	(19,799.07)
10 690	BUDGETED EXPENDITURES	22,600,000.00	0.00	22,600,000.00
10 692	LESS: EXPENDITURES TO DATE	(17,190,529.76)	(2,040,856.70)	(19,231,386.46)
10 694	LESS: ENCUMBRANCE COMMITMENTS	44,612.23	(24,813.16)	19,799.07

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	5,409,470.24	(2,040,856.70)	3,368,613.54
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(554,000.00)	0.00	(554,000.00)
10 760	UNASSIGNED	4,758,625.07	0.00	4,758,625.07
	Fund Balance Subtotal:	4,204,625.07	0.00	4,204,625.07
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,020,385.54	(2,067,314.92)	9,953,070.62

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	3,302,363.00	1,117,218.77	4,419,581.77
21 110	TAXES RECEIVABLE	1,708,167.79	0.00	1,708,167.79
21 112	TAXES REC. - DELINQUENT	39,032.92	0.00	39,032.92
21 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
21 140	DUE FROM STATE GOVERNMENT	86,550.00	(86,550.00)	0.00
	Current Assets Subtotal:	5,136,113.71	1,030,668.77	6,166,782.48
Other Assets				
21 390	BUDGETED REVENUE	6,499,000.00	0.00	6,499,000.00
21 392	LESS: REVENUE RECEIVED	(4,406,451.97)	(2,458,195.99)	(6,864,647.96)
	Other Assets Subtotal:	2,092,548.03	(2,458,195.99)	(365,647.96)
	Total Assets and Deferred Outflows of Resources:	7,228,661.74	(1,427,527.22)	5,801,134.52
Current Liabilities				
21 402	ACCOUNTS PAYABLE	1,420,310.78	(900,406.82)	519,903.96
	Current Liabilities Subtotal:	1,420,310.78	(900,406.82)	519,903.96
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,747,200.71	0.00	1,747,200.71
	Long-term Liabilities Subtotal:	1,747,200.71	0.00	1,747,200.71
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(173,377.44)	7,649.97	(165,727.47)
21 690	BUDGETED EXPENDITURES	7,830,000.00	0.00	7,830,000.00
21 692	LESS: EXPENDITURES TO DATE	(6,514,581.21)	(527,120.40)	(7,041,701.61)
21 694	LESS: ENCUMBRANCE COMMITMENTS	173,377.44	(7,649.97)	165,727.47
	Other Liabilities Subtotal:	1,315,418.79	(527,120.40)	788,298.39
Fund Balance				
21 723	CAPITAL OUTLAY	4,076,731.46	0.00	4,076,731.46
21 752	BUDGETED SURPLUS (DEFICIT)	(1,331,000.00)	0.00	(1,331,000.00)
	Fund Balance Subtotal:	2,745,731.46	0.00	2,745,731.46
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,228,661.74	(1,427,527.22)	5,801,134.52

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,048,032.65	471,252.55	1,519,285.20
22 110	TAXES RECEIVABLE	1,022,187.11	0.00	1,022,187.11
22 112	TAXES REC. - DELINQUENT	23,578.17	0.00	23,578.17
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	1,039.07	(1,312.46)	(273.39)
	Current Assets Subtotal:	2,094,837.00	469,940.09	2,564,777.09
Other Assets				
22 390	BUDGETED REVENUE	5,333,000.00	0.00	5,333,000.00
22 392	LESS: REVENUE RECEIVED	(3,861,846.96)	(998,855.00)	(4,860,701.96)
	Other Assets Subtotal:	1,471,153.04	(998,855.00)	472,298.04
	Total Assets and Deferred Outflows of Resources:	3,565,990.04	(528,914.91)	3,037,075.13
Current Liabilities				
22 402	ACCOUNTS PAYABLE	43,822.20	(3,426.05)	40,396.15
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	(41.84)	(41.84)
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:	44,934.44	(3,467.89)	41,466.55
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,045,765.28	0.00	1,045,765.28
	Long-term Liabilities Subtotal:	1,045,765.28	0.00	1,045,765.28
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(1,651.59)	1,932.45	280.86
22 690	BUDGETED EXPENDITURES	5,333,000.00	0.00	5,333,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,851,017.17)	(525,447.02)	(4,376,464.19)
22 694	LESS: ENCUMBRANCE COMMITMENTS	1,651.59	(1,932.45)	(280.86)
	Other Liabilities Subtotal:	1,481,982.83	(525,447.02)	956,535.81
Fund Balance				
22 724	SPECIAL EDUCATION	993,307.49	0.00	993,307.49

Account Number	Description	Previous Balance	Current Month	Ending Balance
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	993,307.49	0.00	993,307.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,565,990.04	(528,914.91)	3,037,075.13

Balance Sheet
Period Ending: May 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	4,386.05	488.70	4,874.75
	Current Assets Subtotal:	4,386.05	488.70	4,874.75
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(2,591.65)	(488.70)	(3,080.35)
	Other Assets Subtotal:	2,408.35	(488.70)	1,919.65
	Total Assets and Deferred Outflows of Resources:	6,794.40	0.00	6,794.40
Current Liabilities				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(3,151.87)	0.00	(3,151.87)
	Other Liabilities Subtotal:	1,848.13	0.00	1,848.13
Fund Balance				
25 727	AUDITORIUM BUILDING	4,946.27	0.00	4,946.27
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,946.27	0.00	4,946.27
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	6,794.40	0.00	6,794.40

Balance Sheet
Period Ending: May 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	490,789.97	(261,513.29)	229,276.68
32 104	CASH WITH FISCAL AGENT	15,722,692.19	0.00	15,722,692.19
32 110	TAXES RECEIVABLE-CURRENT	645,243.24	0.00	645,243.24
32 112	TAXES RECEIVABLE - DELINQUENT	16,577.62	0.00	16,577.62
	Current Assets Subtotal:	16,875,303.02	(261,513.29)	16,613,789.73
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(823,527.42)	(447,080.46)	(1,270,607.88)
	Other Assets Subtotal:	599,472.58	(447,080.46)	152,392.12
	Total Assets and Deferred Outflows of Resources:	17,474,775.60	(708,593.75)	16,766,181.85
Current Liabilities				
32 402	ACCOUNTS PAYABLE	708,593.75	(708,593.75)	0.00
	Current Liabilities Subtotal:	708,593.75	(708,593.75)	0.00
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	661,820.86	0.00	661,820.86
	Long-term Liabilities Subtotal:	661,820.86	0.00	661,820.86
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(1,421,037.50)	0.00	(1,421,037.50)
	Other Liabilities Subtotal:	1,962.50	0.00	1,962.50
Fund Balance				
32 721	DEBT SERVICE	16,068,392.82	0.00	16,068,392.82
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
32 760	UNASSIGNED	34,005.67	0.00	34,005.67
	Fund Balance Subtotal:	16,102,398.49	0.00	16,102,398.49
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	17,474,775.60	(708,593.75)	16,766,181.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	880,471.77	25,137.18	905,608.95
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,693.20	135.76	8,828.96
51 130	DUE FROM OTHER FUND	4,255.17	0.00	4,255.17
51 140	DUE FROM FED.GOVERNMENT	184,603.36	(71,565.76)	113,037.60
51 170	INVENTORY-SUPPLIES/PAPER	20,896.55	2,776.34	23,672.89
51 171	FOOD INVENTORY	113,890.18	36,883.67	150,773.85
51 172	COMMODITIES INVENTORY	14,972.74	0.00	14,972.74
51 192	PREPAID EXP-WORKMEN COMP.	810.79	(1,334.86)	(524.07)
	Current Assets Subtotal:	1,229,813.67	(7,967.67)	1,221,846.00
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	648,274.17	0.00	648,274.17
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(474,865.86)	0.00	(474,865.86)
51 209	ACCUM DEPR-FEDERAL	(15,618.74)	0.00	(15,618.74)
	Long-term Assets Subtotal:	203,047.93	0.00	203,047.93
Other Assets				
51 390	BUDGETED REVENUE	1,745,000.00	0.00	1,745,000.00
51 392	LESS: REVENUE RECEIVED	(2,207,681.66)	(167,050.66)	(2,374,732.32)
	Other Assets Subtotal:	(462,681.66)	(167,050.66)	(629,732.32)
	Total Assets and Deferred Outflows of Resources:	970,179.94	(175,018.33)	795,161.61
Current Liabilities				
51 402	ACCOUNTS PAYABLE	112,682.69	(47,865.31)	64,817.38
51 404	CONTRACTS PAYABLE	71,926.50	0.00	71,926.50
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,124.56	0.00	4,124.56
51 452	RETIREMENT PAYABLE	3,710.05	0.00	3,710.05
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	193,504.33	(47,865.31)	145,639.02
Long-term Liabilities				
51 475	UNEARNED REVENUE	96,753.06	(535.71)	96,217.35
51 504	ACCRUED LEAVE PAYABLE	11,322.62	0.00	11,322.62

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Long-term Liabilities Subtotal:	108,075.68	(535.71)	107,539.97
Other Liabilities				
51 690	BUDGETED EXPENDITURES	1,745,000.00	0.00	1,745,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,856,710.81)	(126,617.31)	(1,983,328.12)
	Other Liabilities Subtotal:	(111,710.81)	(126,617.31)	(238,328.12)
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	79,459.04	0.00	79,459.04
51 708	UNRESTRICTED NET ASSETS	700,851.70	0.00	700,851.70
	Fund Balance Subtotal:	780,310.74	0.00	780,310.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	970,179.94	(175,018.33)	795,161.61

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	216,696.80	42,674.64	259,371.44
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,816.41	2.56	1,818.97
53 171	FOOD INVENTORY	16,037.55	1,117.58	17,155.13
53 192	PREPAID EXP-WORKMEN COMP.	787.43	(30.09)	757.34
	Current Assets Subtotal:	238,599.19	43,764.69	282,363.88
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(35,885.10)	0.00	(35,885.10)
	Long-term Assets Subtotal:	16,377.65	0.00	16,377.65
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(131,317.13)	(46,132.47)	(177,449.60)
	Other Assets Subtotal:	51,682.87	(46,132.47)	5,550.40
	Total Assets and Deferred Outflows of Resources:	306,659.71	(2,367.78)	304,291.93
Current Liabilities				
53 402	ACCOUNTS PAYABLE	1,847.14	(200.00)	1,647.14
53 404	CONTRACTS PAYABLE	5,864.12	0.00	5,864.12
53 410	DUE TO OTHER FUNDS	5,279.20	0.00	5,279.20
53 451	FICA TAX	448.60	0.00	448.60
53 452	RETIREMENT PAYABLE	13.84	0.00	13.84
	Current Liabilities Subtotal:	13,452.90	(200.00)	13,252.90
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(113,548.28)	(2,167.78)	(115,716.06)
	Other Liabilities Subtotal:	69,451.72	(2,167.78)	67,283.94
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	223,755.09	0.00	223,755.09
	Fund Balance Subtotal:	223,755.09	0.00	223,755.09
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	306,659.71	(2,367.78)	304,291.93

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	295,137.85	(8,723.20)	286,414.65
	Current Assets Subtotal:	295,137.85	(8,723.20)	286,414.65
Other Assets				
71 392	Less Rev	(217,913.69)	(17,375.61)	(235,289.30)
	Other Assets Subtotal:	(217,913.69)	(17,375.61)	(235,289.30)
	Total Assets and Deferred Outflows of Resources:	77,224.16	(26,098.81)	51,125.35
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(200,611.09)	(26,098.81)	(226,709.90)
	Other Liabilities Subtotal:	(200,611.09)	(26,098.81)	(226,709.90)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	277,835.25	0.00	277,835.25
	Fund Balance Subtotal:	277,835.25	0.00	277,835.25
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	77,224.16	(26,098.81)	51,125.35

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	135,570.03	6,220.46	141,790.49
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	277,089.54	6,220.46	283,310.00
Other Assets				
76 392	LESS: REVENUE RECEIVED	(16,940.88)	(6,220.46)	(23,161.34)
	Other Assets Subtotal:	(16,940.88)	(6,220.46)	(23,161.34)
	Total Assets and Deferred Outflows of Resources:	260,148.66	0.00	260,148.66
Other Liabilities				
76 692	LESS: EXPENDITURES TO DATE	(25,735.00)	0.00	(25,735.00)
	Other Liabilities Subtotal:	(25,735.00)	0.00	(25,735.00)
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	285,883.66	0.00	285,883.66
	Fund Balance Subtotal:	285,883.66	0.00	285,883.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	260,148.66	0.00	260,148.66

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,248,181.14	0.00	45,248,181.14
90 203	IMPROVEMENTS OTHER THAN BLDG	5,264,987.78	0.00	5,264,987.78
90 204	EQUIPMENT-LOCAL	6,879,431.03	0.00	6,879,431.03
90 205	EQUIPMENT-FEDERAL ASSIST.	459,749.71	0.00	459,749.71
90 206	CONSTRUCTION IN PROGRESS	132,627.35	0.00	132,627.35
90 208	ACCUM DEPRECIATION-LOCAL	(4,561,280.59)	0.00	(4,561,280.59)
90 209	ACCUM DEPR-FEDERAL	(259,976.32)	0.00	(259,976.32)
90 210	ACCUM DEPR-BUILDINGS	(12,076,341.01)	0.00	(12,076,341.01)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,613,677.81)	0.00	(3,613,677.81)
	Long-term Assets Subtotal:	38,581,347.28	0.00	38,581,347.28
	Total Assets and Deferred Outflows of Resources:	38,581,347.28	0.00	38,581,347.28
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	38,581,347.28	0.00	38,581,347.28
	Fund Balance Subtotal:	38,581,347.28	0.00	38,581,347.28
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	38,581,347.28	0.00	38,581,347.28

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	4,655,000.00	1,521,201.60	4,057,558.86	87.17	597,441.14
10 1111	MOBILE HOME TAXES	46,000.00	9,895.92	41,036.74	89.21	4,963.26
10 1120	PRIOR YEARS TAX	80,000.00	12,082.21	80,918.60	101.15	(918.60)
10 1130	TAX DEED REVENUE	3,000.00	0.00	0.00	0.00	3,000.00
10 1140	UTILITY TAXES	424,000.00	0.00	0.00	0.00	424,000.00
10 1190	PENALTIES & INTEREST	15,000.00	1,568.96	18,681.60	124.54	(3,681.60)
10 1210	REVENUE IN LIEU OF TAXES	10,000.00	0.00	7,648.36	76.48	2,351.64
10 1312	TUITION OTHER LEAS IN STATE	20,000.00	1,489.03	28,212.96	141.06	(8,212.96)
10 1510	INTEREST EARNED	50,000.00	14,077.15	130,704.69	261.41	(80,704.69)
10 1710	ADMISSIONS	80,000.00	3,807.00	68,553.20	85.69	11,446.80
10 1790	OTHER ACTIVITY INCOME	20,000.00	80.00	6,689.92	33.45	13,310.08
10 1791	INDUST. ARTS RESALE-M.S.	0.00	0.00	10.00	0.00	(10.00)
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	329.80	16.49	1,670.20
10 1910	RENTALS	40,000.00	7,674.24	38,542.59	96.36	1,457.41
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	40.00	5,140.00	102.80	(140.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	22,450.30	449.01	(17,450.30)
10 1921 520	MISC DONATIONS-HOSPITALITY ROOM	0.00	0.00	500.00	0.00	(500.00)
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	19,911.52	65,573.17	93.68	4,426.83
10 1992	MISCELLANEOUS	50,000.00	5,036.47	31,979.12	63.96	18,020.88
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	5,850.00	97.50	150.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	7,725.00	9,937.40	165.62	(3,937.40)
10 1994	YEARBOOK SALES	5,000.00	25.00	473.50	9.47	4,526.50
10 1995	PLAY PRODUCTIONS	3,000.00	1,356.00	2,350.00	78.33	650.00
10 1996	ARENA SPONSORSHIPS	50,000.00	3,600.00	63,408.75	126.82	(13,408.75)
10 1997	iPAD INSURANCE FEE	25,000.00	30.00	11,917.70	47.67	13,082.30
10 2110	COUNTY APPORTIONMENT	240,000.00	20,643.34	200,162.56	83.40	39,837.44
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	13,382,000.00	1,142,628.00	12,579,657.00	94.00	802,343.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	207,925.61	86.64	32,074.39
10 3114	STATE-BANK FRANCHISE TAX	90,000.00	0.00	149,094.29	165.66	(59,094.29)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	709.20	70.92	290.80
10 3320	AUXILIARY PLACEMENT	125,000.00	10,430.06	113,009.16	90.41	11,990.84
10 4151	FED GRANTS-OTHER	45,000.00	0.00	6,118.00	13.60	38,882.00
10 4151 930	TITLE IV TRANSFER	0.00	0.00	96,388.00	0.00	(96,388.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	10,266.56	80,738.85	100.92	(738.85)
10 4151 961	FED GRANTS-OTHER	150,000.00	19,142.00	106,509.00	71.01	43,491.00
10 4158 930	TITLE I-PART A BASIC	775,000.00	98,558.00	677,142.00	87.37	97,858.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	10,033.00	66,957.00	26.78	183,043.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	8,518.00	64,772.00	58.88	45,228.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	6,200.00	0.00	(6,200.00)
10 4159	TITLE II-PART A	240,000.00	18,941.00	152,015.00	63.34	87,985.00
10 4160	TITLE III	125,000.00	0.00	67,554.00	54.04	57,446.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	106.00	54,667.00	121.48	(9,667.00)
10 4191 020	ESSER III	0.00	365,058.00	365,058.60	0.00	(365,058.60)
10 4191 080	ESSER III	0.00	31,790.00	31,790.00	0.00	(31,790.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	50,000.00	0.00	110,872.84	221.75	(60,872.84)
10	GENERAL FUND	22,046,000.00	3,345,714.06	19,901,453.71	90.27	2,144,546.29
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,759,000.00	1,203,073.67	3,322,811.66	88.40	436,188.34
21 1111	MOBILE HOME TAXES	25,000.00	7,001.31	26,004.76	104.02	(1,004.76)
21 1120	PRIOR YEARS TAX	40,000.00	11,891.40	49,523.68	123.81	(9,523.68)
21 1130	TAX DEED REVENUE	0.00	18.10	18.10	0.00	(18.10)
21 1190	PENALTIES & INTEREST	10,000.00	941.51	12,815.65	128.16	(2,815.65)
21 1992	MISCELLANEOUS	0.00	0.00	1,536.15	0.00	(1,536.15)
21 4151	FED GRANTS-OTHER	265,000.00	0.00	271,432.74	102.43	(6,432.74)
21 4190 924	ESSER II	2,400,000.00	424,192.00	2,362,987.65	98.46	37,012.35
21 4191 080	ESSER III	0.00	811,078.00	811,078.00	0.00	(811,078.00)
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	6,439.57	0.00	(6,439.57)
21	CAPITAL OUTLAY FUND	6,499,000.00	2,458,195.99	6,864,647.96	105.63	(365,647.96)
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	2,006,000.00	699,471.84	1,960,615.76	97.74	45,384.24
22 1111	MOBILE HOME TAXES	17,000.00	4,071.29	15,276.05	89.86	1,723.95
22 1120	PRIOR YEARS TAX	20,000.00	63.29	22,844.77	114.22	(2,844.77)
22 1130	TAX DEED REVENUE	0.00	10.92	10.92	0.00	(10.92)
22 1190	PENALTIES & INTEREST	6,000.00	539.11	7,475.79	124.60	(1,475.79)
22 1972	MEDICAID	148,000.00	7,054.55	53,163.27	35.92	94,836.73
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,625.00	11,937.00	119.37	(1,937.00)
22 1992	MISCELLANEOUS	2,000.00	0.00	281.38	14.07	1,718.62
22 3121	EXCEPTIONAL CHILDREN	2,299,000.00	193,296.00	2,125,829.00	92.47	173,171.00
22 4151 909	FED GRANTS-OTHER	100,000.00	0.00	0.00	0.00	100,000.00
22 4175 901	IDEA PART B-PRIVATE	32,000.00	1,196.00	22,938.00	71.68	9,062.00
22 4175 902	IDEA PART B	675,000.00	88,698.00	433,396.00	64.21	241,604.00
22 4175 925	IDEA	0.00	0.00	0.00	0.00	0.00
22 4186	IDEA PRESCHOOL & PRIVATE	11,000.00	0.00	2,116.00	19.24	8,884.00
22 4186 925	IDEA PRESCHOOL & PRIVATE	0.00	0.00	0.00	0.00	0.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	1,095.02	15.64	5,904.98
22 4192 925	ARP IDEA 611	0.00	0.00	179,765.00	0.00	(179,765.00)
22 4193 925	ARP IDEA 619	0.00	829.00	23,958.00	0.00	(23,958.00)
22	SPECIAL EDUCATION FUND	5,333,000.00	998,855.00	4,860,701.96	91.14	472,298.04
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	488.70	3,080.35	61.61	1,919.65
25	BUILDING FUND	5,000.00	488.70	3,080.35	61.61	1,919.65
32	**BOND REDEMPTION FUND-ELEMENTARY**					

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
32 1110	AD VALOREM TAXES	1,420,000.00	441,285.97	1,237,301.12	87.13	182,698.88
32 1111	MOBILE HOME TAXES	0.00	2,569.23	9,721.52	0.00	(9,721.52)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	2,894.18	18,501.95	616.73	(15,501.95)
32 1130	TAX DEED REVENUE	0.00	7.54	7.54	0.00	(7.54)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	323.54	5,075.75	0.00	(5,075.75)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	447,080.46	1,270,607.88	89.29	152,392.12
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	1,000.00	638.71	4,768.40	476.84	(3,768.40)
51 1610	STUDENT LUNCH SALES	375,000.00	72.80	72.80	0.02	374,927.20
51 1613	ELEMENTARY MILK SALES	24,000.00	1,243.60	26,906.65	112.11	(2,906.65)
51 1615	STUDENT BREAKFAST	35,000.00	0.00	0.00	0.00	35,000.00
51 1620	ADULT LUNCHES	20,000.00	1,650.00	14,612.50	73.06	5,387.50
51 1621	ADULT BREAKFAST	1,000.00	46.50	430.90	43.09	569.10
51 1630	HIGH SCHOOL ALA CARTE	40,000.00	1,682.05	28,673.60	71.68	11,326.40
51 1631	MS ALA CARTE	0.00	2,209.55	47,733.20	0.00	(47,733.20)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	316.60	0.00	(316.60)
51 1660	SUMMER FEEDING MEALS	60,000.00	0.00	144.40	0.24	59,855.60
51 1670	DONATED FOOD/LOCAL SOURCE	0.00	0.00	6,800.00	0.00	(6,800.00)
51 1690	MISC REVENUE	29,000.00	2,521.39	17,260.23	59.52	11,739.77
51 3820	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810	REVENUE-FEDERAL SOURCES	800,000.00	0.00	0.00	0.00	800,000.00
51 4811	REVENUE-FEDERAL AFTER SCHOOL	10,000.00	900.00	19,381.00	193.81	(9,381.00)
51 4812	REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813	REVENUE - SUMMER FEEDING	65,000.00	156,086.06	2,067,196.95	3,180.30	(2,002,196.95)
51 4820	DONATED FOOD-FEDERAL SOURCES	100,000.00	0.00	140,435.09	140.44	(40,435.09)
51	SCHOOL NUTRITION FUND	1,745,000.00	167,050.66	2,374,732.32	136.09	(629,732.32)
53	**ENTERPRISE FUND**					
53 1316 953	NON-CREDIT TUITION	33,000.00	36,500.00	36,500.00	110.61	(3,500.00)
53 1510	INTEREST EARNED	3,000.00	150.60	1,373.64	45.79	1,626.36
53 1611	ARENA SALES	130,000.00	0.00	109,739.90	84.42	20,260.10
53 1612	STADIUM SALES	14,000.00	9,055.55	29,084.55	207.75	(15,084.55)
53 1660	MISCELLANEOUS SALES	3,000.00	426.32	751.51	25.05	2,248.49
53	ENTERPRISE FUND	183,000.00	46,132.47	177,449.60	96.97	5,550.40
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	17,375.61	235,289.30	0.00	(235,289.30)
71	CUSTODIAL FUND	0.00	17,375.61	235,289.30	0.00	(235,289.30)
76	**SCHOLARSHIP FUND**					
76 1510	INTEREST EARNED	0.00	670.46	2,206.21	0.00	(2,206.21)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	5,550.00	20,955.13	0.00	(20,955.13)
76	SCHOLARSHIP FUND	0.00	6,220.46	23,161.34	0.00	(23,161.34)
Grand Total:		37,234,000.00	7,487,113.41	35,711,124.42	95.91	1,522,875.58

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	GENERAL FUND						
1111	ELEMENTARY SCHOOLS	5,172,300.00	482,784.36	4,002,074.43	77.49	5,794.87	1,164,430.70
1121	MIDDLE SCHOOL	2,458,100.00	222,796.39	2,032,198.96	82.84	4,103.15	421,797.89
1131	HIGH SCHOOL	3,118,600.00	264,422.88	2,432,239.04	78.25	8,039.52	678,321.44
1141	PRESCHOOL SERVICES	0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
1250	CULTURALLY DIFFERENT (LEP)	1,024,700.00	89,583.74	852,142.81	83.18	216.63	172,340.56
1273	TITLE I	1,135,000.00	111,045.74	900,321.55	79.64	3,556.69	231,121.76
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,687.66	92,256.53	0.00	0.00	(92,256.53)
2122	COUNSELING SERVICES	471,500.00	45,209.87	404,821.04	85.86	0.00	66,678.96
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
2134	NURSE SERVICES	111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	TITLE II	240,000.00	20,054.74	173,674.09	72.46	225.40	66,100.51
2222	LIBRARY SERVICES	322,600.00	34,793.46	293,402.05	91.38	1,403.46	27,794.49
2227	TECHNOLOGY IN SCHOOL	511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2311	BOARD OF EDUCATION	284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
2314	ELECTION SERVICES	4,500.00	0.00	33.03	0.73	0.00	4,466.97
2315	LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2317	AUDIT SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2319	NEGOTIATION SERVICES	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
2321	OFFICE OF SUPERINTENDENT	293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
2410	OFFICE OF PRINCIPALS	939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	36,268.48	339,627.15	89.24	202.89	40,969.96
2529	FISCAL SERVICES	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11
2549	OPER AND MAINT. PLANT	2,603,600.00	213,486.15	2,733,974.39	105.01	0.00	(130,374.39)
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
2552	VEHICLE OPERATION SERVICES	674,600.00	66,815.19	723,954.97	107.32	0.00	(49,354.97)
2554	VEHICLE SERVICING & MAINT	75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2569	FOOD SERVICES	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	341.25	11.38	0.00	2,658.75
3200	COMMUNITY RECREATION SERVICES	32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
3500	21ST CENTURY GRANT	150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,349.05	36,437.82	0.00	0.00	(36,437.82)
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	304.54	304.54	0.00	0.00	(304.54)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4500	EARLY RETIREMENT PAYMENT	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
6100	MALE ACTIVITIES	246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
6111	FOOTBALL	34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
6121	BOYS BASKETBALL	33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
6131	WRESTLING	23,300.00	75.00	21,122.30	99.24	2,000.00	177.70

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6141	BOYS TRACK	14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
6151	BOYS CROSS COUNTRY	3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6161	BOYS TENNIS	7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
6171	BOYS GOLF	5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
6199	BOYS SOCCER	9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6200	FEMALE ACTIVITIES	213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
6212	GIRLS BASKETBALL	31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
6222	GIRLS TRACK	14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262	GIRLS TENNIS	7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
6272	GIRLS GOLF	5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
6282	GYMNASTICS	14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
6292	GIRLS VOLLEYBALL	29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
6299	GIRLS SOCCER	9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
6911	FIRST AID	4,000.00	91.67	3,697.49	95.18	109.90	192.61
6921	CHEERLEADERS	3,500.00	0.00	2,798.66	79.96	0.00	701.34
6931	ELEMENTARY MUSIC	11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6932	M.S. VOCAL	7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
6933	H.S. VOCAL	17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
6934	ORCHESTRA	35,100.00	4,448.98	28,814.73	82.09	0.00	6,285.27
6935	HS BAND	36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
6936	MS BAND	25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
6937	5TH GRADE BAND	10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
6941	DEBATE	29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
6942	QUIZ BOWL	2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951	PUBLICATIONS-TIGER STRIPES	8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
6952	PUBLICATIONS-YEARBOOK	26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
6953	DRAMA	13,600.00	2,797.87	12,659.55	93.08	0.00	940.45
10	GENERAL FUND	22,600,000.00	2,040,856.70	19,231,386.46	85.29	43,884.41	3,324,729.13
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	624,000.00	88,271.59	323,412.54	78.37	165,608.66	134,978.80
1121	MIDDLE SCHOOL	369,000.00	6,146.84	79,275.80	41.20	72,749.95	216,974.25
1131	HIGH SCHOOL	248,000.00	14,181.32	76,976.08	62.75	78,648.70	92,375.22
1221	MILD TO MODERATE DISABILITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	LIBRARY SERVICES	78,000.00	8,017.36	68,492.71	96.10	6,462.55	3,044.74
2227	TECHNOLOGY IN SCHOOL	102,000.00	20,417.33	94,673.15	105.83	13,277.20	(5,950.35)
2311	BOARD OF EDUCATION	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	2,755.00	3,954.95	43.94	0.00	5,045.05
2529	FISCAL SERVICES	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
2535	CONSTRUCTION AND IMPROVEMENTS	2,000,000.00	75,559.58	2,450,210.21	122.51	0.00	(450,210.21)

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	1,780,000.00	78,602.35	1,082,448.36	60.81	0.00	697,551.64
2543	CARE/UPKEEP OF GROUNDS	400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2549	OPER AND MAINT. PLANT	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
2552	VEHICLE OPERATION SERVICES	226,000.00	49,995.00	913,180.96	404.06	0.00	(687,180.96)
2569	FOOD SERVICES	25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
2574	PRINTING-DUPLICATING SVC	25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000	DEBT SERVICE	1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
6931	ELEMENTARY MUSIC	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	7,830,000.00	527,120.40	7,041,701.61	94.42	351,029.56	437,268.83
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	1,713,100.00	185,264.31	1,496,162.67	87.34	64.44	216,872.89
1222	SEVERE DISABILITIES	1,807,600.00	162,198.42	1,360,211.52	75.38	2,267.93	445,120.55
1224	RESIDENTIAL PROGRAMS	180,400.00	15,057.38	72,040.79	39.93	0.00	108,359.21
1226	EARLY CHILDHOOD PROGRAMS	109,800.00	12,703.41	127,505.68	116.38	282.42	(17,988.10)
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
2113	SOCIAL WORK SERVICES	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
2134	NURSE SERVICES	110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
2142	PSYCHOLOGICAL TESTING SERVICES	169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
2159	OTHER SPEECH PATHOLOGY & AUDIO	680,900.00	67,846.57	566,759.25	83.24	0.00	114,140.75
2171	PHYSICAL THERAPY	68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
2172	OCCUPATIONAL THERAPY	118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
2710	SPED OFFICE OF PRINCIPALS	181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
22	SPECIAL EDUCATION FUND	5,333,000.00	525,447.02	4,376,464.19	82.11	2,614.79	953,921.02
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25	BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
51	SCHOOL NUTRITION FUND	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	2,167.78	115,716.06	63.23	0.00	67,283.94

Control Expenditure Report by Function

05/2022

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	39,119,000.00	3,222,209.21	34,172,785.81	88.37	397,528.76	4,548,685.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,090,000.00	88,318.02	777,203.56	71.30	0.00	312,796.44
10 1111 511 112	PARAPROFESSIONAL SALARIES	103,000.00	12,043.21	100,584.48	97.65	0.00	2,415.52
10 1111 511 114	CLASSIFIED SALARIES	60,000.00	4,447.36	46,057.88	76.76	0.00	13,942.12
10 1111 511 125	SUBSTITUTE SALARIES	20,000.00	4,505.94	46,877.88	234.39	0.00	(26,877.88)
10 1111 511 210	SOCIAL SECURITY	97,400.00	7,828.32	69,444.27	71.30	0.00	27,955.73
10 1111 511 220	RETIREMENT	76,400.00	6,168.05	54,996.25	71.98	0.00	21,403.75
10 1111 511 230	GROUP HEALTH/LIFE INS.	192,000.00	16,209.03	142,061.80	73.99	0.00	49,938.20
10 1111 511 240	WORKERS COMPENSATION	5,500.00	350.42	3,035.25	55.19	0.00	2,464.75
10 1111 511 323	REPAIRS & MTNCE	20,000.00	0.00	21,629.49	108.15	0.00	(1,629.49)
10 1111 511 334	TRAVEL	2,000.00	0.00	200.00	10.00	0.00	1,800.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	780.00	780.00	39.00	0.00	1,220.00
10 1111 511 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	4,742.19	19,758.29	94.36	3,831.63	1,410.08
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	444.00	8.88	0.00	4,556.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,701,600.00	145,723.58	1,284,858.19	75.73	3,831.63	412,910.18
		1,701,600.00	145,723.58	1,284,858.19	75.73	3,831.63	412,910.18
511	BUCHANAN ELEMENTARY	1,701,600.00	145,723.58	1,284,858.19	75.73	3,831.63	412,910.18
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	99,000.00	8,290.50	74,734.50	75.49	0.00	24,265.50
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	675.00	39.71	0.00	1,025.00
10 1111 512 210	SOCIAL SECURITY	7,800.00	612.93	5,570.09	71.41	0.00	2,229.91
10 1111 512 220	RETIREMENT	6,100.00	497.43	4,484.07	73.51	0.00	1,615.93
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,405.85	12,663.85	74.49	0.00	4,336.15
10 1111 512 240	WORKERS COMPENSATION	1,000.00	26.70	242.87	24.29	0.00	757.13
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	995.98	99.60	0.00	4.02
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	427.50	427.50	85.50	0.00	72.50
10 1111 512 340	COMMUNICATIONS	1,500.00	75.52	2,013.30	134.22	0.00	(513.30)
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	39.43	1,819.69	51.99	0.00	1,680.31
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 512 473	COMPUTER LICENSING FEES	0.00	1,234.20	1,234.20	0.00	0.00	(1,234.20)
		140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78
		140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78
512	HURON COLONY ELEMENTARY	140,100.00	12,610.06	105,287.22	75.15	0.00	34,812.78
513	**JEFFERSON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 513 340	COMMUNICATIONS	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
513	JEFFERSON ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00

514 MADISON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,037,000.00	105,845.99	824,864.51	79.54	0.00	212,135.49
10 1111 514 112	PARAPROFESSIONAL SALARIES	56,000.00	6,705.73	56,924.97	101.65	0.00	(924.97)
10 1111 514 114	CLASSIFIED SALARIES	29,000.00	2,984.96	27,534.53	94.95	0.00	1,465.47
10 1111 514 125	SUBSTITUTE SALARIES	20,000.00	4,670.82	25,513.35	127.57	0.00	(5,513.35)
10 1111 514 210	SOCIAL SECURITY	87,400.00	7,985.86	67,751.44	77.52	0.00	19,648.56
10 1111 514 220	RETIREMENT	68,600.00	5,959.87	52,970.57	77.22	0.00	15,629.43
10 1111 514 230	GROUP HEALTH/LIFE INS.	173,000.00	15,408.02	137,965.51	79.75	0.00	35,034.49
10 1111 514 240	WORKERS COMPENSATION	5,500.00	345.27	2,906.11	52.84	0.00	2,593.89
10 1111 514 323	REPAIRS & MTNCE	15,000.00	0.00	16,634.33	110.90	0.00	(1,634.33)
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	506.00	506.00	25.30	0.00	1,494.00
10 1111 514 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	715.73	11,129.68	56.93	1,963.24	9,907.08
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	702.96	17.57	0.00	3,297.04
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76
		1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76
514	MADISON ELEMENTARY	1,525,800.00	151,459.29	1,227,189.00	80.56	1,963.24	296,647.76

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,100,000.00	96,959.69	833,745.54	75.80	0.00	266,254.46
10 1111 516 114	CLASSIFIED SALARIES	29,000.00	2,756.52	26,927.39	92.85	0.00	2,072.61
10 1111 516 125	SUBSTITUTE SALARIES	20,000.00	2,372.36	24,560.84	122.80	0.00	(4,560.84)
10 1111 516 210	SOCIAL SECURITY	87,900.00	7,544.26	65,410.00	74.41	0.00	22,490.00
10 1111 516 220	RETIREMENT	69,000.00	5,771.46	51,041.82	73.97	0.00	17,958.18
10 1111 516 230	GROUP HEALTH/LIFE INS.	170,000.00	13,943.06	118,203.59	69.53	0.00	51,796.41
10 1111 516 240	WORKERS COMPENSATION	5,000.00	325.04	2,785.92	55.72	0.00	2,214.08
10 1111 516 323	REPAIRS & MTNCE	15,000.00	0.00	6,956.72	46.38	0.00	8,043.28
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,580.22	17,221.58	82.01	0.00	3,778.42
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	1,182.49	39.42	0.00	1,817.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
516 WASHINGTON ELEMENTARY		1,527,200.00	134,583.65	1,149,820.93	75.29	0.00	377,379.07
518 RIVERSIDE COLONY ELEMENTARY							
10 1111 518 111	CERTIFIED SALARIES	110,000.00	29,329.25	103,893.25	94.45	0.00	6,106.75
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	155.00	155.00	9.12	0.00	1,545.00
10 1111 518 210	SOCIAL SECURITY	8,600.00	1,902.11	7,606.22	88.44	0.00	993.78
10 1111 518 220	RETIREMENT	6,800.00	1,482.56	5,956.44	87.59	0.00	843.56
10 1111 518 230	HEALTH INSURANCE	17,000.00	3,457.89	14,696.89	86.45	0.00	2,303.11
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	80.05	320.13	32.01	0.00	679.87
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	750.00	75.00	0.00	250.00
10 1111 518 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	488.25	488.25	97.65	0.00	11.75
10 1111 518 340	COMMUNICATION	1,500.00	75.52	2,013.30	134.22	0.00	(513.30)
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	202.95	1,946.17	55.60	0.00	1,553.83
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	0.00	1,234.20	1,234.20	0.00	0.00	(1,234.20)
		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
518 RIVERSIDE COLONY ELEMENTARY		152,600.00	38,407.78	139,059.85	91.13	0.00	13,540.15
923 FUTP 60							
000 DISTRICT							
006 WASHINGTON							
10 1111 923 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	138.44	0.00	0.00	(138.44)
006 WASHINGTON		0.00	0.00	138.44	0.00	0.00	(138.44)
000 DISTRICT		0.00	0.00	138.44	0.00	0.00	(138.44)
923 FUTP 60		0.00	0.00	138.44	0.00	0.00	(138.44)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
10 1111 925 319 200 001	PROFESSIONAL SERVICES	0.00	0.00	9,548.00	0.00	0.00	(9,548.00)
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	33,750.00	0.00	0.00	(33,750.00)
001 BUCHANAN		0.00	0.00	43,298.00	0.00	0.00	(43,298.00)
002 HURON COLONY							
10 1111 925 319 200 002	PROFESSIONAL SERVICES	0.00	0.00	867.00	0.00	0.00	(867.00)
002 HURON COLONY		0.00	0.00	867.00	0.00	0.00	(867.00)
004 MADISON							
10 1111 925 319 200 004	PROFESSIONAL SERVICES	0.00	0.00	9,082.00	0.00	0.00	(9,082.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 925 411 200 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
004 MADISON		0.00	0.00	20,311.00	0.00	0.00	(20,311.00)
006 WASHINGTON							
10 1111 925 319 200 006	PROFESSIONAL SERVICES	0.00	0.00	9,634.00	0.00	0.00	(9,634.00)
10 1111 925 411 200 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	11,229.00	0.00	0.00	(11,229.00)
006 WASHINGTON		0.00	0.00	20,863.00	0.00	0.00	(20,863.00)
008 RIVERSIDE COLONY							
10 1111 925 319 200 008	PROFESSIONAL SERVICES	0.00	0.00	963.00	0.00	0.00	(963.00)
008 RIVERSIDE COLONY		0.00	0.00	963.00	0.00	0.00	(963.00)
200 20% LEARNING LOSS		0.00	0.00	86,302.00	0.00	0.00	(86,302.00)
800 80% SUSTAINING							
001 BUCHANAN							
10 1111 925 411 800 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
001 BUCHANAN		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
004 MADISON							
10 1111 925 411 800 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
004 MADISON		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
006 WASHINGTON							
10 1111 925 411 800 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
006 WASHINGTON		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	9,418.80	0.00	0.00	(9,418.80)
925 ESSER III FUNDS		0.00	0.00	95,720.80	0.00	0.00	(95,720.80)
991 TITLE III							
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991 TITLE III		90,000.00	0.00	0.00	0.00	0.00	90,000.00
992 TITLE III IMMIGRANT							
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,172,300.00	482,784.36	4,002,074.43	77.49	5,794.87	1,164,430.70

1121 MIDDLE SCHOOL
007 LSS REFUGEE IMPACT GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,228.54	12,013.94	148.32	0.00	(3,913.94)
10 1121 007 210	SOCIAL SECURITY	700.00	92.04	897.64	128.23	0.00	(197.64)
10 1121 007 220	RETIREMENT	500.00	64.71	711.81	142.36	0.00	(211.81)
10 1121 007 230	HEALTH INSURANCE	0.00	211.10	2,320.15	0.00	0.00	(2,320.15)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	38.65	38.65	0.00	61.35
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)
		10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,600.34	15,982.19	159.82	0.00	(5,982.19)

600 MIDDLE SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 111	CERTIFIED SALARIES	1,725,000.00	156,802.73	1,328,706.66	77.03	0.00	396,293.34
10 1121 600 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1121 600 114	CLASSIFIED SALARIES	45,000.00	3,355.17	55,793.71	123.99	0.00	(10,793.71)
10 1121 600 125	SUBSTITUTE SALARIES	30,000.00	6,876.86	47,737.08	159.12	0.00	(17,737.08)
10 1121 600 210	SOCIAL SECURITY	139,700.00	11,936.74	104,048.65	74.48	0.00	35,651.35
10 1121 600 220	RETIREMENT	109,500.00	9,036.45	81,964.15	74.85	0.00	27,535.85
10 1121 600 230	GROUP HEALTH/LIFE INS.	300,000.00	25,748.80	229,562.14	76.52	0.00	70,437.86
10 1121 600 240	WORKERS COMPENSATION	5,000.00	526.52	4,631.23	92.62	0.00	368.77
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	15,000.00	634.15	15,351.98	106.03	552.00	(903.98)
10 1121 600 334	TRAVEL	3,000.00	0.00	271.34	9.04	0.00	2,728.66
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	240.00	1,020.00	34.00	0.00	1,980.00
10 1121 600 340	COMMUNICATIONS	3,600.00	713.80	5,304.80	147.36	0.00	(1,704.80)
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	37,000.00	3,482.78	31,254.48	94.07	3,551.15	2,194.37
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63
		2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600 MIDDLE SCHOOL		2,448,100.00	219,354.00	1,905,971.22	78.02	4,103.15	538,025.63
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	782.71	5,168.60	0.00	0.00	(5,168.60)
10 1121 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	59.86	395.32	0.00	0.00	(395.32)
10 1121 925 220 200 009	RETIREMENT	0.00	46.96	310.12	0.00	0.00	(310.12)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	2.52	16.58	0.00	0.00	(16.58)
10 1121 925 319 200 009	PROFESSIONAL SERVICES	0.00	0.00	15,108.00	0.00	0.00	(15,108.00)
10 1121 925 411 200 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	64,919.25	0.00	0.00	(64,919.25)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	950.00	950.00	0.00	0.00	(950.00)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	20,238.08	0.00	0.00	(20,238.08)
009 MIDDLE SCHOOL		0.00	1,842.05	107,105.95	0.00	0.00	(107,105.95)
200 20% LEARNING LOSS		0.00	1,842.05	107,105.95	0.00	0.00	(107,105.95)
800 80% SUSTAINING							
009 MIDDLE SCHOOL							
10 1121 925 411 800 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
009 MIDDLE SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	1,842.05	110,245.55	0.00	0.00	(110,245.55)
1121 MIDDLE SCHOOL		2,458,100.00	222,796.39	2,032,198.96	82.84	4,103.15	421,797.89
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,550,000.00	131,342.17	1,133,895.60	73.15	0.00	416,104.40
10 1131 700 112	PARAPROFESSIONAL SALARIES	52,000.00	5,038.55	38,152.98	73.37	0.00	13,847.02
10 1131 700 114	CLASSIFIED SALARIES	90,000.00	7,022.47	77,344.35	85.94	0.00	12,655.65
10 1131 700 125	SUBSTITUTE SALARIES	26,000.00	7,370.71	43,319.87	166.61	0.00	(17,319.87)
10 1131 700 210	SOCIAL SECURITY	131,500.00	10,756.58	91,810.84	69.82	0.00	39,689.16
10 1131 700 220	RETIREMENT	103,100.00	8,171.10	73,954.08	71.73	0.00	29,145.92
10 1131 700 230	GROUP HEALTH/LIFE INS.	268,000.00	21,777.55	197,551.17	73.71	0.00	70,448.83
10 1131 700 240	WORKERS COMPENSATION	6,000.00	476.22	4,120.42	68.67	0.00	1,879.58
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	168.00	3.05	0.00	5,332.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	1,350.00	11,185.42	101.69	0.00	(185.42)
10 1131 700 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	845.50	21.14	0.00	3,154.50
10 1131 700 340	COMMUNICATIONS	3,000.00	713.80	5,304.80	176.83	0.00	(2,304.80)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	4,433.46	39,869.98	81.91	6,000.88	10,129.14
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	2,712.13	3,162.13	39.53	0.00	4,837.87
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	3,000.00	27.27	0.00	8,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,330,300.00	201,164.74	1,723,685.14	74.23	6,000.88	600,613.98
		2,330,300.00	201,164.74	1,723,685.14	74.23	6,000.88	600,613.98
700 HIGH SCHOOL		2,330,300.00	201,164.74	1,723,685.14	74.23	6,000.88	600,613.98

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	285,000.00	23,535.29	214,081.29	75.12	0.00	70,918.71
10 1131 770 125	SUBSTITUTE SALARIES	4,500.00	1,705.97	7,690.12	170.89	0.00	(3,190.12)
10 1131 770 210	SOCIAL SECURITY	22,200.00	1,851.63	16,274.10	73.31	0.00	5,925.90
10 1131 770 220	RETIREMENT	17,400.00	1,412.13	12,855.98	73.88	0.00	4,544.02
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,168.89	28,521.12	62.00	0.00	17,478.88
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	88.87	793.33	52.89	0.00	706.67
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	2,000.00	0.00	76.86	3.84	0.00	1,923.14
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	756.00	5,680.91	142.02	0.00	(1,680.91)
10 1131 770 340	COMMUNICATIONS	1,000.00	188.28	1,138.78	113.88	0.00	(138.78)
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,242.92	15,282.35	91.16	2,038.64	1,679.01
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		406,600.00	33,949.98	303,394.84	75.12	2,038.64	101,166.52
		406,600.00	33,949.98	303,394.84	75.12	2,038.64	101,166.52
770 CTE CENTER		406,600.00	33,949.98	303,394.84	75.12	2,038.64	101,166.52

791 PRIDE HIGH

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	49,000.00	3,097.57	35,625.85	72.71	0.00	13,374.15
10 1131 791 112	PARAPROFESSIONAL SALARIES	26,000.00	2,595.49	19,096.08	73.45	0.00	6,903.92
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	2,259.12	225.91	0.00	(1,259.12)
10 1131 791 210	SOCIAL SECURITY	5,900.00	413.58	4,177.87	70.81	0.00	1,722.13
10 1131 791 220	RETIREMENT	4,600.00	341.58	3,283.34	71.38	0.00	1,316.66
10 1131 791 230	GROUP HEALTH/LIFE INS.	16,400.00	59.33	573.87	3.50	0.00	15,826.13
10 1131 791 240	WORKMENS COMPENSATION	500.00	11.04	173.31	34.66	0.00	326.69
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	300.00	52.76	346.26	115.42	0.00	(46.26)
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
		104,400.00	6,571.35	65,535.70	62.77	0.00	38,864.30
		104,400.00	6,571.35	65,535.70	62.77	0.00	38,864.30
791 PRIDE HIGH		104,400.00	6,571.35	65,535.70	62.77	0.00	38,864.30

800 OUR HOME PROGRAMS

Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 800 111	CERTIFIED SALARIES	140,000.00	10,639.80	113,269.53	80.91	0.00	26,730.47
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	310.00	1,260.00	63.00	0.00	740.00
10 1131 800 210	SOCIAL SECURITY	10,900.00	823.81	8,656.73	79.42	0.00	2,243.27
10 1131 800 220	RETIREMENT	8,600.00	638.39	6,796.19	79.03	0.00	1,803.81
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,745.92	15,596.70	77.98	0.00	4,403.30
10 1131 800 240	WORKERS' COMPENSATION	700.00	35.26	351.47	50.21	0.00	348.53
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	1,000.00	100.00	0.00	0.00
10 1131 800 334	TRAVEL	100.00	17.85	17.85	17.85	0.00	82.15
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,477.57	49.25	0.00	1,522.43
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	2,098.00	209.80	0.00	(1,098.00)
		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
800 OUR HOME PROGRAMS		187,300.00	14,211.03	150,524.04	80.37	0.00	36,775.96
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	5,449.18	54,591.88	0.00	0.00	(54,591.88)
10 1131 925 125 200 010	SUBSTITUTE SALARIES	0.00	20.63	479.55	0.00	0.00	(479.55)
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	416.95	4,199.44	0.00	0.00	(4,199.44)
10 1131 925 220 200 010	RETIREMENT	0.00	326.96	3,277.37	0.00	0.00	(3,277.37)
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	94.44	1,847.25	0.00	0.00	(1,847.25)
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	17.62	177.40	0.00	0.00	(177.40)
10 1131 925 319 200 010	PROFESSIONAL SERVICES	0.00	0.00	16,072.00	0.00	0.00	(16,072.00)
10 1131 925 411 200 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	42,148.00	0.00	0.00	(42,148.00)
010 HIGH SCHOOL		0.00	6,325.78	122,792.89	0.00	0.00	(122,792.89)
012 OUR HOME							
10 1131 925 319 200 012	PROFESSIONAL SERVICES	0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
012 OUR HOME		0.00	0.00	1,226.00	0.00	0.00	(1,226.00)
200 20% LEARNING LOSS		0.00	6,325.78	124,018.89	0.00	0.00	(124,018.89)
800 80% SUSTAINING							
010 HIGH SCHOOL							
10 1131 925 411 800 010	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
010 HIGH SCHOOL		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
800 80% SUSTAINING		0.00	0.00	3,139.60	0.00	0.00	(3,139.60)
925 ESSER III FUNDS		0.00	6,325.78	127,158.49	0.00	0.00	(127,158.49)
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	2,200.00	4,700.00	0.00	0.00	(4,700.00)
10 1131 950 334	TRAVEL	6,000.00	0.00	774.12	12.90	0.00	5,225.88
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	30,438.78	264.69	0.00	(18,938.78)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 549	OTHER EQUIPMENT	25,000.00	0.00	20,386.79	81.55	0.00	4,613.21
		45,000.00	2,200.00	56,299.69	125.11	0.00	(11,299.69)
		45,000.00	2,200.00	56,299.69	125.11	0.00	(11,299.69)
950	PERKINS GRANT	45,000.00	2,200.00	56,299.69	125.11	0.00	(11,299.69)

964 RLIS GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00

967 UNITED WAY-PLTW

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,840.00	0.00	0.00	(1,840.00)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	140.76	0.00	0.00	(140.76)
10 1131 967 220	RETIREMENT	0.00	0.00	109.77	0.00	0.00	(109.77)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	6.44	0.00	0.00	(6.44)
10 1131 967 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,544.17	0.00	0.00	(3,544.17)
		0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
		0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
967	UNITED WAY-PLTW	0.00	0.00	5,641.14	0.00	0.00	(5,641.14)
1131	HIGH SCHOOL	3,118,600.00	264,422.88	2,432,239.04	78.25	8,039.52	678,321.44

1141 PRESCHOOL SERVICES

517 PRESCHOOL-PRIVATE FUNDING

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1141 517 319	PROFESSIONAL SERVICES	0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
		0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
		0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
517	PRESCHOOL-PRIVATE FUNDING	0.00	831.00	7,749.99	0.00	0.00	(7,749.99)
1141	PRESCHOOL SERVICES	0.00	831.00	7,749.99	0.00	0.00	(7,749.99)

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

Expenditure Report by Function

05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 111 000 001	CERTIFIED SALARIES	107,000.00	8,377.83	78,975.47	73.81	0.00	28,024.53
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	344.83	8,253.25	51.58	0.00	7,746.75
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	664.05	5,419.55	108.39	0.00	(419.55)
10 1250 500 125 000 001	SUBSTITUTE SALARIES	1,000.00	660.00	2,807.50	280.75	0.00	(1,807.50)
10 1250 500 210 000 001	SOCIAL SECURITY	9,900.00	721.19	6,871.64	69.41	0.00	3,028.36
10 1250 500 220 000 001	RETIREMENT	7,800.00	560.20	5,499.87	70.51	0.00	2,300.13
10 1250 500 230 000 001	HEALTH INSURANCE	14,000.00	2,052.00	18,848.03	134.63	0.00	(4,848.03)
10 1250 500 240 000 001	WORKERS' COMPENSATION	400.00	27.11	308.02	77.01	0.00	91.98
10 1250 500 334 000 001	TRAVEL	200.00	56.42	156.42	78.21	0.00	43.58
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	460.74	1,407.29	108.26	216.63	(123.92)
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	486.00	97.20	0.00	14.00
10 1250 500 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	95.00	0.00	0.00	(95.00)
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		163,500.00	13,924.37	129,128.04	79.11	216.63	34,155.33
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	344.42	344.42	68.88	0.00	155.58
002 HURON COLONY		500.00	344.42	344.42	68.88	0.00	155.58
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	105,000.00	9,170.58	77,808.94	74.10	0.00	27,191.06
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	30,000.00	2,772.94	28,623.10	95.41	0.00	1,376.90
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	664.05	5,315.17	106.30	0.00	(315.17)
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	7,866.53	262.22	0.00	(4,866.53)
10 1250 500 210 000 004	SOCIAL SECURITY	11,000.00	894.09	8,539.94	77.64	0.00	2,460.06
10 1250 500 220 000 004	RETIREMENT	8,600.00	723.45	6,634.83	77.15	0.00	1,965.17
10 1250 500 230 000 004	HEALTH INSURANCE	23,000.00	1,798.63	16,476.86	71.64	0.00	6,523.14
10 1250 500 240 000 004	WORKERS' COMPENSATION	400.00	40.60	382.15	95.54	0.00	17.85
10 1250 500 334 000 004	TRAVEL	200.00	33.49	133.49	66.75	0.00	66.51
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	444.69	1,402.65	93.51	0.00	97.35
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		188,400.00	16,542.52	153,750.66	81.61	0.00	34,649.34
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	100,000.00	8,183.92	73,661.28	73.66	0.00	26,338.72
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	15,000.00	2,623.00	22,386.48	149.24	0.00	(7,386.48)
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	409.52	4,160.33	83.21	0.00	839.67
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	545.00	18.17	0.00	2,455.00
10 1250 500 210 000 006	SOCIAL SECURITY	9,500.00	845.91	7,595.09	79.95	0.00	1,904.91
10 1250 500 220 000 006	RETIREMENT	7,400.00	670.00	5,976.64	80.77	0.00	1,423.36
10 1250 500 230 000 006	HEALTH INSURANCE	17,000.00	2,267.27	18,461.48	108.60	0.00	(1,461.48)
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	36.11	329.22	82.31	0.00	70.78
10 1250 500 334 000 006	TRAVEL	200.00	0.00	100.00	50.00	0.00	100.00
10 1250 500 340 000 006	COMMUNICATION	200.00	22.76	246.26	123.13	0.00	(46.26)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	174.71	949.35	63.29	0.00	550.65
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	567.00	113.40	0.00	(67.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		159,900.00	15,233.20	134,978.13	84.41	0.00	24,921.87
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	475.93	95.19	0.00	24.07
008 RIVERSIDE COLONY		500.00	0.00	475.93	95.19	0.00	24.07
000 DISTRICT		512,800.00	46,044.51	418,677.18	81.69	216.63	93,906.19
500 ELEMENTARY SCHOOL		512,800.00	46,044.51	418,677.18	81.69	216.63	93,906.19
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	98,000.00	7,633.34	72,452.13	73.93	0.00	25,547.87
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,615.44	26,878.39	67.20	0.00	13,121.61
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,328.11	10,463.64	87.20	0.00	1,536.36
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,026.24	34.21	0.00	1,973.76
10 1250 600 210	SOCIAL SECURITY	11,800.00	953.26	8,389.73	71.10	0.00	3,410.27
10 1250 600 220	RETIREMENT	9,200.00	748.62	6,553.16	71.23	0.00	2,646.84
10 1250 600 230	HEALTH INSURANCE	20,000.00	899.05	9,775.81	48.88	0.00	10,224.19
10 1250 600 240	WORKERS' COMPENSATION	800.00	40.50	361.35	45.17	0.00	438.65
10 1250 600 334	TRAVEL	500.00	89.63	89.63	17.93	0.00	410.37
10 1250 600 340	COMMUNICATION	300.00	45.52	492.52	164.17	0.00	(192.52)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	106.08	1,379.78	34.49	0.00	2,620.22
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	832.82	83.28	0.00	167.18
		200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
		200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
600 MIDDLE SCHOOL		200,600.00	15,459.55	138,695.20	69.14	0.00	61,904.80
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	164,000.00	12,984.96	110,608.98	67.44	0.00	53,391.02
10 1250 700 112	PARAPROFESSIONAL SALARIES	59,000.00	5,984.16	53,049.52	89.91	0.00	5,950.48
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,346.25	15,244.59	108.89	0.00	(1,244.59)
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	1,037.95	2,542.20	84.74	0.00	457.80
10 1250 700 210	SOCIAL SECURITY	18,400.00	1,688.26	13,701.92	74.47	0.00	4,698.08
10 1250 700 220	RETIREMENT	14,400.00	1,272.92	10,681.00	74.17	0.00	3,719.00
10 1250 700 230	HEALTH INSURANCE	32,000.00	2,360.35	19,763.82	61.76	0.00	12,236.18
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	72.00	588.09	58.81	0.00	411.91
10 1250 700 334	TRAVEL	500.00	332.83	438.00	87.60	0.00	62.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,233.36	55.83	0.00	1,766.64
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,412.64	141.26	0.00	(412.64)
10 1250 700 473	COMPUTER LICENSING FEES	0.00	0.00	180.00	0.00	0.00	(180.00)
		311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88
		311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL		311,300.00	28,079.68	230,444.12	74.03	0.00	80,855.88
991 TITLE III							
10 1250 991 319	PROFESSIONAL SERVICES	0.00	0.00	4,033.98	0.00	0.00	(4,033.98)
10 1250 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	5,539.33	0.00	0.00	(5,539.33)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	54,753.00	0.00	0.00	(54,753.00)
		0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
		0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
991 TITLE III		0.00	0.00	64,326.31	0.00	0.00	(64,326.31)
1250 CULTURALLY DIFFERENT (LEP)		1,024,700.00	89,583.74	852,142.81	83.18	216.63	172,340.56
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	85,000.00	8,603.27	76,204.05	89.65	0.00	8,795.95
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	80,000.00	13,421.88	118,041.85	147.55	0.00	(38,041.85)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	2,517.80	8,146.56	407.33	0.00	(6,146.56)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	12,800.00	1,756.30	14,424.09	112.69	0.00	(1,624.09)
10 1273 930 220 000 001	RETIREMENT DISTRICT	10,100.00	1,309.81	11,609.29	114.94	0.00	(1,509.29)
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	14,200.00	4,458.02	36,972.81	260.37	0.00	(22,772.81)
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	79.04	650.43	32.52	0.00	1,349.57
10 1273 930 319 000 001	PROFESSIONAL SERVICES	3,000.00	182.07	2,390.56	79.69	0.00	609.44
10 1273 930 334 000 001	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	442.10	22.11	0.00	1,557.90
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	597.50	119.50	0.00	(97.50)
10 1273 930 473 000 001	COMPUTER LICENSING FEES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
001 BUCHANAN		212,100.00	33,278.19	274,379.24	129.36	0.00	(62,279.24)
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	85,000.00	5,149.25	46,343.25	54.52	0.00	38,656.75
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	50,000.00	10,886.49	92,883.44	185.77	0.00	(42,883.44)
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	741.63	3,904.69	195.23	0.00	(1,904.69)
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	10,500.00	1,189.96	10,162.05	96.78	0.00	337.95
10 1273 930 220 000 004	RETIREMENT DISTRICT	8,300.00	974.47	8,365.93	100.79	0.00	(65.93)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	14,200.00	2,512.82	20,811.36	146.56	0.00	(6,611.36)
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	48.90	460.42	23.02	0.00	1,539.58
10 1273 930 319 000 004	PROFESSIONAL SERVICES	3,000.00	182.07	2,389.56	79.65	0.00	610.44
10 1273 930 334 000 004	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 004	COMPUTER LICENSING FEES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
004 MADISON		178,000.00	22,635.59	190,220.70	106.87	0.00	(12,220.70)
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		3,000.00	0.00	0.00	0.00	0.00	3,000.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,588.50	42,318.50	76.94	0.00	12,681.50
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	50,000.00	7,518.37	64,559.70	129.12	0.00	(14,559.70)
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	763.94	1,876.35	93.82	0.00	123.65
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	8,200.00	984.59	8,319.71	101.46	0.00	(119.71)
10 1273 930 220 000 006	RETIREMENT DISTRICT	6,500.00	726.42	6,412.71	98.66	0.00	87.29
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	712.32	6,438.81	45.34	0.00	7,761.19
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	52.02	448.53	22.43	0.00	1,551.47
10 1273 930 319 000 006	PROFESSIONAL SERVICES	3,000.00	182.06	2,389.48	79.65	0.00	610.52
10 1273 930 334 000 006	TRAVEL DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	680.00	34.00	0.00	1,320.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 473 000 006	COMPUTER LICENSING FEES	0.00	950.00	4,900.00	0.00	0.00	(4,900.00)
006 WASHINGTON		143,900.00	16,478.22	138,343.79	96.14	0.00	5,556.21
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	60,000.00	5,989.09	45,781.81	76.30	0.00	14,218.19
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	85,000.00	9,615.92	87,628.52	103.09	0.00	(2,628.52)
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	2,153.36	21.53	0.00	7,846.64
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	11,900.00	1,077.65	9,394.32	78.94	0.00	2,505.68
10 1273 930 220 000 009	RETIREMENT DISTRICT	9,300.00	876.30	7,944.60	85.43	0.00	1,355.40
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	30,000.00	3,520.75	28,573.22	95.24	0.00	1,426.78
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	50.25	458.58	45.86	0.00	541.42
10 1273 930 319 000 009	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 334 000 009	TRAVEL DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	500.00	0.00	0.00	0.00	0.00	500.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	22,300.00	0.00	0.00	0.00	0.00	22,300.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	0.00	0.00	4,500.00	0.00	0.00	(4,500.00)
009 MIDDLE SCHOOL		235,000.00	21,129.96	186,434.41	79.33	0.00	48,565.59
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		3,000.00	0.00	0.00	0.00	0.00	3,000.00

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000 DISTRICT		775,000.00	93,521.96	789,378.14	101.86	0.00	(14,378.14)
024 SCH IMPROV 1003(A) FOCUS							
010 HIGH SCHOOL							
10 1273 930 473 024 010	COMPUTER LICENSING FEES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
010 HIGH SCHOOL		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
024 SCH IMPROV 1003(A) FOCUS		0.00	0.00	5,000.00	0.00	0.00	(5,000.00)
930 PART A-BASIC		775,000.00	93,521.96	794,378.14	102.50	0.00	(19,378.14)
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	2,191.04	22,237.61	20.59	0.00	85,762.39
10 1273 931 125	SUBSTITUTE SALARIES	0.00	536.12	3,484.73	0.00	0.00	(3,484.73)
10 1273 931 210	SOCIAL SECURITY	14,400.00	208.61	1,967.75	13.66	0.00	12,432.25
10 1273 931 220	RETIREMENT	11,300.00	131.46	1,334.26	11.81	0.00	9,965.74
10 1273 931 230	HEALTH INSURANCE	25,000.00	790.73	6,254.83	25.02	0.00	18,745.17
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	8.78	82.79	6.37	0.00	1,217.21
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	7,151.22	12,281.26	175.98	3,556.69	(6,837.95)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	11,017.96	47,643.23	20.48	3,556.69	198,800.08
		250,000.00	11,017.96	47,643.23	20.48	3,556.69	198,800.08
931 PART C-MIGRANT		250,000.00	11,017.96	47,643.23	20.48	3,556.69	198,800.08
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,432.33	43,010.97	53.76	0.00	36,989.03
10 1273 932 125	SUBSTITUTE SALARIES	0.00	700.00	1,030.00	0.00	0.00	(1,030.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	392.62	3,369.07	54.34	0.00	2,830.93
10 1273 932 220	RETIREMENT	4,800.00	265.94	2,580.66	53.76	0.00	2,219.34
10 1273 932 230	HEALTH INSURANCE	13,000.00	703.65	6,328.95	48.68	0.00	6,671.05
10 1273 932 240	WORKERS' COMPENSATION	300.00	11.28	136.58	45.53	0.00	163.42
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	1,843.95	184.40	0.00	(843.95)
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,505.82	58,300.18	53.00	0.00	51,699.82
		110,000.00	6,505.82	58,300.18	53.00	0.00	51,699.82
932 PART D-N & D		110,000.00	6,505.82	58,300.18	53.00	0.00	51,699.82
1273 TITLE I		1,135,000.00	111,045.74	900,321.55	79.64	3,556.69	231,121.76
2116 TITLE I ATTEND & SOCIAL WK SVCS							
930 PART A-BASIC							

Expenditure Report by Function
05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 001	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 001	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 001	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 001	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
001 BUCHANAN		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 004	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 004	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 004	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 004	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
004 MADISON		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 006	SOCIAL SECURITY	0.00	56.43	517.14	0.00	0.00	(517.14)
10 2116 930 220 000 006	RETIREMENT	0.00	51.70	472.53	0.00	0.00	(472.53)
10 2116 930 230 000 006	HEALTH INSURANCE	0.00	224.35	2,018.31	0.00	0.00	(2,018.31)
10 2116 930 240 000 006	WORKERS' COMPENSATION	0.00	2.44	23.99	0.00	0.00	(23.99)
006 WASHINGTON		0.00	1,196.51	10,907.22	0.00	0.00	(10,907.22)
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	0.00	861.59	7,875.25	0.00	0.00	(7,875.25)
10 2116 930 210 000 009	SOCIAL SECURITY	0.00	56.44	517.37	0.00	0.00	(517.37)
10 2116 930 220 000 009	RETIREMENT	0.00	51.70	472.52	0.00	0.00	(472.52)
10 2116 930 230 000 009	HEALTH INSURANCE	0.00	224.37	2,018.46	0.00	0.00	(2,018.46)
10 2116 930 240 000 009	WORKERS' COMPENSATION	0.00	2.46	24.06	0.00	0.00	(24.06)
009 MIDDLE SCHOOL		0.00	1,196.56	10,907.66	0.00	0.00	(10,907.66)
000 DISTRICT		0.00	4,786.09	43,629.32	0.00	0.00	(43,629.32)
930 PART A-BASIC		0.00	4,786.09	43,629.32	0.00	0.00	(43,629.32)
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	2,253.49	20,796.71	0.00	0.00	(20,796.71)
10 2116 931 112	PARAPROFESSIONAL SALARIES	0.00	(211.52)	4,392.23	0.00	0.00	(4,392.23)
10 2116 931 210	SOCIAL SECURITY	0.00	126.86	1,775.03	0.00	0.00	(1,775.03)
10 2116 931 220	RETIREMENT	0.00	111.36	1,370.54	0.00	0.00	(1,370.54)
10 2116 931 230	HEALTH INSURANCE	0.00	569.03	4,181.34	0.00	0.00	(4,181.34)
10 2116 931 240	WORKERS' COMPENSATION	0.00	11.84	84.29	0.00	0.00	(84.29)
10 2116 931 334	TRAVEL	0.00	209.75	248.18	0.00	0.00	(248.18)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	262.20	0.00	0.00	(262.20)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	3,070.81	33,110.52	0.00	0.00	(33,110.52)
		0.00	3,070.81	33,110.52	0.00	0.00	(33,110.52)
931	PART C-MIGRANT	0.00	3,070.81	33,110.52	0.00	0.00	(33,110.52)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	1,118.10	10,582.94	0.00	0.00	(10,582.94)
10 2116 932 210	SOCIAL SECURITY	0.00	78.61	747.27	0.00	0.00	(747.27)
10 2116 932 220	RETIREMENT	0.00	67.08	635.02	0.00	0.00	(635.02)
10 2116 932 230	HEALTH INSURANCE	0.00	266.24	2,394.99	0.00	0.00	(2,394.99)
10 2116 932 240	WORKERS' COMPENSATION	0.00	2.53	31.46	0.00	0.00	(31.46)
10 2116 932 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	543.99	0.00	0.00	(543.99)
10 2116 932 334	TRAVEL	0.00	298.20	402.45	0.00	0.00	(402.45)
10 2116 932 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	178.57	0.00	0.00	(178.57)
		0.00	1,830.76	15,516.69	0.00	0.00	(15,516.69)
		0.00	1,830.76	15,516.69	0.00	0.00	(15,516.69)
932	PART D-N & D	0.00	1,830.76	15,516.69	0.00	0.00	(15,516.69)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	9,687.66	92,256.53	0.00	0.00	(92,256.53)
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	325,000.00	26,645.85	245,247.85	75.46	0.00	79,752.15
10 2122 000 112	PARAPROFESSIONAL SALARIES	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,976.25	11,789.50	0.00	0.00	(11,789.50)
10 2122 000 210	SOCIAL SECURITY	26,900.00	2,015.70	18,142.50	67.44	0.00	8,757.50
10 2122 000 220	RETIREMENT	21,100.00	1,685.82	15,138.61	71.75	0.00	5,961.39
10 2122 000 230	GROUP HEALTH/LIFE INS.	65,000.00	4,809.68	43,285.62	66.59	0.00	21,714.38
10 2122 000 240	WORKERS COMPENSATION	2,000.00	83.57	819.14	40.96	0.00	1,180.86
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	331.04	1,785.04	89.25	0.00	214.96
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	153.36	10.22	0.00	1,346.64
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		471,500.00	37,547.91	336,361.62	71.34	0.00	135,138.38
		471,500.00	37,547.91	336,361.62	71.34	0.00	135,138.38
000	DISTRICT WIDE	471,500.00	37,547.91	336,361.62	71.34	0.00	135,138.38
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	0.00	4,246.58	38,219.22	0.00	0.00	(38,219.22)
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	0.00	1,871.43	16,361.91	0.00	0.00	(16,361.91)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 925 210 200 009	SOCIAL SECURITY	0.00	449.19	4,019.55	0.00	0.00	(4,019.55)
10 2122 925 220 200 009	RETIREMENT	0.00	367.08	3,274.82	0.00	0.00	(3,274.82)
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	707.98	6,408.21	0.00	0.00	(6,408.21)
10 2122 925 240 200 009	WORKERS' COMPENSATION	0.00	19.70	175.71	0.00	0.00	(175.71)
009 MIDDLE SCHOOL		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
200 20% LEARNING LOSS		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
925 ESSER III FUNDS		0.00	7,661.96	68,459.42	0.00	0.00	(68,459.42)
2122 COUNSELING SERVICES		471,500.00	45,209.87	404,821.04	85.86	0.00	66,678.96
2128 TITLE I PARENT INVOLVEMENT ACT							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,625.25	0.00	0.00	(2,625.25)
001 BUCHANAN		0.00	0.00	2,625.25	0.00	0.00	(2,625.25)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
004 MADISON		0.00	0.00	2,616.47	0.00	0.00	(2,616.47)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	334.00	2,459.73	0.00	0.00	(2,459.73)
006 WASHINGTON		0.00	334.00	2,459.73	0.00	0.00	(2,459.73)
000 DISTRICT		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
930 PART A-BASIC		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	334.00	7,701.45	0.00	0.00	(7,701.45)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	78,000.00	6,373.53	58,554.67	75.07	0.00	19,445.33
10 2134 000 125	SUBSTITUTE SALARIES	0.00	1,957.50	10,706.25	0.00	0.00	(10,706.25)
10 2134 000 210	SOCIAL SECURITY	6,000.00	556.32	4,558.51	75.98	0.00	1,441.49
10 2134 000 220	RETIREMENT	4,700.00	336.66	3,262.76	69.42	0.00	1,437.24
10 2134 000 230	GROUP HEALTH/LIFE INS.	18,000.00	1,344.63	12,447.89	69.15	0.00	5,552.11
10 2134 000 240	WORKERS COMPENSATION	500.00	26.43	210.98	42.20	0.00	289.02
10 2134 000 334	TRAVEL	1,000.00	65.90	358.16	35.82	0.00	641.84
10 2134 000 340	COMMUNICATIONS	700.00	142.76	646.26	92.32	0.00	53.74
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	165.73	1,755.09	70.20	0.00	744.91
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
000 DISTRICT WIDE		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2134 NURSE SERVICES		111,800.00	10,969.46	92,500.57	82.74	0.00	19,299.43
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	83,303.00	92.56	0.00	6,697.00
10 2212 000 114	CLASSIFIED SALARIES	42,000.00	3,480.36	38,283.96	91.15	0.00	3,716.04
10 2212 000 210	SOCIAL SECURITY	10,100.00	803.29	8,895.95	88.08	0.00	1,204.05
10 2212 000 220	RETIREMENT	8,000.00	658.82	7,295.20	91.19	0.00	704.80
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,848.95	20,325.45	92.39	0.00	1,674.55
10 2212 000 240	WORKERS COMPENSATION	800.00	35.36	391.55	48.94	0.00	408.45
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	372.00	1.86	0.00	19,628.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,000.00	100.00	0.00	0.00
10 2212 000 334	TRAVEL	1,000.00	0.00	337.77	33.78	0.00	662.23
10 2212 000 340	COMMUNICATIONS	1,300.00	308.28	1,560.73	120.06	0.00	(260.73)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	257.18	848.78	10.61	0.00	7,151.22
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	0.00	0.00	19,497.50	0.00	0.00	(19,497.50)
10 2212 000 640	DUES & FEES	600.00	239.00	727.00	121.17	0.00	(127.00)
		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
000 DISTRICT WIDE		208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
966	**TITLE IV - A**						
10 2212 966 473	COMPUTER LICENSING FEES	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
966 TITLE IV - A		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212	INST & CURRICULUM DEVELOPMENT	208,800.00	15,131.24	184,838.89	88.52	0.00	23,961.11
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	7,820.00	156.40	0.00	(2,820.00)
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	598.14	149.54	0.00	(198.14)
10 2213 000 220	RETIREMENT	300.00	0.00	468.24	156.08	0.00	(168.24)
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	25.12	25.12	0.00	74.88
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	1,500.00	7.50	0.00	18,500.00
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
		35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
000	DISTRICT WIDE	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	0.00	10,411.50	29.16	0.00	25,288.50
2214	**TITLE I PROF DEV SVCS**						
930	**PART A-BASIC**						
024	**SCH IMPROV 1003(A) FOCUS**						
010	**HIGH SCHOOL**						
10 2214 930 319 024 010	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
010	HIGH SCHOOL	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
024	SCH IMPROV 1003(A) FOCUS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
930	PART A-BASIC	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2214	TITLE I PROF DEV SVCS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)
2219	**TITLE II**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	14,236.08	128,742.72	67.76	0.00	61,257.28
10 2219 000 125	SUBSTITUTE SALARIES	0.00	270.00	2,807.50	0.00	0.00	(2,807.50)
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,036.26	9,402.98	64.40	0.00	5,197.02
10 2219 000 220	RETIREMENT	11,400.00	854.17	7,724.61	67.76	0.00	3,675.39
10 2219 000 230	HEALTH INSURANCE	18,000.00	2,326.35	20,925.45	116.25	0.00	(2,925.45)
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	45.10	417.15	41.72	0.00	582.85
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		240,000.00	18,767.96	170,020.41	70.84	0.00	69,979.59
		240,000.00	18,767.96	170,020.41	70.84	0.00	69,979.59
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	298.78	298.78	0.00	225.40	(524.18)
005 HOLY TRINITY		0.00	298.78	298.78	0.00	225.40	(524.18)
011	**JAMES VALLEY**						
10 2219 000 319 000 011	PROFESSIONAL SERVICES	0.00	988.00	1,751.00	0.00	0.00	(1,751.00)
011 JAMES VALLEY		0.00	988.00	1,751.00	0.00	0.00	(1,751.00)
000 DISTRICT		0.00	1,286.78	2,049.78	0.00	225.40	(2,275.18)
000 DISTRICT WIDE		240,000.00	20,054.74	172,070.19	71.79	225.40	67,704.41
991	**TITLE III**						
10 2219 991 334	TRAVEL	0.00	0.00	600.00	0.00	0.00	(600.00)
10 2219 991 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,003.90	0.00	0.00	(1,003.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
991 TITLE III		0.00	0.00	1,603.90	0.00	0.00	(1,603.90)
2219 TITLE II		240,000.00	20,054.74	173,674.09	72.46	225.40	66,100.51
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
10 2222 000 111	CERTIFIED SALARIES	56,000.00	5,085.67	41,771.03	74.59	0.00	14,228.97
10 2222 000 112	PARAPROFESSIONAL SALARIES	154,000.00	19,001.75	162,736.33	105.67	0.00	(8,736.33)
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	1,157.09	38.57	0.00	1,842.91
10 2222 000 210	SOCIAL SECURITY	16,300.00	1,656.77	14,233.37	87.32	0.00	2,066.63
10 2222 000 220	RETIREMENT	12,800.00	1,385.24	12,111.36	94.62	0.00	688.64
10 2222 000 230	GROUP HEALTH/LIFE INS.	55,000.00	5,029.85	40,949.32	74.45	0.00	14,050.68
10 2222 000 240	WORKERS COMPENSATION	1,000.00	77.58	662.04	66.20	0.00	337.96
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,876.37	187.64	0.00	(876.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
000 DISTRICT WIDE		302,100.00	32,236.86	275,496.91	91.19	0.00	26,603.09
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	246.90	2,579.69	95.54	0.00	120.31
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		3,000.00	246.90	2,879.69	95.99	0.00	120.31
		3,000.00	246.90	2,879.69	95.99	0.00	120.31
511	BUCHANAN ELEMENTARY	3,000.00	246.90	2,879.69	95.99	0.00	120.31
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,678.36	99.20	0.00	21.64
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	2,678.36	89.28	0.00	321.64
		3,000.00	0.00	2,678.36	89.28	0.00	321.64
514	MADISON ELEMENTARY	3,000.00	0.00	2,678.36	89.28	0.00	321.64
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,194.12	81.26	0.00	505.88
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	800.00	266.67	0.00	(500.00)
		3,000.00	0.00	2,994.12	99.80	0.00	5.88
		3,000.00	0.00	2,994.12	99.80	0.00	5.88
516	WASHINGTON ELEMENTARY	3,000.00	0.00	2,994.12	99.80	0.00	5.88
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	406.41	101.60	0.00	(6.41)
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	406.41	81.28	0.00	93.59
		500.00	0.00	406.41	81.28	0.00	93.59
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	406.41	81.28	0.00	93.59
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	517.11	4,113.17	102.83	0.00	(113.17)
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	363.69	72.74	0.00	136.31
		4,500.00	517.11	4,476.86	99.49	0.00	23.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		4,500.00	517.11	4,476.86	99.49	0.00	23.14
600	MIDDLE SCHOOL	4,500.00	517.11	4,476.86	99.49	0.00	23.14
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,792.59	3,990.53	99.89	1,403.46	6.01
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	479.17	79.86	0.00	120.83
		6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
		6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
700	HIGH SCHOOL	6,000.00	1,792.59	4,469.70	97.89	1,403.46	126.84
2222	LIBRARY SERVICES	322,600.00	34,793.46	293,402.05	91.38	1,403.46	27,794.49
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	77,000.00	6,376.67	70,175.37	91.14	0.00	6,824.63
10 2227 000 114	CLASSIFIED SALARIES	205,000.00	16,879.84	189,085.52	92.24	0.00	15,914.48
10 2227 000 210	SOCIAL SECURITY	21,600.00	1,564.27	17,532.73	81.17	0.00	4,067.27
10 2227 000 220	RETIREMENT	17,000.00	1,395.40	15,359.29	90.35	0.00	1,640.71
10 2227 000 230	GROUP HEALTH/LIFE INS.	71,000.00	5,911.75	64,996.75	91.54	0.00	6,003.25
10 2227 000 240	WORKERS COMPENSATION	1,000.00	74.87	830.39	83.04	0.00	169.61
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	142.50	11,945.08	170.64	0.00	(4,945.08)
10 2227 000 323	REPAIRS & MTNCE	1,000.00	0.00	286.42	28.64	0.00	713.58
10 2227 000 334	TRAVEL	800.00	292.11	292.11	36.51	0.00	507.89
10 2227 000 340	COMMUNICATIONS	85,000.00	2,279.01	77,033.96	90.63	0.00	7,966.04
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	593.30	5,632.01	140.80	0.00	(1,632.01)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	839.70	3,449.50	26.53	0.00	9,550.50
		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
		511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
000	DISTRICT WIDE	511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2227	TECHNOLOGY IN SCHOOL	511,900.00	36,349.42	456,619.13	89.20	0.00	55,280.87
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	149.17	1,342.53	0.00	0.00	(1,342.53)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	9,145.00	45.73	0.00	10,855.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	44.52	305.28	10.18	0.00	2,694.72
10 2311 000 210	SOCIAL SECURITY	1,800.00	14.82	825.69	45.87	0.00	974.31
10 2311 000 220	RETIREMENT	0.00	8.95	80.55	0.00	0.00	(80.55)
10 2311 000 240	WORKMENS COMPENSATION	300.00	1.22	38.86	12.95	0.00	261.14

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 319	PROFESSIONAL SERVICES	32,000.00	360.00	59,273.53	185.23	0.00	(27,273.53)
10 2311 000 334	TRAVEL	4,900.00	0.00	900.68	18.38	0.00	3,999.32
10 2311 000 340	COMMUNICATIONS	6,000.00	595.58	6,189.90	103.17	0.00	(189.90)
10 2311 000 350	ADVERTISING	10,000.00	571.32	16,088.34	160.88	0.00	(6,088.34)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	11,899.34	47,381.26	236.91	0.00	(27,381.26)
10 2311 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	3,929.78	392.98	0.00	(2,929.78)
10 2311 000 640	DUES & FEES	10,000.00	4,049.23	6,144.23	61.44	0.00	3,855.77
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	128,015.00	73.15	0.00	46,985.00
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
		284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
000	DISTRICT WIDE	284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
2311	BOARD OF EDUCATION	284,000.00	17,694.15	279,660.63	98.47	0.00	4,339.37
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	33.03	11.01	0.00	266.97
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
		4,500.00	0.00	33.03	0.73	0.00	4,466.97
000	DISTRICT WIDE	4,500.00	0.00	33.03	0.73	0.00	4,466.97
2314	ELECTION SERVICES	4,500.00	0.00	33.03	0.73	0.00	4,466.97
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
		14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
000	DISTRICT WIDE	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2315	LEGAL SERVICES	14,000.00	1,100.00	12,100.00	86.43	0.00	1,900.00
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
		20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
000	DISTRICT WIDE	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2317	AUDIT SERVICES	20,000.00	0.00	20,061.77	100.31	0.00	(61.77)
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
		2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
000	DISTRICT WIDE	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
2319	NEGOTIATION SERVICES	2,000.00	2,005.05	2,005.05	100.25	0.00	(5.05)
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	165,500.00	13,800.00	151,800.00	91.72	0.00	13,700.00
10 2321 000 114	CLASSIFIED SALARIES	43,000.00	4,607.73	40,685.03	94.62	0.00	2,314.97
10 2321 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,142.24	0.00	0.00	(1,142.24)
10 2321 000 210	SOCIAL SECURITY	16,000.00	1,383.56	14,545.00	90.91	0.00	1,455.00
10 2321 000 220	RETIREMENT	14,600.00	1,044.46	11,489.06	78.69	0.00	3,110.94
10 2321 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,494.30	27,468.92	91.56	0.00	2,531.08
10 2321 000 240	WORKERS COMPENSATION	1,200.00	59.28	623.56	51.96	0.00	576.44
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,549.57	84.99	0.00	450.43
10 2321 000 334	TRAVEL	4,000.00	(13.53)	9,963.32	249.08	0.00	(5,963.32)
10 2321 000 340	COMMUNICATIONS	1,500.00	285.52	1,292.52	86.17	0.00	207.48
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	5,501.25	68.77	0.00	2,498.75
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	1,500.00	0.00	1,676.00	111.73	0.00	(176.00)
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
		293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
000	DISTRICT WIDE	293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
2321	OFFICE OF SUPERINTENDENT	293,300.00	23,661.32	268,736.47	91.63	0.00	24,563.53
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	690,000.00	57,159.43	629,951.29	91.30	0.00	60,048.71
10 2410 000 210	SOCIAL SECURITY	52,800.00	4,282.56	47,213.25	89.42	0.00	5,586.75
10 2410 000 220	RETIREMENT	41,400.00	3,429.59	37,797.34	91.30	0.00	3,602.66

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 230	GROUP HEALTH/LIFE INS.	130,000.00	10,303.65	113,294.65	87.15	0.00	16,705.35
10 2410 000 240	WORKERS COMPENSATION	4,000.00	184.05	2,024.18	50.60	0.00	1,975.82
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	4,555.98	50.62	0.00	4,444.02
10 2410 000 334	TRAVEL	5,000.00	0.00	2,535.15	50.70	0.00	2,464.85
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	174.00	17.40	0.00	826.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,090.00	78.31	0.00	1,410.00
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
		939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
000	DISTRICT WIDE	939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16
2410	OFFICE OF PRINCIPALS	939,900.00	75,359.28	842,635.84	89.65	0.00	97,264.16

2490 OTHER SUPPORT SERVICES-SCH ADM
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	100,000.00	8,267.83	90,946.13	90.95	0.00	9,053.87
10 2490 000 114	CLASSIFIED SALARIES	44,000.00	6,960.34	46,958.38	106.72	0.00	(2,958.38)
10 2490 000 210	SOCIAL SECURITY	11,100.00	1,143.31	10,409.25	93.78	0.00	690.75
10 2490 000 220	RETIREMENT	8,700.00	913.69	8,274.23	95.11	0.00	425.77
10 2490 000 230	HEALTH INSURANCE	22,000.00	2,184.16	15,667.23	71.21	0.00	6,332.77
10 2490 000 240	WORKMENS COMPENSATION	700.00	49.03	468.96	66.99	0.00	231.04
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	1,975.00	49.38	0.00	2,025.00
10 2490 000 334	TRAVEL	4,000.00	978.23	1,747.98	43.70	0.00	2,252.02
10 2490 000 340	COMMUNICATION	1,500.00	218.28	1,238.78	82.59	0.00	261.22
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	38.22	2,510.51	83.68	0.00	489.49
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	232.82	11.64	0.00	1,767.18
10 2490 000 640	DUES AND FEES	300.00	0.00	180.00	60.00	0.00	120.00
		201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73
		201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73
000	DISTRICT WIDE	201,300.00	20,753.09	180,609.27	89.72	0.00	20,690.73

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
		6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
		6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)
160	MEDICAID	6,000.00	1,673.20	6,013.10	100.22	0.00	(13.10)

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	90,000.00	7,500.00	82,440.00	91.60	0.00	7,560.00
10 2490 350 114	CLASSIFIED SALARIES	44,000.00	3,645.41	40,099.51	91.14	0.00	3,900.49

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 210	SOCIAL SECURITY	10,300.00	845.38	9,295.59	90.25	0.00	1,004.41
10 2490 350 220	RETIREMENT	8,100.00	668.72	7,352.32	90.77	0.00	747.68
10 2490 350 230	HEALTH INSURANCE	9,000.00	753.90	8,279.90	92.00	0.00	720.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	35.89	393.79	49.22	0.00	406.21
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	723.68	72.37	0.00	276.32
10 2490 350 340	COMMUNICATION	1,500.00	218.28	1,238.78	82.59	0.00	261.22
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	116.26	1,952.86	48.82	0.00	2,047.14
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	58.35	615.35	81.82	202.89	181.76
10 2490 350 640	DUES AND FEES	800.00	0.00	613.00	76.63	0.00	187.00
		173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
		173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
350	ESL	173,500.00	13,842.19	153,004.78	88.30	202.89	20,292.33
2490	OTHER SUPPORT SERVICES-SCH ADM	380,800.00	36,268.48	339,627.15	89.24	202.89	40,969.96

2529 FISCAL SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	132,000.00	10,953.75	120,491.25	91.28	0.00	11,508.75
10 2529 000 114	CLASSIFIED SALARIES	183,000.00	18,179.32	169,669.91	92.72	0.00	13,330.09
10 2529 000 210	SOCIAL SECURITY	24,100.00	2,049.76	20,674.20	85.79	0.00	3,425.80
10 2529 000 220	RETIREMENT	18,900.00	1,716.48	17,346.70	91.78	0.00	1,553.30
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,223.15	39,678.12	73.48	0.00	14,321.88
10 2529 000 240	WORKERS COMPENSATION	2,000.00	90.42	955.85	47.79	0.00	1,044.15
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,500.00	42.50	0.00	11,500.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	3,199.82	53.33	0.00	2,800.18
10 2529 000 325	RENT	10,000.00	1,408.59	6,190.36	61.90	0.00	3,809.64
10 2529 000 334	TRAVEL	1,200.00	0.00	86.10	7.18	0.00	1,113.90
10 2529 000 340	COMMUNICATIONS	2,000.00	428.85	2,378.14	118.91	0.00	(378.14)
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,823.22	5,521.23	69.02	0.00	2,478.77
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	125.05	506.51	16.88	0.00	2,493.49
10 2529 000 640	DUES & FEES	1,000.00	0.00	862.00	86.20	0.00	138.00
		465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
		465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
000	DISTRICT WIDE	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81
2529	FISCAL SERVICES	465,200.00	40,998.59	396,060.19	85.14	0.00	69,139.81

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,083.33	66,916.63	91.67	0.00	6,083.37
10 2541 000 114	CLASSIFIED SALARIES	45,000.00	3,753.93	41,345.84	91.88	0.00	3,654.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 210	SOCIAL SECURITY	9,100.00	698.84	7,717.43	84.81	0.00	1,382.57
10 2541 000 220	RETIREMENT	7,100.00	590.24	6,492.64	91.45	0.00	607.36
10 2541 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,268.31	24,910.16	95.81	0.00	1,089.84
10 2541 000 240	WORKERS COMPENSATION	400.00	31.68	348.64	87.16	0.00	51.36
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	775.00	77.50	0.00	225.00
10 2541 000 334	TRAVEL	200.00	330.33	330.33	165.17	0.00	(130.33)
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	102.33	2,179.22	108.96	0.00	(179.22)
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	371.00	53.00	0.00	329.00
		164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11
		164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11
000	DISTRICT WIDE	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11
2541	OPER & MAINTENANCE DIRECTOR	164,700.00	13,858.99	151,386.89	91.92	0.00	13,313.11

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	900,000.00	74,154.33	823,838.04	91.54	0.00	76,161.96
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	4,341.02	61,302.34	102.17	0.00	(1,302.34)
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	74,100.00	5,807.73	65,532.34	88.44	0.00	8,567.66
10 2549 000 220	RETIREMENT	58,100.00	4,560.38	51,090.07	87.93	0.00	7,009.93
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,804.91	152,509.26	88.67	0.00	19,490.74
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,294.19	14,486.10	96.57	0.00	513.90
10 2549 000 319	PROFESSIONAL SERVICES	148,000.00	15,827.18	175,672.68	118.70	0.00	(27,672.68)
10 2549 000 321	PUBLIC UTILITY SERVICE	600,000.00	54,997.06	734,000.79	122.33	0.00	(134,000.79)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	86.00	1.43	0.00	5,914.00
10 2549 000 323	REPAIRS & MTNCE	142,800.00	19,409.15	198,272.73	138.85	0.00	(55,472.73)
10 2549 000 334	TRAVEL	1,000.00	56.36	56.36	5.64	0.00	943.64
10 2549 000 340	COMMUNICATIONS	4,000.00	833.05	3,947.80	98.70	0.00	52.20
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	188,600.00	18,400.79	204,692.96	108.53	0.00	(16,092.96)
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	15,000.00	0.00	9,571.40	63.81	0.00	5,428.60
10 2549 000 651	LIABILITY INSURANCE	210,000.00	0.00	210,000.00	100.00	0.00	0.00
		2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)
		2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)
000	DISTRICT WIDE	2,603,600.00	213,486.15	2,705,058.87	103.90	0.00	(101,458.87)

925 ESSER III FUNDS

800 80% SUSTAINING

111 DISTRICT-WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)
111	DISTRICT-WIDE	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	80% SUSTAINING	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)
925	ESSER III FUNDS	0.00	0.00	28,915.52	0.00	0.00	(28,915.52)
2549	OPER AND MAINT. PLANT	2,603,600.00	213,486.15	2,733,974.39	105.01	0.00	(130,374.39)

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	67,000.00	5,595.50	61,550.50	91.87	0.00	5,449.50
10 2551 000 114	CLASSIFIED SALARIES	65,000.00	7,169.71	78,794.44	121.22	0.00	(13,794.44)
10 2551 000 125	SUBSTITUTE SALARIES	0.00	343.64	2,427.95	0.00	0.00	(2,427.95)
10 2551 000 210	SOCIAL SECURITY	10,100.00	956.20	10,455.04	103.52	0.00	(355.04)
10 2551 000 220	RETIREMENT	8,000.00	765.91	8,499.26	106.24	0.00	(499.26)
10 2551 000 230	GROUP HEALTH/LIFE INS.	21,000.00	2,122.30	23,297.30	110.94	0.00	(2,297.30)
10 2551 000 240	WORKERS COMPENSATION	1,000.00	92.08	980.02	98.00	0.00	19.98
10 2551 000 334	TRAVEL	1,000.00	0.00	711.66	71.17	0.00	288.34
10 2551 000 340	COMMUNICATION	1,800.00	165.52	912.74	50.71	0.00	887.26
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	1,166.35	1,484.04	82.45	0.00	315.96
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	190.00	613.00	102.17	0.00	(13.00)
		177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
		177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
000	DISTRICT WIDE	177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)
2551	PUPIL TRANSPORTATION DIRECTOR	177,500.00	18,567.21	189,725.95	106.89	0.00	(12,225.95)

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	450,000.00	53,823.51	440,155.56	97.81	0.00	9,844.44
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	4,725.00	36,397.50	121.33	0.00	(6,397.50)
10 2552 000 130	OVERTIME SALARIES	0.00	542.26	6,994.30	0.00	0.00	(6,994.30)
10 2552 000 210	SOCIAL SECURITY	36,800.00	4,493.42	36,733.88	99.82	0.00	66.12
10 2552 000 220	RETIREMENT	28,800.00	2,101.40	19,201.18	66.67	0.00	9,598.82
10 2552 000 230	GROUP HEALTH/LIFE INS.	8,000.00	4,562.84	16,539.17	206.74	0.00	(8,539.17)
10 2552 000 240	WORKERS COMPENSATION	30,000.00	870.09	7,065.24	23.55	0.00	22,934.76
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	700.28	12,252.98	153.16	0.00	(4,252.98)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,555.47	32,689.92	108.97	0.00	(2,689.92)
10 2552 000 413	MOTOR FUEL	48,000.00	(5,366.52)	61,890.94	128.94	0.00	(13,890.94)
10 2552 000 651	LIABILITY INSURANCE	5,000.00	(1,192.56)	37,943.70	758.87	0.00	(32,943.70)
		674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)
		674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)
000	DISTRICT WIDE	674,600.00	66,815.19	707,864.37	104.93	0.00	(33,264.37)

925 ESSER III FUNDS

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
800	**80% SUSTAINING**						
111	**DISTRICT-WIDE**						
10 2552 925 411 800 111	NON-TECHNOLOGY SUPPLIES	0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
111 DISTRICT-WIDE		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
800 80% SUSTAINING		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
925 ESSER III FUNDS		0.00	0.00	16,090.60	0.00	0.00	(16,090.60)
2552 VEHICLE OPERATION SERVICES		674,600.00	66,815.19	723,954.97	107.32	0.00	(49,354.97)
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	54,000.00	4,486.79	49,134.62	90.99	0.00	4,865.38
10 2554 000 210	SOCIAL SECURITY	4,200.00	337.69	3,697.90	88.05	0.00	502.10
10 2554 000 220	RETIREMENT	3,300.00	269.21	2,948.09	89.34	0.00	351.91
10 2554 000 230	GROUP HEALTH/LIFE INS.	10,500.00	884.15	9,689.76	92.28	0.00	810.24
10 2554 000 240	WORKERS COMPENSATION	1,200.00	74.71	817.89	68.16	0.00	382.11
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	56.14	3.74	0.00	1,443.86
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
		75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
000 DISTRICT WIDE		75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2554 VEHICLE SERVICING & MAINT		75,000.00	6,052.55	66,344.40	88.46	0.00	8,655.60
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
		80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
		80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
000 DISTRICT WIDE		80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2569 FOOD SERVICES		80,000.00	10,266.56	89,109.80	111.39	0.00	(9,109.80)
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	341.25	11.38	0.00	2,658.75
		3,000.00	0.00	341.25	11.38	0.00	2,658.75
		3,000.00	0.00	341.25	11.38	0.00	2,658.75
000 DISTRICT WIDE		3,000.00	0.00	341.25	11.38	0.00	2,658.75
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	0.00	341.25	11.38	0.00	2,658.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	160.00	0.00	0.00	(160.00)
10 3200 000 114	CLASSIFIED SALARIES	0.00	1,047.31	8,057.44	0.00	0.00	(8,057.44)
10 3200 000 210	SOCIAL SECURITY	1,800.00	80.12	628.65	34.93	0.00	1,171.35
10 3200 000 220	RETIREMENT	1,400.00	62.84	457.93	32.71	0.00	942.07
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	44.69	0.00	0.00	(44.69)
10 3200 000 240	WORKMENS COMPENSATION	500.00	17.44	125.46	25.09	0.00	374.54
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	195.60	3,447.37	68.95	0.00	1,552.63
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	440.00	8,148.91	740.81	0.00	(7,048.91)
		32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
		32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
000	DISTRICT WIDE	32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
3200	COMMUNITY RECREATION SERVICES	32,600.00	1,843.31	21,070.45	64.63	0.00	11,529.55
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	9,359.99	78,958.34	143.56	0.00	(23,958.34)
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	6,881.89	52,839.77	96.07	0.00	2,160.23
10 3500 000 210	SOCIAL SECURITY	8,500.00	1,182.15	9,515.37	111.95	0.00	(1,015.37)
10 3500 000 220	RETIREMENT	6,600.00	729.25	6,173.66	93.54	0.00	426.34
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	60.44	523.26	52.33	0.00	476.74
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	138.00	13.80	0.00	862.00
10 3500 000 334	TRAVEL	0.00	0.00	110.88	0.00	0.00	(110.88)
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	1,093.91	1,614.30	8.07	0.00	18,385.70
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
		150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
000	DISTRICT WIDE	150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
3500	21ST CENTURY GRANT	150,000.00	19,307.63	149,873.58	99.92	0.00	126.42
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	1,582.65	16,617.82	0.00	0.00	(16,617.82)
10 3711 930 125 000 005	SUBSTITUTE SALARIES	0.00	0.00	78.00	0.00	0.00	(78.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	94.77	1,036.52	0.00	0.00	(1,036.52)
10 3711 930 220 000 005	RETIREMENT	0.00	94.96	997.08	0.00	0.00	(997.08)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	455.22	4,122.19	0.00	0.00	(4,122.19)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	5.10	53.79	0.00	0.00	(53.79)
005 HOLY TRINITY		0.00	2,232.70	22,905.40	0.00	0.00	(22,905.40)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	791.32	8,704.53	0.00	0.00	(8,704.53)
10 3711 930 125 000 011	SUBSTITUTE SALARIES	0.00	0.00	39.00	0.00	0.00	(39.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	47.40	547.97	0.00	0.00	(547.97)
10 3711 930 220 000 011	RETIREMENT	0.00	47.48	522.28	0.00	0.00	(522.28)
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	227.61	2,065.56	0.00	0.00	(2,065.56)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	2.54	28.08	0.00	0.00	(28.08)
011 JAMES VALLEY		0.00	1,116.35	11,907.42	0.00	0.00	(11,907.42)
000 DISTRICT		0.00	3,349.05	34,812.82	0.00	0.00	(34,812.82)
930 PART A-BASIC		0.00	3,349.05	34,812.82	0.00	0.00	(34,812.82)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,349.05	36,437.82	0.00	0.00	(36,437.82)
3719 OTHER NONPUBLIC SCH INSTR SVCS							
930 PART A-BASIC							
000 DISTRICT							
005 HOLY TRINITY							
10 3719 930 334 000 005	TRAVEL DISTRICT	0.00	152.27	152.27	0.00	0.00	(152.27)
005 HOLY TRINITY		0.00	152.27	152.27	0.00	0.00	(152.27)
011 JAMES VALLEY							
10 3719 930 334 000 011	TRAVEL	0.00	152.27	152.27	0.00	0.00	(152.27)
011 JAMES VALLEY		0.00	152.27	152.27	0.00	0.00	(152.27)
000 DISTRICT		0.00	304.54	304.54	0.00	0.00	(304.54)
930 PART A-BASIC		0.00	304.54	304.54	0.00	0.00	(304.54)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	304.54	304.54	0.00	0.00	(304.54)
4400 PAYMENTS TO STATE-UNEMPLOYMENT							
000 DISTRICT WIDE							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
		5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	15,414.38	308.29	0.00	(10,414.38)
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
		320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
		320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
000	DISTRICT WIDE	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
4500	EARLY RETIREMENT PAYMENT	320,000.00	51,520.80	51,520.80	16.10	0.00	268,479.20
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	14,420.96	136,608.43	63.54	0.00	78,391.57
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	1,482.00	40,556.25	0.00	0.00	(40,556.25)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,216.59	13,553.37	82.14	0.00	2,946.63
10 6100 000 220	RETIREMENT	12,900.00	864.07	8,184.66	63.45	0.00	4,715.34
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	51.20	569.12	40.65	0.00	830.88
10 6100 000 319	PROFESSIONAL SERVICES	500.00	500.00	3,200.00	640.00	0.00	(2,700.00)
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
		246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
000	DISTRICT WIDE	246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
6100	MALE ACTIVITIES	246,800.00	18,534.82	203,375.83	82.41	0.00	43,424.17
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	0.00	5,223.52	65.29	0.00	2,776.48
10 6111 000 323	REPAIRS	5,000.00	0.00	4,335.37	86.71	0.00	664.63
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	8,451.48	70.43	0.00	3,548.52
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	183.95	8,742.68	123.96	2,413.75	(2,156.43)
		34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
		34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
000	DISTRICT WIDE	34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
6111	FOOTBALL	34,000.00	183.95	26,753.05	85.78	2,413.75	4,833.20
6121	**BOYS BASKETBALL**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	10,000.00	0.00	10,482.28	104.82	0.00	(482.28)
10 6121 000 334	TRAVEL	0.00	0.00	34.00	0.00	0.00	(34.00)
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	30.52	13,020.87	65.10	0.00	6,979.13
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	444.40	6,283.41	209.45	0.00	(3,283.41)
10 6121 000 640	DUES & FEES	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
		33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
000	DISTRICT WIDE	33,000.00	474.92	30,970.56	93.85	0.00	2,029.44
6121	BOYS BASKETBALL	33,000.00	474.92	30,970.56	93.85	0.00	2,029.44

6131 WRESTLING

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	3,539.83	88.50	0.00	460.17
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	13,576.23	90.51	0.00	1,423.77
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	3,066.24	140.73	2,000.00	(1,466.24)
10 6131 000 640	DUES & FEES	700.00	75.00	940.00	134.29	0.00	(240.00)
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
		23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
000	DISTRICT WIDE	23,300.00	75.00	21,122.30	99.24	2,000.00	177.70
6131	WRESTLING	23,300.00	75.00	21,122.30	99.24	2,000.00	177.70

6141 BOYS TRACK

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	987.50	1,900.00	76.00	0.00	600.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	3,283.88	5,907.07	65.63	0.00	3,092.93
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,287.50	4,438.58	177.54	0.00	(1,938.58)
10 6141 000 640	DUES & FEES	500.00	0.00	545.50	109.10	0.00	(45.50)
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
		14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
000	DISTRICT WIDE	14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85
6141	BOYS TRACK	14,500.00	6,558.88	12,791.15	88.21	0.00	1,708.85

6151 BOYS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.43	75.97	0.00	504.57
10 6151 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function

05/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	1,385.72	197.96	0.00	(685.72)
10 6151 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
000 DISTRICT WIDE		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6151 BOYS CROSS COUNTRY		3,600.00	0.00	4,449.90	123.61	0.00	(849.90)
6161 BOYS TENNIS							
000 DISTRICT WIDE							
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	2,053.36	2,403.22	48.06	0.00	2,596.78
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	1,212.45	2,824.74	134.51	0.00	(724.74)
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
000 DISTRICT WIDE		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
6161 BOYS TENNIS		7,100.00	3,265.81	5,227.96	73.63	0.00	1,872.04
6171 BOYS GOLF							
000 DISTRICT WIDE							
10 6171 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	772.80	30.91	0.00	1,727.20
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	2,853.00	3,326.25	281.75	900.00	(2,726.25)
10 6171 000 640	DUES & FEES	1,000.00	362.50	362.50	36.25	0.00	637.50
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
000 DISTRICT WIDE		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
6171 BOYS GOLF		5,000.00	3,215.50	4,561.55	109.23	900.00	(461.55)
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	1,667.56	66.70	0.00	832.44
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	4,068.00	90.40	0.00	432.00
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	772.00	148.85	2,205.00	(977.00)
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
000 DISTRICT WIDE		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44
6199 BOYS SOCCER		9,500.00	0.00	6,507.56	91.71	2,205.00	787.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	186,000.00	14,882.42	126,604.53	68.07	0.00	59,395.47
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,482.00	36,508.73	0.00	0.00	(36,508.73)
10 6200 000 210	SOCIAL SECURITY	14,300.00	1,245.66	12,420.97	86.86	0.00	1,879.03
10 6200 000 220	RETIREMENT	11,200.00	892.98	7,798.14	69.63	0.00	3,401.86
10 6200 000 230	HEALTH INSURANCE	0.00	121.31	1,106.55	0.00	0.00	(1,106.55)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	52.31	521.41	40.11	0.00	778.59
10 6200 000 319	PROFESSIONAL SERVICES	500.00	500.00	3,200.00	640.00	0.00	(2,700.00)
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	704.00	140.80	0.00	(204.00)
		213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
		213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
000	DISTRICT WIDE	213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
6200	FEMALE ACTIVITIES	213,800.00	19,176.68	188,864.33	88.34	0.00	24,935.67
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	8,500.00	0.00	8,639.04	101.64	0.00	(139.04)
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	9,997.25	49.99	0.00	10,002.75
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	519.25	6,040.32	201.34	0.00	(3,040.32)
10 6212 000 640	DUES & FEES	0.00	0.00	1,150.00	0.00	0.00	(1,150.00)
		31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
		31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
000	DISTRICT WIDE	31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
6212	GIRLS BASKETBALL	31,500.00	519.25	25,826.61	81.99	0.00	5,673.39
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	987.50	1,900.00	76.00	0.00	600.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	3,282.20	5,907.64	65.64	0.00	3,092.36
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	2,287.50	3,948.53	157.94	0.00	(1,448.53)
10 6222 000 640	DUES & FEES	500.00	0.00	545.50	109.10	0.00	(45.50)
		14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
		14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
000	DISTRICT WIDE	14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
6222	GIRLS TRACK	14,500.00	6,557.20	12,301.67	84.84	0.00	2,198.33
6232	**COMPETITIVE CHEER & DANCE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,346.25	6,700.61	74.45	0.00	2,299.39
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,649.79	66.43	0.00	2,350.21
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	489.00	4,659.17	57.52	0.00	3,440.83
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
		24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
000	DISTRICT WIDE	24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,835.25	16,009.57	65.08	0.00	8,590.43
6252	**GIRLS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6252 000 319	PROFESSIONAL SERVICES	600.00	0.00	1,383.75	230.63	0.00	(783.75)
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,595.01	75.95	0.00	504.99
10 6252 000 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	251.32	35.90	0.00	448.68
10 6252 000 640	DUES & FEES	200.00	0.00	85.00	42.50	0.00	115.00
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
		3,600.00	0.00	3,315.08	92.09	0.00	284.92
000	DISTRICT WIDE	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6252	GIRLS CROSS COUNTRY	3,600.00	0.00	3,315.08	92.09	0.00	284.92
6262	**GIRLS TENNIS**						
000	**DISTRICT WIDE**						
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	100.00	0.00	0.00	(100.00)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	2,858.52	57.17	0.00	2,141.48
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	621.10	2,597.64	123.70	0.00	(497.64)
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
		7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
000	DISTRICT WIDE	7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
6262	GIRLS TENNIS	7,100.00	621.10	5,556.16	78.26	0.00	1,543.84
6272	**GIRLS GOLF**						
000	**DISTRICT WIDE**						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	473.76	1,297.72	51.91	0.00	1,202.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	105.00	168.00	76.53	980.00	352.00
10 6272 000 640	DUES & FEES	1,000.00	362.50	362.50	36.25	0.00	637.50
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
000 DISTRICT WIDE		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78
6272 GIRLS GOLF		5,000.00	941.26	1,828.22	56.16	980.00	2,191.78

6282 GYMNASTICS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,130.22	53.26	0.00	1,869.78
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	3,147.37	44.96	0.00	3,852.63
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,669.64	166.05	1,312.00	(1,981.64)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
000 DISTRICT WIDE		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77
6282 GYMNASTICS		14,700.00	0.00	8,947.23	69.79	1,312.00	4,440.77

6292 GIRLS VOLLEYBALL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6292 000 319	PROFESSIONAL SERVICES	9,500.00	0.00	11,699.76	123.16	0.00	(2,199.76)
10 6292 000 339	OTHER TRANSPORTATION SERVICES	17,000.00	0.00	15,168.00	89.22	0.00	1,832.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	3,553.65	118.46	0.00	(553.65)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
000 DISTRICT WIDE		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)
6292 GIRLS VOLLEYBALL		29,500.00	0.00	30,421.41	103.12	0.00	(921.41)

6299 GIRLS SOCCER

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6299 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	3,347.20	133.89	0.00	(847.20)
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,966.67	65.93	0.00	1,533.33
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	675.00	134.90	2,023.00	(698.00)
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
000 DISTRICT WIDE		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13
6299 GIRLS SOCCER		9,500.00	0.00	6,988.87	94.86	2,023.00	488.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	116,000.00	11,908.46	92,600.26	79.83	0.00	23,399.74
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,896.00	4,821.00	0.00	0.00	(4,821.00)
10 6910 000 210	SOCIAL SECURITY	8,900.00	1,055.91	7,451.70	83.73	0.00	1,448.30
10 6910 000 220	RETIREMENT	7,000.00	714.49	5,549.55	79.28	0.00	1,450.45
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	43.96	308.35	30.84	0.00	691.65
		132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
		132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
000	DISTRICT WIDE	132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
6910	COMBINED CO-CURR ACTIVITIES	132,900.00	15,618.82	110,730.86	83.32	0.00	22,169.14
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	91.67	3,697.49	95.18	109.90	192.61
		4,000.00	91.67	3,697.49	95.18	109.90	192.61
		4,000.00	91.67	3,697.49	95.18	109.90	192.61
000	DISTRICT WIDE	4,000.00	91.67	3,697.49	95.18	109.90	192.61
6911	FIRST AID	4,000.00	91.67	3,697.49	95.18	109.90	192.61
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	198.66	7.95	0.00	2,301.34
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	2,600.00	260.00	0.00	(1,600.00)
		3,500.00	0.00	2,798.66	79.96	0.00	701.34
		3,500.00	0.00	2,798.66	79.96	0.00	701.34
000	DISTRICT WIDE	3,500.00	0.00	2,798.66	79.96	0.00	701.34
6921	CHEERLEADERS	3,500.00	0.00	2,798.66	79.96	0.00	701.34
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	510.00	51.00	0.00	490.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	194.88	12.99	0.00	1,305.12
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	627.72	6.97	0.00	8,372.28
		11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
		11,500.00	0.00	1,332.60	11.59	0.00	10,167.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6931 ELEMENTARY MUSIC		11,500.00	0.00	1,332.60	11.59	0.00	10,167.40
6932 M.S. VOCAL							
000 DISTRICT WIDE							
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	1,085.25	72.35	0.00	414.75
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	1,005.95	1,707.38	37.94	0.00	2,792.62
		7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
		7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
000 DISTRICT WIDE		7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
6932 M.S. VOCAL		7,000.00	1,005.95	2,792.63	39.89	0.00	4,207.37
6933 H.S. VOCAL							
000 DISTRICT WIDE							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	1,950.00	1,950.00	390.00	0.00	(1,450.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	1,470.00	49.00	0.00	1,530.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	1,440.00	144.00	0.00	(440.00)
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	5,252.79	87.55	0.00	747.21
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	600.83	5,302.47	88.37	0.00	697.53
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
		17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
000 DISTRICT WIDE		17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
6933 H.S. VOCAL		17,500.00	2,550.83	15,415.26	88.09	0.00	2,084.74
6934 ORCHESTRA							
000 DISTRICT WIDE							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	280.56	0.00	0.00	(280.56)
		0.00	0.00	280.56	0.00	0.00	(280.56)
		0.00	0.00	280.56	0.00	0.00	(280.56)
000 DISTRICT WIDE		0.00	0.00	280.56	0.00	0.00	(280.56)
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	315.00	15.75	0.00	1,685.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	3,819.73	9,363.81	156.06	0.00	(3,363.81)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	3,819.73	9,678.81	90.46	0.00	1,021.19
		10,700.00	3,819.73	9,678.81	90.46	0.00	1,021.19
500 ELEMENTARY SCHOOL		10,700.00	3,819.73	9,678.81	90.46	0.00	1,021.19
600 MIDDLE SCHOOL							
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	100.00	20.00	0.00	400.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	737.91	36.90	0.00	1,262.09
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	498.75	1,472.06	49.07	0.00	1,527.94
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	6,558.65	109.31	0.00	(558.65)
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
		11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
600 MIDDLE SCHOOL		11,700.00	498.75	8,868.62	75.80	0.00	2,831.38
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	1,731.50	86.58	0.00	268.50
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,750.82	68.77	0.00	1,249.18
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	130.50	5,504.42	91.74	0.00	495.58
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
		12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
700 HIGH SCHOOL		12,700.00	130.50	9,986.74	78.64	0.00	2,713.26
6934 ORCHESTRA		35,100.00	4,448.98	28,814.73	82.09	0.00	6,285.27
6935 HS BAND							
000 DISTRICT WIDE							
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	1,200.00	92.31	0.00	100.00
10 6935 000 322	LAUNDRY	1,800.00	960.00	960.00	53.33	0.00	840.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	0.00	623.76	10.40	0.00	5,376.24
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	175.08	14,718.09	163.53	0.00	(5,718.09)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	593.20	10,923.10	69.13	1,520.15	5,556.75
10 6935 000 640	DUES AND FEES	800.00	0.00	54.00	6.75	0.00	746.00
		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
000 DISTRICT WIDE		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935 HS BAND		36,900.00	1,728.28	28,478.95	81.30	1,520.15	6,900.90
6936 MS BAND							
000 DISTRICT WIDE							
10 6936 000 323	REPAIRS & MTNCE	6,000.00	50.00	4,396.76	73.28	0.00	1,603.24
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	63.84	1,312.54	131.25	0.00	(312.54)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	480.63	17,168.95	104.13	1,575.00	(743.95)
		25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
		25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
000 DISTRICT WIDE		25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
6936 MS BAND		25,000.00	594.47	22,878.25	97.81	1,575.00	546.75
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MTNCE	2,500.00	0.00	167.00	22.96	407.00	1,926.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	63.80	21.27	0.00	236.20
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	1,528.87	85.66	4,896.00	1,075.13
		10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
		10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
000 DISTRICT WIDE		10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
6937 5TH GRADE BAND		10,300.00	0.00	1,759.67	68.57	5,303.00	3,237.33
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	1,320.00	33.00	0.00	2,680.00
10 6941 000 334	TRAVEL	0.00	0.00	171.70	0.00	0.00	(171.70)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	9,359.99	52.00	0.00	8,640.01
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	594.76	1,044.39	34.81	0.00	1,955.61
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,074.00	53.70	0.00	926.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
		29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
000 DISTRICT WIDE		29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
6941 DEBATE		29,500.00	594.76	12,970.08	43.97	0.00	16,529.92
6942 QUIZ BOWL							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
		2,000.00	0.00	1,260.27	63.01	0.00	739.73
000 DISTRICT WIDE		2,000.00	0.00	1,260.27	63.01	0.00	739.73
6942 QUIZ BOWL		2,000.00	0.00	1,260.27	63.01	0.00	739.73
6951 PUBLICATIONS-TIGER STRIPES							
000 DISTRICT WIDE							
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	7,700.00	2,517.64	11,268.55	146.34	0.00	(3,568.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
000 DISTRICT WIDE		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
6951 PUBLICATIONS-TIGER STRIPES		8,900.00	2,517.64	11,268.55	126.61	0.00	(2,368.55)
6952 PUBLICATIONS-YEARBOOK							
000 DISTRICT WIDE							
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	495.00	24,178.52	96.71	0.00	821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
000 DISTRICT WIDE		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
6952 PUBLICATIONS-YEARBOOK		26,000.00	495.00	24,178.52	92.99	0.00	1,821.48
6953 DRAMA							
000 DISTRICT WIDE							
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	1,539.00	4,265.15	121.86	0.00	(765.15)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,258.87	5,894.40	78.59	0.00	1,605.60
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
000 DISTRICT WIDE		11,100.00	2,797.87	10,159.55	91.53	0.00	940.45
600 MIDDLE SCHOOL							
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		2,500.00	0.00	2,500.00	100.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,500.00	0.00	2,500.00	100.00	0.00	0.00
600	MIDDLE SCHOOL	2,500.00	0.00	2,500.00	100.00	0.00	0.00
6953	DRAMA	13,600.00	2,797.87	12,659.55	93.08	0.00	940.45
10	GENERAL FUND	22,600,000.00	2,040,856.70	19,231,386.46	85.29	43,884.41	3,324,729.13

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)	15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85
		15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85
511	BUCHANAN ELEMENTARY	15,000.00	5,748.75	7,084.34	52.54	796.81	7,118.85
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	713.72	713.72	28.55	0.00	1,786.28
		2,500.00	713.72	713.72	28.55	0.00	1,786.28
		2,500.00	713.72	713.72	28.55	0.00	1,786.28
512	HURON COLONY ELEMENTARY	2,500.00	713.72	713.72	28.55	0.00	1,786.28
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25
		15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25
		15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25
514	MADISON ELEMENTARY	15,000.00	5,748.75	13,297.75	99.43	1,616.00	86.25
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	15,000.00	7,010.25	11,453.67	76.36	0.00	3,546.33
21 1111 516 549	OTHER EQUIPMENT	0.00	0.00	1,329.98	0.00	0.00	(1,329.98)
		15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35
		15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35
516	WASHINGTON ELEMENTARY	15,000.00	7,010.25	12,783.65	85.22	0.00	2,216.35
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	698.96	698.96	27.96	0.00	1,801.04
		2,500.00	698.96	698.96	27.96	0.00	1,801.04
		2,500.00	698.96	698.96	27.96	0.00	1,801.04
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	698.96	698.96	27.96	0.00	1,801.04
599	**ELEMENTARY CURRICULUM**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
001 BUCHANAN		50,000.00	0.00	71,209.94	142.42	0.00	(21,209.94)
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
004 MADISON		50,000.00	0.00	65,210.60	130.42	0.00	(15,210.60)
005 HOLY TRINITY							
21 1111 599 421 000 005	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
005 HOLY TRINITY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
006 WASHINGTON		50,000.00	0.00	66,654.52	133.31	0.00	(16,654.52)
011 JAMES VALLEY							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
011 JAMES VALLEY		0.00	0.00	1,680.00	0.00	0.00	(1,680.00)
000 DISTRICT		150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
599 ELEMENTARY CURRICULUM		150,000.00	0.00	206,435.06	137.62	0.00	(56,435.06)
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	80,000.00	19,118.72	29,191.56	36.49	0.00	50,808.44
21 1111 810 549 000 001	OTHER EQUIPMENT	0.00	10,995.00	10,995.00	0.00	0.00	(10,995.00)
001 BUCHANAN		80,000.00	30,113.72	40,186.56	50.23	0.00	39,813.44
002 HURON COLONY							
21 1111 810 471 000 002	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
002 HURON COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	135,000.00	19,118.72	22,893.88	16.96	0.00	112,106.12
004 MADISON		135,000.00	19,118.72	22,893.88	16.96	0.00	112,106.12
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	195,000.00	19,118.72	19,318.62	9.91	0.00	175,681.38
006 WASHINGTON		195,000.00	19,118.72	19,318.62	9.91	0.00	175,681.38
008 RIVERSIDE COLONY							
21 1111 810 471 000 008	COMPUTER EQUIPMENT (NON-CAP)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
008 RIVERSIDE COLONY		7,000.00	0.00	0.00	0.00	0.00	7,000.00
000 DISTRICT		424,000.00	68,351.16	82,399.06	19.43	0.00	341,600.94
810 TECHNOLOGY		424,000.00	68,351.16	82,399.06	19.43	0.00	341,600.94
925 ESSER III FUNDS							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
001 BUCHANAN		0.00	0.00	0.00	0.00	53,087.81	(53,087.81)
002 HURON COLONY							
21 1111 925 541 200 002	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
002 HURON COLONY		0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
004 MADISON		0.00	0.00	0.00	0.00	57,020.23	(57,020.23)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
006 WASHINGTON		0.00	0.00	0.00	0.00	45,222.95	(45,222.95)
008 RIVERSIDE COLONY							
21 1111 925 541 200 008	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	3,932.43	(3,932.43)
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	163,195.85	(163,195.85)
1111 ELEMENTARY SCHOOLS		624,000.00	88,271.59	323,412.54	78.37	165,608.66	134,978.80
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	19,000.00	0.00	5,594.13	29.44	0.00	13,405.87
21 1121 600 549	OTHER EQUIPMENT	0.00	0.00	2,984.25	0.00	0.00	(2,984.25)
		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
600 MIDDLE SCHOOL		19,000.00	0.00	8,578.38	45.15	0.00	10,421.62
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
		75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
		75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
699 MS CURRICULUM		75,000.00	0.00	51,135.00	68.18	0.00	23,865.00
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
		275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
810 TECHNOLOGY		275,000.00	6,146.84	19,562.42	7.11	0.00	255,437.58
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	72,749.95	(72,749.95)
1121 MIDDLE SCHOOL		369,000.00	6,146.84	79,275.80	41.20	72,749.95	216,974.25
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
21 1131 700 479	SUPPLIES (NON-CONSUM)	31,000.00	5,262.90	5,262.90	16.98	0.00	25,737.10
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	1,299.00	0.00	0.00	(1,299.00)
		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
700 HIGH SCHOOL		31,000.00	5,262.90	6,561.90	21.17	0.00	24,438.10
770 CTE CENTER							
21 1131 770 411	COMPUTER EQUIP(NON-CAPITAL)	0.00	759.96	759.96	0.00	0.00	(759.96)
21 1131 770 479	SUPPLIES (NON-CONSUM)	11,000.00	0.00	4,986.68	45.33	0.00	6,013.32
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	4,713.00	0.00	0.00	(4,713.00)
		11,000.00	759.96	10,459.64	95.09	0.00	540.36
		11,000.00	759.96	10,459.64	95.09	0.00	540.36
770 CTE CENTER		11,000.00	759.96	10,459.64	95.09	0.00	540.36
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
799 HS CURRICULUM		100,000.00	514.99	41,835.38	41.84	0.00	58,164.62
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	100,000.00	338.72	1,196.02	1.20	0.00	98,803.98
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 541	COMPUTER EQUIPMENT	0.00	0.00	9,618.39	0.00	0.00	(9,618.39)
		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
810 TECHNOLOGY		106,000.00	338.72	10,814.41	10.20	0.00	95,185.59
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	2,724.75	2,724.75	0.00	0.00	(2,724.75)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	4,580.00	4,580.00	0.00	0.00	(4,580.00)
013 CTE CENTER		0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
000 DISTRICT		0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
912 HRMC		0.00	7,304.75	7,304.75	0.00	0.00	(7,304.75)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
010 HIGH SCHOOL		0.00	0.00	0.00	0.00	70,783.84	(70,783.84)
012 OUR HOME							
21 1131 925 541 200 012	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
012 OUR HOME		0.00	0.00	0.00	0.00	7,864.86	(7,864.86)
200 20% LEARNING LOSS		0.00	0.00	0.00	0.00	78,648.70	(78,648.70)
925 ESSER III FUNDS		0.00	0.00	0.00	0.00	78,648.70	(78,648.70)
1131 HIGH SCHOOL		248,000.00	14,181.32	76,976.08	62.75	78,648.70	92,375.22
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800 OUR HOME PROGRAMS		2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221 MILD TO MODERATE DISABILITIES		4,000.00	0.00	0.00	0.00	0.00	4,000.00
2212 INST & CURRICULUM DEVELOPMENT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	808.29	7,355.54	0.00	1,134.86	(8,490.40)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	808.29	7,355.54	84.90	1,134.86	1,509.60
		10,000.00	808.29	7,355.54	84.90	1,134.86	1,509.60
000	DISTRICT WIDE	10,000.00	808.29	7,355.54	84.90	1,134.86	1,509.60
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	90.85	9,755.56	98.57	101.48	142.96
		10,000.00	90.85	9,755.56	98.57	101.48	142.96
		10,000.00	90.85	9,755.56	98.57	101.48	142.96
511	BUCHANAN ELEMENTARY	10,000.00	90.85	9,755.56	98.57	101.48	142.96
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	1,500.00	565.68	716.66	47.78	0.00	783.34
		1,500.00	565.68	716.66	47.78	0.00	783.34
		1,500.00	565.68	716.66	47.78	0.00	783.34
512	HURON COLONY ELEMENTARY	1,500.00	565.68	716.66	47.78	0.00	783.34
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	491.91	9,270.04	96.48	377.54	352.42
		10,000.00	491.91	9,270.04	96.48	377.54	352.42
		10,000.00	491.91	9,270.04	96.48	377.54	352.42
514	MADISON ELEMENTARY	10,000.00	491.91	9,270.04	96.48	377.54	352.42
516	**WASHINGTON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 516 560	LIBRARY MEDIA	10,000.00	187.18	9,927.03	99.27	0.00	72.97
		10,000.00	187.18	9,927.03	99.27	0.00	72.97
		10,000.00	187.18	9,927.03	99.27	0.00	72.97
516	WASHINGTON ELEMENTARY	10,000.00	187.18	9,927.03	99.27	0.00	72.97
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	301.83	1,344.50	91.87	33.53	121.97
		1,500.00	301.83	1,344.50	91.87	33.53	121.97
		1,500.00	301.83	1,344.50	91.87	33.53	121.97
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	301.83	1,344.50	91.87	33.53	121.97
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	2,368.18	11,359.79	100.81	3,761.75	(121.54)
		15,000.00	2,368.18	11,359.79	100.81	3,761.75	(121.54)
		15,000.00	2,368.18	11,359.79	100.81	3,761.75	(121.54)
600	MIDDLE SCHOOL	15,000.00	2,368.18	11,359.79	100.81	3,761.75	(121.54)
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	20,000.00	3,203.44	18,763.59	99.08	1,053.39	183.02
		20,000.00	3,203.44	18,763.59	99.08	1,053.39	183.02
		20,000.00	3,203.44	18,763.59	99.08	1,053.39	183.02
700	HIGH SCHOOL	20,000.00	3,203.44	18,763.59	99.08	1,053.39	183.02
2222	LIBRARY SERVICES	78,000.00	8,017.36	68,492.71	96.10	6,462.55	3,044.74
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	68,000.00	0.00	31,286.06	48.73	1,848.50	34,865.44
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	20,417.33	58,680.09	273.64	9,729.70	(43,409.79)
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	4,707.00	0.00	1,699.00	(6,406.00)
		93,000.00	20,417.33	94,673.15	116.08	13,277.20	(14,950.35)
		93,000.00	20,417.33	94,673.15	116.08	13,277.20	(14,950.35)
000	DISTRICT WIDE	93,000.00	20,417.33	94,673.15	116.08	13,277.20	(14,950.35)
800	**OUR HOME PROGRAMS**						
21 2227 800 471	COMPUTER EQUIPMENT (NON-CAP)	9,000.00	0.00	0.00	0.00	0.00	9,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
		9,000.00	0.00	0.00	0.00	0.00	9,000.00
800	OUR HOME PROGRAMS	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2227	TECHNOLOGY IN SCHOOL	102,000.00	20,417.33	94,673.15	105.83	13,277.20	(5,950.35)
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,487.76	0.00	0.00	(2,487.76)
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	17,032.32	85.16	0.00	2,967.68
		20,000.00	0.00	19,520.08	97.60	0.00	479.92
		20,000.00	0.00	19,520.08	97.60	0.00	479.92
000	DISTRICT WIDE	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2311	BOARD OF EDUCATION	20,000.00	0.00	19,520.08	97.60	0.00	479.92
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	7,900.00	0.00	0.00	(7,900.00)
		3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
		3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
000	DISTRICT WIDE	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	7,900.00	263.33	0.00	(4,900.00)
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	2,755.00	3,555.95	50.80	0.00	3,444.05
		7,000.00	2,755.00	3,555.95	50.80	0.00	3,444.05
		7,000.00	2,755.00	3,555.95	50.80	0.00	3,444.05
000	DISTRICT WIDE	7,000.00	2,755.00	3,555.95	50.80	0.00	3,444.05
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	399.00	19.95	0.00	1,601.00
		2,000.00	0.00	399.00	19.95	0.00	1,601.00
		2,000.00	0.00	399.00	19.95	0.00	1,601.00
350	ESL	2,000.00	0.00	399.00	19.95	0.00	1,601.00
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	2,755.00	3,954.95	43.94	0.00	5,045.05

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
000 DISTRICT WIDE		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
2529 FISCAL SERVICES		7,000.00	2,287.00	5,774.50	99.64	1,200.50	25.00
2535	**CONSTRUCTION AND IMPROVEMENTS**						
000	**DISTRICT WIDE**						
21 2535 000 323	REPAIRS & MTNCE	0.00	0.00	292.71	0.00	0.00	(292.71)
		0.00	0.00	292.71	0.00	0.00	(292.71)
		0.00	0.00	292.71	0.00	0.00	(292.71)
000	**DISTRICT**						
013	**CTE CENTER**						
21 2535 000 520 000 013	BUILDINGS	0.00	75,559.58	527,765.88	0.00	0.00	(527,765.88)
013 CTE CENTER		0.00	75,559.58	527,765.88	0.00	0.00	(527,765.88)
000 DISTRICT		0.00	75,559.58	527,765.88	0.00	0.00	(527,765.88)
000 DISTRICT WIDE		0.00	75,559.58	528,058.59	0.00	0.00	(528,058.59)
770	**CTE CENTER**						
21 2535 770 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 770 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
21 2535 770 520	BUILDINGS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
770 CTE CENTER		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
924	**ESSER II FUNDS**						
000	**DISTRICT**						
013	**CTE CENTER**						
21 2535 924 520 000 013	BUILDINGS	0.00	0.00	1,697,151.62	0.00	0.00	(1,697,151.62)
013 CTE CENTER		0.00	0.00	1,697,151.62	0.00	0.00	(1,697,151.62)
000 DISTRICT		0.00	0.00	1,697,151.62	0.00	0.00	(1,697,151.62)
924 ESSER II FUNDS		0.00	0.00	1,697,151.62	0.00	0.00	(1,697,151.62)
971	**WEG**						
000	**DISTRICT**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
013 CTE CENTER							
21 2535 971 520 000 013	BUILDINGS	0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
013 CTE CENTER		0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
000 DISTRICT		0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
971 WEG		0.00	0.00	225,000.00	0.00	0.00	(225,000.00)
2535 CONSTRUCTION AND IMPROVEMENTS		2,000,000.00	75,559.58	2,450,210.21	122.51	0.00	(450,210.21)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							
21 2542 000 323	REPAIRS & MTNCE	1,750,000.00	62,938.27	276,847.43	15.82	0.00	1,473,152.57
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	1,466.69	14,135.74	0.00	0.00	(14,135.74)
21 2542 000 549	OTHER EQUIPMENT	30,000.00	8,197.39	76,942.52	256.48	0.00	(46,942.52)
		1,780,000.00	72,602.35	367,925.69	20.67	0.00	1,412,074.31
		1,780,000.00	72,602.35	367,925.69	20.67	0.00	1,412,074.31
000 DISTRICT							
009 MIDDLE SCHOOL							
21 2542 000 520 000 009	BUILDINGS	0.00	6,000.00	14,578.40	0.00	0.00	(14,578.40)
009 MIDDLE SCHOOL		0.00	6,000.00	14,578.40	0.00	0.00	(14,578.40)
000 DISTRICT		0.00	6,000.00	14,578.40	0.00	0.00	(14,578.40)
000 DISTRICT WIDE		1,780,000.00	78,602.35	382,504.09	21.49	0.00	1,397,495.91
600 MIDDLE SCHOOL							
21 2542 600 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 600 323	REPAIRS & MTNCE	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
600 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
924 ESSER II FUNDS							
000 DISTRICT							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
21 2542 924 520 000 009	BUILDINGS	0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
009 MIDDLE SCHOOL		0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
000 DISTRICT		0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
924 ESSER II FUNDS		0.00	0.00	666,950.84	0.00	0.00	(666,950.84)
925 ESSER III FUNDS							
800 80% SUSTAINING							
010 HIGH SCHOOL							
21 2542 925 323 800 010	REPAIRS & MTNCE	0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
010 HIGH SCHOOL		0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
800 80% SUSTAINING		0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
925 ESSER III FUNDS		0.00	0.00	32,993.43	0.00	0.00	(32,993.43)
2542 CARE/UPKEEP OF BUILDINGS		1,780,000.00	78,602.35	1,082,448.36	60.81	0.00	697,551.64
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	360,000.00	113,514.78	176,436.99	49.01	0.00	183,563.01
21 2543 000 549	OTHER EQUIPMENT	40,000.00	46,632.32	122,342.19	305.86	0.00	(82,342.19)
		400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
		400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
000 DISTRICT WIDE		400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2543 CARE/UPKEEP OF GROUNDS		400,000.00	160,147.10	298,779.18	74.69	0.00	101,220.82
2549 OPER AND MAINT. PLANT							
022 STORM DAMAGE							
21 2549 022 323	REPAIRS & MTNCE	0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
022 STORM DAMAGE		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2549 OPER AND MAINT. PLANT		0.00	3,194.07	3,194.07	0.00	0.00	(3,194.07)
2551 PUPIL TRANSPORTATION DIRECTOR							
000 DISTRICT WIDE							
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
		2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
		2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
000 DISTRICT WIDE		2,000.00	1,100.00	1,100.00	55.00	0.00	900.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	1,100.00	1,100.00	55.00	0.00	900.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	5,675.00	94.58	0.00	325.00
21 2552 000 550	VEHICLES (LICENSED)	220,000.00	49,995.00	96,427.74	43.83	0.00	123,572.26
		226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
		226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
000 DISTRICT WIDE		226,000.00	49,995.00	102,102.74	45.18	0.00	123,897.26
925	**ESSER III FUNDS**						
800	**80% SUSTAINING**						
111	**DISTRICT-WIDE**						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
111 DISTRICT-WIDE		0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
800 80% SUSTAINING		0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
925 ESSER III FUNDS		0.00	0.00	811,078.22	0.00	0.00	(811,078.22)
2552 VEHICLE OPERATION SERVICES		226,000.00	49,995.00	913,180.96	404.06	0.00	(687,180.96)
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,210.53	7,181.13	0.00	3,704.00	(10,885.13)
21 2569 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,040.00	0.00	0.00	(1,040.00)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	4,220.33	11,500.33	46.00	0.00	13,499.67
		25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
		25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
000 DISTRICT WIDE		25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
2569 FOOD SERVICES		25,000.00	6,430.86	19,721.46	93.70	3,704.00	1,574.54
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	(25,000.00)
		25,000.00	0.00	25,000.00	100.00	0.00	0.00
		25,000.00	0.00	25,000.00	100.00	0.00	0.00
000 DISTRICT WIDE		25,000.00	0.00	25,000.00	100.00	0.00	0.00
2574 PRINTING-DUPLICATING SVC		25,000.00	0.00	25,000.00	100.00	0.00	0.00
5000	**DEBT SERVICE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,220,000.00	0.00	1,215,940.00	99.67	0.00	4,060.00
21 5000 000 612	INTEREST	333,000.00	0.00	330,585.01	99.27	0.00	2,414.99
21 5000 000 613	FISCAL AGENT FEES	1,000.00	825.00	825.00	82.50	0.00	175.00
		1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
		1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
000	DISTRICT WIDE	1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
5000	DEBT SERVICE	1,554,000.00	825.00	1,547,350.01	99.57	0.00	6,649.99
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	6,645.00	13,394.56	69.99	4,103.00	7,502.44
21 6910 000 549	OTHER EQUIPMENT	0.00	2,545.00	2,545.00	0.00	0.00	(2,545.00)
		25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
		25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
000	DISTRICT WIDE	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	9,190.00	15,939.56	80.17	4,103.00	4,957.44
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	4,797.99	0.00	5,275.00	(10,072.99)
		25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
		25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
000	DISTRICT WIDE	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
6931	ELEMENTARY MUSIC	25,000.00	0.00	4,797.99	40.29	5,275.00	14,927.01
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	7,830,000.00	527,120.40	7,041,701.61	94.42	351,029.56	437,268.83

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	327.58	25,296.80	0.00	0.00	(25,296.80)
22 1221 000 112	PARAPROFESSIONAL SALARIES	170,000.00	24,551.05	203,318.63	119.60	0.00	(33,318.63)
22 1221 000 125	SUBSTITUTE SALARIES	6,200.00	1,715.55	16,174.14	260.87	0.00	(9,974.14)
22 1221 000 210	SOCIAL SECURITY	13,500.00	1,840.02	16,677.68	123.54	0.00	(3,177.68)
22 1221 000 220	RETIREMENT	10,600.00	1,462.72	13,662.28	128.89	0.00	(3,062.28)
22 1221 000 230	HEALTH INSURANCE	58,000.00	7,781.11	55,956.54	96.48	0.00	2,043.46
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	124.73	1,074.87	51.18	0.00	1,025.13
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,600.00	80.00	0.00	400.00
22 1221 000 334	TRAVEL	1,500.00	23.52	72.24	4.82	0.00	1,427.76
22 1221 000 340	COMMUNICATION	500.00	495.52	1,992.52	398.50	0.00	(1,492.52)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	3,982.14	99.55	0.00	17.86
22 1221 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	104.99	10.50	0.00	895.01
		269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)
		269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)
000	DISTRICT WIDE	269,400.00	38,321.80	339,912.83	126.17	0.00	(70,512.83)
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	423,000.00	32,760.19	278,514.68	65.84	0.00	144,485.32
22 1221 301 112	PARAPROFESSIONAL SALARIES	75,000.00	7,953.02	54,100.74	72.13	0.00	20,899.26
22 1221 301 125	SUBSTITUTE SALARIES	6,200.00	1,360.64	7,840.11	126.45	0.00	(1,640.11)
22 1221 301 210	SOCIAL SECURITY	38,600.00	2,526.99	20,020.11	51.87	0.00	18,579.89
22 1221 301 220	RETIREMENT	30,300.00	2,412.82	19,928.93	65.77	0.00	10,371.07
22 1221 301 230	HEALTH INSURANCE	63,000.00	7,087.90	52,026.24	82.58	0.00	10,973.76
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	136.43	1,093.24	52.06	0.00	1,006.76
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	1,251.30	1,335.20	66.76	0.00	664.80
22 1221 301 334	TRAVEL	1,500.00	329.11	999.11	66.61	0.00	500.89
22 1221 301 340	COMMUNICATION	500.00	150.00	150.00	30.00	0.00	350.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	2,250.00	6,104.52	154.22	64.44	(2,168.96)
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	73.56	7.36	0.00	926.44
		647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12
		647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12
301	STATE	647,200.00	58,218.40	442,186.44	68.33	64.44	204,949.12
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	598.09	5,385.81	53.86	0.00	4,614.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	44.59	403.30	50.41	0.00	396.70
22 1221 901 220 000 005	RETIREMENT	700.00	35.89	323.19	46.17	0.00	376.81
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	110.52	994.20	66.28	0.00	505.80
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.93	17.45	17.45	0.00	82.55
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		16,700.00	791.02	7,146.45	42.79	0.00	9,553.55
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	598.09	5,385.81	53.86	0.00	4,614.19
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	22.50	22.50	0.00	77.50
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	44.59	403.36	50.42	0.00	396.64
22 1221 901 220 000 011	RETIREMENT	700.00	35.88	323.10	46.16	0.00	376.90
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	110.51	994.08	66.27	0.00	505.92
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.92	17.36	17.36	0.00	82.64
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		16,700.00	790.99	7,146.21	42.79	0.00	9,553.79
000 DISTRICT		33,400.00	1,582.01	14,292.66	42.79	0.00	19,107.34
901 IDEA PART B-PRIVATE		33,400.00	1,582.01	14,292.66	42.79	0.00	19,107.34
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	260,000.00	21,022.84	189,122.56	72.74	0.00	70,877.44
22 1221 902 112	PARAPROFESSIONAL SALARIES	195,000.00	40,176.89	309,950.23	158.95	0.00	(114,950.23)
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,038.09	37,130.62	265.22	0.00	(23,130.62)
22 1221 902 210	SOCIAL SECURITY	35,900.00	4,867.41	39,336.80	109.57	0.00	(3,436.80)
22 1221 902 220	RETIREMENT	28,200.00	3,627.02	29,880.20	105.96	0.00	(1,680.20)
22 1221 902 230	HEALTH INSURANCE	90,000.00	12,187.66	92,545.16	102.83	0.00	(2,545.16)
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	222.19	1,796.52	64.16	0.00	1,003.48
		625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
		625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
902 IDEA BART B		625,900.00	87,142.10	699,762.09	111.80	0.00	(73,862.09)
909 18-21 TRANSITION PROGRAM							
22 1221 909 111	CERTIFIED SALARIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00
22 1221 909 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
22 1221 909 125	SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
22 1221 909 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
22 1221 909 220	RETIREMENT	4,800.00	0.00	(0.01)	0.00	0.00	4,800.01
22 1221 909 230	HEALTH INSURANCE	16,000.00	0.00	8.66	0.05	0.00	15,991.34
22 1221 909 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 909 325	RENTALS	7,200.00	0.00	0.00	0.00	0.00	7,200.00
22 1221 909 334	TRAVEL	11,000.00	0.00	0.00	0.00	0.00	11,000.00
22 1221 909 340	COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 909 411	NON-TECHNOLOGY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
22 1221 909 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
		137,200.00	0.00	8.65	0.01	0.00	137,191.35
909	18-21 TRANSITION PROGRAM	137,200.00	0.00	8.65	0.01	0.00	137,191.35
1221	MILD TO MODERATE DISABILITIES	1,713,100.00	185,264.31	1,496,162.67	87.34	64.44	216,872.89

1222 SEVERE DISABILITIES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 111	CERTIFIED SALARIES	158,000.00	14,470.75	117,024.34	74.07	0.00	40,975.66
22 1222 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	13.81	0.00	0.00	(13.81)
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	465.00	990.00	16.50	0.00	5,010.00
22 1222 000 210	SOCIAL SECURITY	12,600.00	1,072.58	8,399.77	66.66	0.00	4,200.23
22 1222 000 220	RETIREMENT	9,900.00	778.25	6,930.67	70.01	0.00	2,969.33
22 1222 000 230	HEALTH INSURANCE	36,000.00	1,891.95	16,966.90	47.13	0.00	19,033.10
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	43.86	375.80	31.32	0.00	824.20
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	2,442.00	2,442.00	244.20	0.00	(1,442.00)
22 1222 000 334	TRAVEL	1,000.00	0.00	451.08	45.11	0.00	548.92
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	(60.79)	3,027.57	261.05	1,932.45	(3,060.02)
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61
		228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61
000	DISTRICT WIDE	228,100.00	21,103.60	156,621.94	69.51	1,932.45	69,545.61

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 301 111	CERTIFIED SALARIES	280,000.00	24,149.41	205,515.27	73.40	0.00	74,484.73
22 1222 301 112	PARAPROFESSIONAL SALARIES	810,000.00	73,375.21	641,768.85	79.23	0.00	168,231.15
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	5,836.30	33,052.03	97.21	0.00	947.97
22 1222 301 210	SOCIAL SECURITY	86,000.00	7,371.52	62,311.36	72.46	0.00	23,688.64
22 1222 301 220	RETIREMENT	67,500.00	5,671.50	50,641.82	75.02	0.00	16,858.18
22 1222 301 230	HEALTH INSURANCE	187,000.00	16,097.17	135,399.42	72.41	0.00	51,600.58
22 1222 301 240	WORKERS' COMPENSATION	3,000.00	343.26	3,000.41	100.01	0.00	(0.41)
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	19,000.00	619.50	2,151.50	11.32	0.00	16,848.50
22 1222 301 340	COMMUNICATION	1,000.00	345.52	1,842.52	184.25	0.00	(842.52)
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	804.50	13,043.81	130.44	0.00	(3,043.81)
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	73.56	2.94	0.00	2,426.44
		1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45
301 STATE		1,503,000.00	134,613.89	1,148,800.55	76.43	0.00	354,199.45
902 IDEA BART B							
22 1222 902 111	CERTIFIED SALARIES	55,000.00	4,954.50	40,590.50	73.80	0.00	14,409.50
22 1222 902 125	SUBSTITUTE SALARIES	1,000.00	0.00	550.00	55.00	0.00	450.00
22 1222 902 210	SOCIAL SECURITY	4,300.00	355.76	2,945.31	68.50	0.00	1,354.69
22 1222 902 220	RETIREMENT	3,400.00	267.27	2,405.43	70.75	0.00	994.57
22 1222 902 230	HEALTH INSURANCE	11,000.00	887.45	7,983.15	72.57	0.00	3,016.85
22 1222 902 240	WORKERS' COMPENSATION	500.00	15.95	132.45	26.49	0.00	367.55
22 1222 902 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 340	COMMUNICATION	200.00	0.00	0.00	0.00	0.00	200.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	145.41	80.15	335.48	119.11
22 1222 902 412	TECHNOLOGY SUPPLIES	300.00	0.00	36.78	12.26	0.00	263.22
		76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
		76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
902 IDEA BART B		76,500.00	6,480.93	54,789.03	72.06	335.48	21,375.49
1222 SEVERE DISABILITIES		1,807,600.00	162,198.42	1,360,211.52	75.38	2,267.93	445,120.55
1224 RESIDENTIAL PROGRAMS							
301 STATE							
22 1224 301 334	TRAVEL	0.00	0.00	534.24	0.00	0.00	(534.24)
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	9,286.93	20,932.41	20.40	0.00	81,667.59
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	21.88	171.88	8.59	0.00	1,828.12
		104,600.00	9,308.81	21,638.53	20.69	0.00	82,961.47
		104,600.00	9,308.81	21,638.53	20.69	0.00	82,961.47
301 STATE		104,600.00	9,308.81	21,638.53	20.69	0.00	82,961.47
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	54,000.00	4,042.17	36,319.53	67.26	0.00	17,680.47
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	930.00	93.00	0.00	70.00
22 1224 800 210	SOCIAL SECURITY	4,300.00	300.08	2,767.25	64.35	0.00	1,532.75
22 1224 800 220	RETIREMENT	3,300.00	242.53	2,179.17	66.04	0.00	1,120.83
22 1224 800 230	HEALTH INSURANCE	11,000.00	706.95	6,358.65	57.81	0.00	4,641.35
22 1224 800 240	WORKMENS COMPENSATION	500.00	13.02	119.16	23.83	0.00	380.84
22 1224 800 340	COMMUNICATION	800.00	195.52	992.52	124.07	0.00	(192.52)
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	248.30	735.98	122.66	0.00	(135.98)
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		75,800.00	5,748.57	50,402.26	66.49	0.00	25,397.74
		75,800.00	5,748.57	50,402.26	66.49	0.00	25,397.74
800	OUR HOME PROGRAMS	75,800.00	5,748.57	50,402.26	66.49	0.00	25,397.74
1224	RESIDENTIAL PROGRAMS	180,400.00	15,057.38	72,040.79	39.93	0.00	108,359.21
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	60,000.00	4,890.46	46,034.82	76.72	0.00	13,965.18
22 1226 000 112	PARAPROFESSIONAL SALARIES	17,000.00	1,775.84	15,873.73	93.37	0.00	1,126.27
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	205.04	1,494.41	74.72	0.00	505.59
22 1226 000 210	SOCIAL SECURITY	6,100.00	525.65	4,850.33	79.51	0.00	1,249.67
22 1226 000 220	RETIREMENT	4,800.00	399.98	3,714.53	77.39	0.00	1,085.47
22 1226 000 230	HEALTH INSURANCE	5,000.00	391.46	3,524.31	70.49	0.00	1,475.69
22 1226 000 240	WORKMENS COMPENSATION	500.00	20.91	202.88	40.58	0.00	297.12
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,340.59	37,004.71	18,502.36	0.00	(36,804.71)
22 1226 000 334	TRAVEL	200.00	0.00	131.76	65.88	0.00	68.24
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,322.24	108.53	282.42	(204.66)
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	70.00	280.67	46.78	0.00	319.33
22 1226 000 541	COMPUTER EQUIPMENT	0.00	0.00	1,758.52	0.00	0.00	(1,758.52)
		98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)
		98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)
000	DISTRICT WIDE	98,800.00	11,619.93	117,192.91	118.90	282.42	(18,675.33)
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	8,400.00	768.88	7,728.19	92.00	0.00	671.81
22 1226 903 125	SUBSTITUTE SALARIES	0.00	62.00	222.00	0.00	0.00	(222.00)
22 1226 903 210	SOCIAL SECURITY	700.00	63.56	608.09	86.87	0.00	91.91
22 1226 903 220	RETIREMENT	600.00	46.13	463.67	77.28	0.00	136.33
22 1226 903 230	HEALTH INSURANCE	500.00	140.72	1,265.70	253.14	0.00	(765.70)
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.19	25.12	25.12	0.00	74.88
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
		11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
		11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
903	IDEA 619	11,000.00	1,083.48	10,312.77	93.75	0.00	687.23
1226	EARLY CHILDHOOD PROGRAMS	109,800.00	12,703.41	127,505.68	116.38	282.42	(17,988.10)
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	27,000.00	2,142.75	20,497.15	75.92	0.00	6,502.85
22 1227 000 112	PARAPROFESSIONAL SALARIES	7,200.00	761.08	6,803.03	94.49	0.00	396.97
22 1227 000 125	SUBSTITUTE SALARIES	500.00	114.44	865.36	173.07	0.00	(365.36)
22 1227 000 210	SOCIAL SECURITY	2,700.00	230.92	2,154.74	79.81	0.00	545.26
22 1227 000 220	RETIREMENT	2,100.00	174.24	1,638.05	78.00	0.00	461.95
22 1227 000 230	HEALTH INSURANCE	3,000.00	224.60	2,021.87	67.40	0.00	978.13
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.00	90.03	45.02	0.00	109.97
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	120.00	120.00	12.00	0.00	880.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	88.00	88.00	0.00	12.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
		44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
000	DISTRICT WIDE	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77
1227	PROLONGED ASSISTANCE PROGRAMS	44,100.00	3,777.03	34,278.23	77.73	0.00	9,821.77

2113 SOCIAL WORK SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 111	CERTIFIED SALARIES	16,000.00	1,229.90	11,641.14	72.76	0.00	4,358.86
22 2113 000 210	SOCIAL SECURITY	1,300.00	86.47	821.92	63.22	0.00	478.08
22 2113 000 220	RETIREMENT	1,000.00	73.78	698.40	69.84	0.00	301.60
22 2113 000 230	HEALTH INSURANCE	4,000.00	292.81	2,634.00	65.85	0.00	1,366.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	2.78	34.56	17.28	0.00	165.44
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
		25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
000	DISTRICT WIDE	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98
2113	SOCIAL WORK SERVICES	25,100.00	1,685.74	15,830.02	63.07	0.00	9,269.98

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	78,000.00	6,373.55	58,654.85	75.20	0.00	19,345.15
22 2134 301 125	SUBSTITUTE SALARIES	0.00	1,957.50	10,706.25	0.00	0.00	(10,706.25)
22 2134 301 210	SOCIAL SECURITY	6,000.00	556.31	4,566.00	76.10	0.00	1,434.00
22 2134 301 220	RETIREMENT	4,700.00	336.66	3,268.72	69.55	0.00	1,431.28
22 2134 301 230	HEALTH INSURANCE	18,000.00	1,344.62	12,447.78	69.15	0.00	5,552.22
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.41	211.21	42.24	0.00	288.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 334	TRAVEL	1,000.00	65.90	107.48	10.75	0.00	892.52
22 2134 301 340	COMMUNICATION	600.00	22.76	252.59	42.10	0.00	347.41
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	1,200.00	22.08	1,395.91	116.33	0.00	(195.91)
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
		110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
301	STATE	110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
2134	NURSE SERVICES	110,400.00	10,705.79	91,610.79	82.98	0.00	18,789.21
2142	**PSYCHOLOGICAL TESTING SERVICES**						
000	**DISTRICT WIDE**						
22 2142 000 111	CERTIFIED SALARIES	116,000.00	10,955.50	99,449.50	85.73	0.00	16,550.50
22 2142 000 210	SOCIAL SECURITY	8,900.00	832.54	7,557.88	84.92	0.00	1,342.12
22 2142 000 220	RETIREMENT	7,000.00	657.33	5,966.97	85.24	0.00	1,033.03
22 2142 000 230	HEALTH INSURANCE	28,000.00	1,587.80	14,790.20	52.82	0.00	13,209.80
22 2142 000 240	WORKERS' COMPENSATION	500.00	35.27	317.76	63.55	0.00	182.24
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	473.47	809.35	161.87	0.00	(309.35)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	389.55	4,351.54	67.99	0.00	2,048.46
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	343.12	21.45	0.00	1,256.88
		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
		169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
000	DISTRICT WIDE	169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
2142	PSYCHOLOGICAL TESTING SERVICES	169,900.00	14,931.46	133,586.32	78.63	0.00	36,313.68
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	245,000.00	11,457.48	107,038.12	43.69	0.00	137,961.88
22 2159 000 112	PARAPROFESSIONAL SALARIES	160,000.00	22,173.15	194,161.59	121.35	0.00	(34,161.59)
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	1,938.95	2,412.52	80.42	0.00	587.48
22 2159 000 210	SOCIAL SECURITY	31,300.00	2,504.67	21,400.37	68.37	0.00	9,899.63
22 2159 000 220	RETIREMENT	24,500.00	2,017.83	18,071.94	73.76	0.00	6,428.06
22 2159 000 230	GROUP HEALTH/LIFE INS.	52,000.00	4,222.46	36,699.18	70.58	0.00	15,300.82
22 2159 000 240	WORKERS COMPENSATION	2,000.00	107.32	962.20	48.11	0.00	1,037.80
22 2159 000 319	PROFESSIONAL SERVICES	130,000.00	23,025.25	179,821.69	138.32	0.00	(49,821.69)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	790.00	98.75	0.00	10.00
22 2159 000 334	TRAVEL	1,500.00	0.00	243.00	16.20	0.00	1,257.00
22 2159 000 340	COMMUNICATIONS	0.00	180.00	600.00	0.00	0.00	(600.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	172.21	3,332.29	69.42	0.00	1,467.71
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	47.25	1,226.35	102.20	0.00	(26.35)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
000 DISTRICT WIDE		656,100.00	67,846.57	566,759.25	86.38	0.00	89,340.75
902 IDEA BART B							
000 DISTRICT							
005 HOLY TRINITY							
22 2159 902 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 005	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 005	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 005	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 005	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 005	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 005	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
005 HOLY TRINITY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
011 JAMES VALLEY							
22 2159 902 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 2159 902 125 000 011	SUBSTITUTE SALARIES DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 210 000 011	SOCIAL SECURITY DISTRICT	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 902 220 000 011	RETIREMENT DISTRICT	700.00	0.00	0.00	0.00	0.00	700.00
22 2159 902 230 000 011	HEALTH INSURANCE DISTRICT	100.00	0.00	0.00	0.00	0.00	100.00
22 2159 902 240 000 011	WORKERS' COMPENSATION DISTRICT	200.00	0.00	0.00	0.00	0.00	200.00
22 2159 902 411 000 011	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
011 JAMES VALLEY		12,400.00	0.00	0.00	0.00	0.00	12,400.00
000 DISTRICT		24,800.00	0.00	0.00	0.00	0.00	24,800.00
902 IDEA BART B		24,800.00	0.00	0.00	0.00	0.00	24,800.00
2159 OTHER SPEECH PATHOLOGY & AUDIO		680,900.00	67,846.57	566,759.25	83.24	0.00	114,140.75
2171 PHYSICAL THERAPY							
000 DISTRICT WIDE							
22 2171 000 319	PROFESSIONAL SERVICES	68,000.00	12,775.30	103,623.64	152.39	0.00	(35,623.64)
22 2171 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	488.58	97.72	0.00	11.42
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
000 DISTRICT WIDE		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
2171 PHYSICAL THERAPY		68,700.00	12,775.30	104,112.22	151.55	0.00	(35,412.22)
2172 OCCUPATIONAL THERAPY							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	5,097.00	45,873.00	69.50	0.00	20,127.00
22 2172 000 112	PARAPROFESSIONAL SALARIES	32,000.00	4,357.06	35,614.25	111.29	0.00	(3,614.25)
22 2172 000 210	SOCIAL SECURITY	5,100.00	707.43	6,085.02	119.31	0.00	(985.02)
22 2172 000 220	RETIREMENT	4,000.00	567.24	4,889.22	122.23	0.00	(889.22)
22 2172 000 230	HEALTH INSURANCE	8,400.00	706.53	6,405.25	76.25	0.00	1,994.75
22 2172 000 240	WORKMENS COMPENSATION	500.00	30.44	262.35	52.47	0.00	237.65
22 2172 000 319	PROFESSIONAL SERVICES	0.00	0.00	4,107.79	0.00	0.00	(4,107.79)
22 2172 000 334	TRAVEL	500.00	358.72	358.72	71.74	0.00	141.28
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	1,320.77	82.55	0.00	279.23
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
		118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
000	DISTRICT WIDE	118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63
2172	OCCUPATIONAL THERAPY	118,500.00	11,824.42	104,916.37	88.54	0.00	13,583.63

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	770.00	38.50	0.00	1,230.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	58.88	58.88	0.00	41.12
22 2213 000 220	RETIREMENT	100.00	0.00	46.21	46.21	0.00	53.79
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	2.47	2.47	0.00	97.53
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	200.00	4,500.98	95.77	0.00	199.02
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	600.00	682.10	56.84	0.00	517.90
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	169.80	56.60	0.00	130.20
22 2213 000 420	TEXTBOOKS	500.00	0.00	300.00	60.00	0.00	200.00
		11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
		11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
000	DISTRICT WIDE	11,000.00	800.00	6,530.44	59.37	0.00	4,469.56
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	800.00	6,530.44	59.37	0.00	4,469.56

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 113	ADMINISTRATIVE SALARIES	88,000.00	7,584.00	82,786.00	94.08	0.00	5,214.00
22 2710 000 114	CLASSIFIED SALARIES	41,000.00	4,461.51	39,404.61	96.11	0.00	1,595.39
22 2710 000 210	SOCIAL SECURITY	9,900.00	887.50	9,039.41	91.31	0.00	860.59
22 2710 000 220	RETIREMENT	7,800.00	657.69	7,266.39	93.16	0.00	533.61
22 2710 000 230	HEALTH INSURANCE	22,000.00	1,442.48	15,860.78	72.09	0.00	6,139.22
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	38.79	393.49	39.35	0.00	606.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 319	PROFESSIONAL SERVICES	500.00	0.00	5,969.89	1,193.98	0.00	(5,469.89)
22 2710 000 323	REPAIRS & MTNCE	1,500.00	0.00	2,006.12	133.74	0.00	(506.12)
22 2710 000 334	TRAVEL	1,000.00	0.00	658.20	65.82	0.00	341.80
22 2710 000 340	COMMUNICATION	2,000.00	645.52	2,511.79	125.59	0.00	(511.79)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	4,600.00	17.88	4,003.73	87.04	0.00	596.27
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	1,107.94	110.79	0.00	(107.94)
22 2710 000 640	DUES AND FEES	1,000.00	0.00	643.00	64.30	0.00	357.00
		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
		181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
000	DISTRICT WIDE	181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65
2710	SPED OFFICE OF PRINCIPALS	181,300.00	15,735.37	171,651.35	94.68	0.00	9,648.65

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	8,445.00	72,672.50	77.31	0.00	21,327.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	390.00	6,769.92	0.00	0.00	(6,769.92)
22 2730 000 210	SOCIAL SECURITY	7,200.00	675.90	6,074.41	84.37	0.00	1,125.59
22 2730 000 220	RETIREMENT	5,700.00	486.90	4,304.85	75.52	0.00	1,395.15
22 2730 000 230	HEALTH INSURANCE	200.00	7.96	204.18	102.09	0.00	(4.18)
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	136.06	1,242.68	41.42	0.00	1,757.32
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
		112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
000	DISTRICT WIDE	112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	10,141.82	91,268.54	81.34	0.00	20,931.46
22	SPECIAL EDUCATION FUND	5,333,000.00	525,447.02	4,376,464.19	82.11	2,614.79	953,921.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
		5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
		5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
000	DISTRICT WIDE	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13
25	BUILDING FUND	5,000.00	0.00	3,151.87	63.04	0.00	1,848.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	605,000.00	0.00	605,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	817,000.00	0.00	814,687.50	99.72	0.00	2,312.50
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,350.00	135.00	0.00	(350.00)
		1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
		1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
000	DISTRICT WIDE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
5000	DEBT SERVICE	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	1,421,037.50	99.86	0.00	1,962.50

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	65,370.50	645,149.06	0.00	0.00	(645,149.06)
51 2569 000 113	DIRECTOR SALARY	0.00	5,595.50	59,728.81	0.00	0.00	(59,728.81)
51 2569 000 114	TEAM LEADER SALARY	700,000.00	6,973.28	76,706.08	10.96	0.00	623,293.92
51 2569 000 120	TEMPORARY SALARIES	0.00	3,761.05	36,474.80	0.00	0.00	(36,474.80)
51 2569 000 130	OVERTIME SALARIES	1,000.00	6.68	306.97	30.70	0.00	693.03
51 2569 000 210	SOCIAL SECURITY	53,700.00	5,683.21	57,612.46	107.29	0.00	(3,912.46)
51 2569 000 220	RETIREMENT	42,100.00	4,225.62	43,257.00	102.75	0.00	(1,157.00)
51 2569 000 230	HEALTH INSURANCE	115,000.00	19,301.19	150,509.04	130.88	0.00	(35,509.04)
51 2569 000 240	WORKERS COMPENSATION	30,000.00	1,334.86	12,511.07	41.70	0.00	17,488.93
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	104.90	1,338.90	66.95	0.00	661.10
51 2569 000 322	LAUNDRY	500.00	0.00	700.70	140.14	0.00	(200.70)
51 2569 000 323	REPAIRS & MAINTENANCE	20,000.00	883.18	30,531.06	152.66	0.00	(10,531.06)
51 2569 000 334	TRAVEL	4,000.00	792.13	839.63	20.99	0.00	3,160.37
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	418.86	418.86	0.00	0.00	(418.86)
51 2569 000 340	COMMUNICATION	1,000.00	91.04	997.16	99.72	0.00	2.84
51 2569 000 411	KITCHEN SUPPLY PAPER	45,000.00	1,266.71	52,283.46	116.19	0.00	(7,283.46)
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,479.24	0.00	0.00	(1,479.24)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,261.79	0.00	0.00	(1,261.79)
51 2569 000 461	FOOD PURCHASES-LUNCH	522,900.00	(10,266.56)	589,707.59	112.78	0.00	(66,807.59)
51 2569 000 462	COMMODITIES	93,000.00	0.00	129,477.95	139.22	0.00	(36,477.95)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	7,869.20	786.92	0.00	(6,869.20)
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,593.93	7,077.98	0.00	0.00	(7,077.98)
51 2569 000 640	DUES AND FEES	0.00	0.00	140.50	0.00	0.00	(140.50)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	28,200.00	67.14	0.00	13,800.00
		1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)
		1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)
000	DISTRICT WIDE	1,673,700.00	108,136.08	1,934,579.31	115.59	0.00	(260,879.31)
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	0.00	0.00	0.00	30,000.00
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	0.00	0.00	0.00	2,300.00
51 2569 490 220	RETIREMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
		71,300.00	0.00	0.00	0.00	0.00	71,300.00
490	SUMMER FEEDING PROGRAM	71,300.00	0.00	0.00	0.00	0.00	71,300.00
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
		0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
		0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
491	SUPPLY CHAIN ASSISTANCE	0.00	18,481.23	48,748.81	0.00	0.00	(48,748.81)
2569	FOOD SERVICES	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)
51	SCHOOL NUTRITION FUND	1,745,000.00	126,617.31	1,983,328.12	113.66	0.00	(238,328.12)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	1,806.53	39,087.64	0.00	0.00	(39,087.64)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,322.57	0.00	0.00	(2,322.57)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	132.64	5.31	0.00	2,367.36
53 2569 000 210	SOCIAL SECURITY	3,600.00	138.19	3,177.75	88.27	0.00	422.25
53 2569 000 220	RETIREMENT	900.00	0.00	333.62	37.07	0.00	566.38
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	30.09	505.06	25.25	0.00	1,494.94
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	2,589.83	172.66	0.00	(1,089.83)
53 2569 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	45.52	480.40	96.08	0.00	19.60
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	1,396.02	34.90	0.00	2,603.98
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	277.00	277.00	0.00	0.00	(277.00)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	39,161.24	80.91	0.00	9,238.76
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	(129.55)	0.00	0.00	0.00	0.00
53 2569 000 499	MISCELLANEOUS	0.00	0.00	79.88	0.00	0.00	(79.88)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,712.56	57.09	0.00	1,287.44
		110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
		110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
000	DISTRICT WIDE	110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
2569	FOOD SERVICES	110,000.00	2,167.78	91,256.21	82.96	0.00	18,743.79
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	21,617.08	78.61	0.00	5,882.92
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	(632.19)	0.00	0.00	632.19
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,605.33	72.97	0.00	594.67
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,259.10	74.06	0.00	440.90
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	69.60	13.92	0.00	430.40
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	540.93	0.00	0.00	(540.93)
		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
		33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
953	DRIVER'S ED	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	24,459.85	74.12	0.00	8,540.15
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		183,000.00	2,167.78	115,716.06	63.23	0.00	67,283.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76	**SCHOLARSHIP FUND**						
4300	**SCHOLARSHIPS**						
000	**DISTRICT WIDE**						
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
		0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
		0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
000	DISTRICT WIDE	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
4300	SCHOLARSHIPS	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)
76	SCHOLARSHIP FUND	0.00	0.00	25,735.00	0.00	0.00	(25,735.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		39,119,000.00	3,222,209.21	34,198,520.81	88.44	397,528.76	4,522,950.43