

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

March 11, 2024

FISCAL REPORTS

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

TABLE OF CONTENTS

BUSINESS OFFICE REPORT

BOARD OF EDUCATION MINUTES

LIST OF BILLS FOR CONSIDERATION
& APPROVAL

ATTACHMENT "A"

BUSINESS OFFICE (IMPREST) ACCOUNT -
SUMMARY CHECK REGISTER

ATTACHMENT "B"

CUSTODIAL ACCOUNTS -
SUMMARY CHECK REGISTER

ATTACHMENT "C"

FINANCIAL REPORTS

ATTACHMENT "D"

- DISTRICT INSURANCE & FLEX ACCOUNT
- HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS
- BALANCE SHEET
- REVENUE REPORT
- CONTROL EXPENDITURE REPORT
- EXPENDITURE REPORT

Business Office Report – March, 2024

1. General Fund Report – 67% of 2023-2024 complete

Revenue

To date the district has collected \$16,296,000 or 61% of budgeted revenue as compared to \$14,967,000 or 61% for the same period last year.

Expenditures

To date the district has expended \$16,100,000 or 59% of budgeted expenditures as compared to \$14,475,000 or 58% for the same period last year.

2. Natural Gas

We recently contracted for natural gas for the 2024-2025 heating season. After consulting with Northwestern, we locked in at \$.504 per therm for the High School, Middle School, Arena, Tiger Activity Center, Buchanan, Madison, and Washington. These contracts are for approximately 212,000 therms of gas. The other buildings in the district are not large enough gas users to allow us to contract.

The price of \$.504 per therm is 24% less than this year. The price of \$.504 compares to the prior four years' prices of \$.667, \$.5005, \$.428 and \$.3672 per therm. In 2008-2009 our contracted price was \$1.33 per therm.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 12, 2024 - 5:30 p.m.

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – February 16 No School. February 19 President's Day – No School. February 23 5:00 p.m. – Deadline for Filing Nominating Petitions for School Board Election. February 26 Board of Education Meeting – 5:30 p.m. – IPC. March 6 Early Release. March 8 No School – Spring Break. March 11 Board of Education Meeting – 5:30 p.m. – IPC. March 15 No School – Spring Break. March 25 Board of Education Meeting – 5:30 p.m. – IPC. March 29 No School – Holiday Break. April 9 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest. (1) All new waiver requests require School Board action, are public documents, are on file in the Superintendent's Office, are filed with the Auditor General at the State Department of Legislative Audit, and are filed with the Attorney General. (2) A disclosure submitted for the purpose of notifying the School Board of an interest in a contract does not require Board action. (3) A disclosure submitted for the purpose of notifying the School Board of a direct benefit from a contract that was previously approved, requires disclosure and no action by

the Board. Disclosure information (2) and (3) will appear on the agenda and in the meeting minutes.

1) New Waiver Requests – Administrators (Require Board Action):

a) Director of Special Services – Ralyna Abelseth – DB2024-12

Motion by Siemonsma, second by Lee and unanimously carried to approve Director of Special Services – Ralyna Abelseth’s request – DB2024-12 after reviewing the disclosure and determining the transactions or the terms of the contract are fair, reasonable, and not contrary to the public interest.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on January 8 and January 22. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of the following High School Students who will begin working at Washington 4-5 Center: Heather Escobar Reyes (11 gr) and Jaelee Olsen (9 gr)/Student Worker - \$14.70 per hour; the following High School Students who will begin working at Madison 2-3 Center: Carson Gainey (12 gr)/Student Worker - \$14.70 per hour; Lowell Perman/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Karen Speirs/Volunteer – District; Nallely Arenas Avila/SPED Para Educator, Buchanan - \$21.07 per hour; Asia Bindert/SPED Para Educator, Buchanan - \$20.69 per hour; Tayler Regnier/Credit Recovery Monitor/Para Educator, High School - \$20.89 per hour; Binh Pham/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Nyo Sein/ Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; and Kevin Piper/Substitute Bus Driver - \$35 per hour. (5) The resignations of Brenda Reyes Colon/Food Service-Holy Trinity/6 months; Hannah Sibley/SPED Para Educator-Middle School/5 years; Katie van Engelenhoven/SPED Para-MS/5 years (March 1); Kler Hae/Boys Soccer Assistant Coach/3 years; and Sarah Fiebelkorn/Food Service, HS Cashier/1 year (Feb 29). (6) Contracts for James Stueckrath/revised contract - \$71,067 per year; and Scott DeBoer/ Activities Director/Arena Manager - \$110,000 per year. (7) Advertising Agreement Renewals at the Huron Arena for 2024 for Dakota Provisions and American Family Insurance-Volquardsen & Associates, Inc. (8) An Agreement for Transition Services between Huron Area Center for Independence & Huron School District. (9) An intent to apply for grant funding for Buchanan K-1 Center by Krissa Korkow from the American Bank & Trust Spirit Card for supplies in the amount of \$150. (10) An intent to apply for grant funding for Buchanan K-1 Center by Laci Guy from the American Bank & Trust Spirit Card for supplies in the amount of \$350. (11) An intent to apply for grant funding for Buchanan K-1 Center by Amy Schoenfelder from the American Bank & Trust Spirit Card for supplies in the amount of \$500. (12) An intent to apply for grant funding for Buchanan K-1 Center by Alex Babcock from the American Bank & Trust Spirit Card for supplies in the amount of \$350. (13) An intent to apply for grant funding for HHS Post Prom by Ranae Puterbaugh from the Huron Youth Leadership Council for supplies in the amount of \$750. (14) An intent to apply for grant funding for JAG (Jobs for Americas Graduates) by Brandi Fitzgerald from the American Bank & Trust Spirit Card for supplies

in the amount of \$500. (15) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the United Way for supplies in the amount of \$3,000. (16) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the Huron Youth Leadership Council for supplies in the amount of \$750. (17) An intent to apply for grant funding for Destination Imagination by Callee Wachter from the Huron Community Foundation for supplies in the amount of \$3,500. (18) Rehiring Administrators for the 2024-2025 school year with salaries to be set at a later date. The Administrators are Roger Ahlers, Kathie Bostrom, John Halbkat, Kari Hinker, Lyndi Hudson, Jolene Konechne, Rodney Mittelstedt, Linda Pietz, Amanda Reilly, Heather Rozell, Ralyna Abelseth, and Laura Willemssen. (19) E-Rate Contracts for the following: District WAN: Midcontinent Communications; Arena Secondary Network: Midcontinent Communications; and Riverside Colony: Venture Communications. (20) An intent to apply for grant funding for Madison 2-3 Center by Angel Hovde from the American Bank & Trust Spirit Card for supplies in the amount of \$100. (21) An intent to apply for grant funding for Huron Middle School by Lyndi Hudson from the United Way for a Cory Greenwood Assembly in the amount of \$3,000.

	Bank Balance 01-01-2024	Receipts	Disbursements	Bank Balance 01-31-2024
General Fund	5,109,903.07	1,665,724.99	2,125,656.71	4,649,971.35
Capital Outlay	2,158,725.91	588,246.39	448,002.79	2,298,969.51
Special Education	1,856,816.95	388,773.96	578,064.91	1,667,526.00
Building Fund	3,363.40	238.40	0.00	3,601.80
Bond Redem.- Elem	15,446,007.01	5,805.90	0.00	15,451,812.91
Food Service	697,143.22	235,516.12	233,752.33	698,907.01
Enterprise Fund	260,524.64	39,237.01	33,111.53	266,650.12
Activity Account	384,892.42	27,294.60	29,702.79	382,484.23
Health Insurance	156,035.77	372,776.46	353,812.13	175,000.10
Scholarship Fund	285,947.50	0.00	0.00	285,947.50
	-----	-----	-----	-----
	26,363,381.96	3,323,613.83	3,802,103.19	25,880,870.53

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Lisa Bishop, SPED Para-Educator at Washington 4-5 Center, was recognized as Classified Employee of the Month for February 2024.
- B. Huron School District Foundation – Brad McGirr gave a report.

- C. LAN Report – Tim Van Berkum gave a report on the 2024 Legislature.
- D. NSBA Advocacy Institute – Garret Bischoff gave a report.
- E. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- F. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to Board Policy GCBD-2 Professional Staff Leaves/Absences (Sick Leave/Administrators).

The Board conducted first reading of the revised 2024-2025 School Calendar. No action was taken.

The Board conducted first reading of proposed Board Policy IIBFA Use of Artificial Intelligence Technology. No action was taken.

The Board conducted first reading of proposed Board Policy JHFA Supervision of Students. No action was taken.

The Board conducted first reading of proposed Board Policy JHG Reporting Child Abuse. No action was taken.

The Board conducted first reading of proposed Board Policy GBC-1 Staff Ethics. No action was taken.

The Board conducted first reading of the E/Remote learning Plan. No action was taken.

New Business

Motion by Siemonsma, second by Lee, and unanimously carried to grant permission for the Girls & Boys Tennis Teams to Hang Fundraising Sponsor Signs at the Huron Tennis Courts (one 12 X 20 inch sign per court, “Proud Sponsor of Huron Tennis” with donor name listed).

Motion by Siemonsma, second by Lee, and unanimously carried to enter into executive session at 6:32 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character

or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Bischoff declared executive session over at 6:37 p.m.

Motion by Siemonsma, second by Lee, and unanimously carried to deny the leave of absence request from Paw Blet Ser/SPED Para Educator – Middle School.

Motion by Glanzer, second by Siemonsma, and unanimously carried to enter into executive session at 6:41 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor; and (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared executive session over at 7:38 p.m.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:38 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID THROUGH 02-12-24

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
ADAPTIVE SPECIALTIES	SUPPLIES	54.98
ADVANCE AUTO PARTS	SUPPLIES	6.86
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	1,342.93
AMERICAN TIME	SUPPLIES	268.83
AUGUSTANA UNIVERSITY	TRAVEL	275.00
BABCOCK, ALEX	SUPPLIES	290.00
BACON, BLAINE	PROF SVC	350.16
BAN-KOE SYSTEMS, INC.	SUPPLIES	2,920.19
BARNES & NOBLE	SUPPLIES	261.80
BECK ACE HARDWARE	SUPPLIES	62.73
BEELER, NATE	PROF SVCS	225.94
BEERS, JERRY	PROF SVC	142.00
BERG, DARIN	PROF SVC	223.42
BERG, DAVE	PROF SVC	1,310.74
BEST WESTERN GLO	ROOMS	1,309.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	660.00
BLUE STAR EDUCATION	SUPPLIES	3,513.72
BRAINPOP LLC	COMPUTER LICENSING	2,095.50
BREWER, LINDSEY	SUPPLIES	274.57
BRITZMAN, CARSON	PROF SVC	50.00
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	26.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	15.18
BUSCH CONSTRUCTION	PROF SVC	6,776.75
CAPITAL ONE	SUPPLIES	59.99
CARDA, CHAR	PROF SVCS	58.09
CENTURY LINK	COMMUNICATIONS	255.10
CHAMBERLAIN SCHOOL DISTRICT	DUES & FEES	230.00
CHESTERMAN COMPANY	SUPPLIES	640.00
CHRISTIAN, JENNY	PROF SVC	0.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	1,234.35
CITY OF HURON	UTILITIES	14,281.45
CLIMATE SYSTEMS, INC.	SUPPLIES	725.00
COBORNS INC	SUPPLIES	728.82
COLE PAPERS, INC.	SUPPLIES	9,217.60
COLLEGE BOARD, THE	SUPPLIES	318.60
CON BRIO STUDIO	SUPPLIES	45.00
CREATIVE PRINTING COMPANY	SUPPLIES	2,954.39
CURRICULUM ASSOCIATES, LLC	SUPPLIES	37,369.93
CURT'S HEATING AND COOLING, INC.	REPAIRS	740.82
CUTSHAW, JAMES	SUPPLIES	142.55
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DEBOER, ROBERT	PROF SVC	360.00
DECKER INC. SCHOOL FIX	SUPPLIES	73.45
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEINERT, ANDY	PROF SVC	154.06
DEMCO INC	SUPPLIES	333.57
DENNY SANFORD PREMIER CENTER	AMT DUE OTHERS	300.00
DESPEIGLER, GREGG	PROF SVC	383.60
DIETZ LAWN CARE, INC.	SUPPLIES	17,310.68
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	302.75
DONAT, ERIC	PROF SVC	132.04
DUXBURY, DEAN	PROF SVC	270.58
EJ'S CLEANING	PROF SVC	4,699.35
ELAN FINANCIAL SERVICES	SUPPLIES	7,067.41
ELO PROF., LLC	PROF SVC	11,700.00
ENTRINGER, AARON	PROF SVC	313.10
EPCO LTD, INC	SUPPLIES	2,208.00

ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,066.08
FARMERS CASHWAY	SUPPLIES	1,326.36
FESTIVAL FOR YOUNG VOICES	TRAVEL	280.00
FOREMAN SALES & SERVICE, INC.	SUPPLIES	37.77
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FRERICKS, KRIS	PROF SVC	0.00
FUCHS, JENNIFER	SUPPLIES	15.00
GAFFER, MITCH	SUPPLIES	53.73
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	580.00
GENE'S AG SERVICE	SUPPLIES	1,151.63
GODFATHER'S PIZZA	SUPPLIES	83.96
GOVCONNECTION, INC.	SUPPLIES	420.34
GRAINGER	SUPPLIES	1,349.58
GRANDSTAY HOTEL & SUITES	TRAVEL	755.50
GRAYSON AUTO PARTS	SUPPLIES	693.33
GROCOTT, ERIC	PROF SVC	195.88
GROTON AREA HIGH SCHOOL	DUES & FEES	150.00
HAALAND, MICHELLE	PROF SVC	0.00
HAEDER, JOSHUA	PROF SVC	271.04
HAEDER, TED	PROF SVC	450.00
HAENFLER, JEFF	PROF SVC	136.00
HALBKAT, JOHN	TOOLS/EQUIPMENT	796.09
HALTER , MATTHEW	PROF SVC	350.00
HANSON, KELLI	PROF SVC	263.22
HARLOW'S BUS SALES, INC.	VEHICLES	381.06
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,888.25
HEINZ, DENNIS	PROF SVC	380.00
HELMS, KELLI	PROF SVC	184.56
HERC-U-LIFT	SUPPLIES	745.36
HEYDON, BLAINE	PROF SVC	180.00
HILLYARD/SIOUX FALLS	SUPPLIES	1,640.16
HIRSCH, BOB	PROF SVC	312.60
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	750.54
HURON CHAMBER & VISITORS BUREAU	SUPPLIES	655.00
HURON HOLIDAY CLASSIC	AMT DUE OTHERS	11,171.10
HURON PLAINSMAN	PUBLICATIONS	2,590.02
HURON REGIONAL MEDICAL CENTER	PROF SVC	320.00
ID WHOLESALER	SUPPLIES	207.96
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,247.49
INSTRUMENTALIST AWARDS LLC	SUPPLIES	87.00
IROQUOIS SCHOOL DISTRICT	AMNT DUE TO OTHERS	5,076.10
ISTATE TRUCK, INC.	SUPPLIES	82.19
IVERSON FORD	VEHICLES	1,058.28
J. RIECK MUSIC	REPAIRS	50.00
J.W. PEPPER & SON, INC.	SUPPLIES	429.68
JANISCH, CHRIS	PROF SVC	143.46
JOHN DEERE FINANCIAL	SUPPLIES	856.89
JOHNSON, LEE	PROF SVC	138.76
JOSTENS	SUPPLIES	1,390.95
KASPERSONS, INC.	SUPPLIES	1,185.25
KEITH, RUSTY	PROF SVC	230.56
KING, JULIE	REGISTRATION	420.00
KINGDOM KIDS LEARNING CENTER	PROF SVC	85.00
KONECHNE, JOLENE	SUPPLIES	910.92
KORKOW, KRISSA	SUPPLIES	74.30
LAMINATOR.COM INC.	SUPPLIES	412.38
LAMPO GROUP, INC., THE	SUPPLIES	10,500.00
LANGNER, LUKE	PROF SVC	223.42
LARSON, ANNE	SUPPLIES	46.12
LEARNING A-Z	SUPPLIES	20,931.00

LEBER, STEVE	PROF SVC	133.32
LEWIS DRUG	SUPPLIES	218.42
LEWIS, ROB	PROF SVCS	227.94
LORENZ, DAREN	PROF SVC	0.00
MANOLIS GROCERY	SUPPLIES	140.00
MARSHALL, DAWN	IN DISTRICT TRAVEL	117.90
MCGIRR, JETT	PROF SVC	185.20
MCKINLEY LEARNING CENTER	TUITION	380.00
MEDCO SUPPLY CO	SUPPLIES	561.99
MG OIL COMPANY	SUPPLIES	32,060.58
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	15,506.45
MISSOULA CHILDREN'S THEATER	PROF SVC	2,900.00
MITCHELL, JOEY	PROF SVC	285.80
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	42.50
MUDDER, MIKE	PROF SVC	210.16
MUTH ELECTRIC, INC.	SUPPLIES	3,237.94
NAPA CENTRAL	SUPPLIES	82.74
NIHART, TIM	PROF SVC	180.00
NORTH CENTRAL BUS SALES	SUPPLIES	459.50
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,280.55
NORTHWESTERN ENERGY	UTILITIES	110,224.40
ODENS, JORDAN	PROF SVC	136.42
OFFICE EQUIPMENT SERVICE	SUPPLIES	196.00
OFFICE PEEPS	SUPPLIES	6,335.07
OLSEN, BREANNE	SUPPLIES	21.56
OTC BRANDS INC.	SUPPLIES	633.21
PALACE CITY JAZZ FESTIVAL	REGISTRATION	250.00
PEOPLE'S TRANSIT	PROF SVC	25.00
PERRY, MOLLY	MEMORIAL	513.58
PETERS, STEVE	SUPPLIES	106.18
Peterson, Travis	SUPPLIES	16.48
PIETZ, LINDA	SUPPLIES	7.50
POPPEMA, MIKE	PROF SVCS	189.46
POPPLERS MUSIC INC.	SUPPLIES	723.69
POSTMA, BUD	PROF SVC	259.56
PREMIER EQUIPMENT	SUPPLIES	1,415.82
PRORATE SERVICES	PROF SVC	621.70
REGION 4 MUSIC CONTEST	TRAVEL	657.50
ROTER, TERRY	IN DISTRICT TRAVEL	181.17
ROZELL, CHRIS	TRAVEL	520.00
ROZELL, HEATHER	SUPPLIES	55.20
RUESINK, DOUG	PROF SVC	129.88
RUNNINGS	SUPPLIES	883.46
RYAN, TAYLOR	SUPPLIES	43.06
SASD	DUES & FEES	90.00
SCHOOL DATEBOOKS	SUPPLIES	372.60
SCHOOL SPECIALTY LLC	SUPPLIES	1,409.10
SCHROEDER, LISA	PROF SVC	219.36
SCHUCHHARDT, RYAN	PROF SVC	90.00
SCOTTS LOCK	SUPPLIES	2,385.00
SD DEPART OF LABOR & REGULATION	REEMPLOYMENT	25.00
SD FEDERAL PROPERTY	SUPPLIES	1,750.00
SDCTM/SDSTA/JPDC	TRAVEL	730.00
SDHSAA	SUPPLIES	288.00
SDIAAA	DUES & FEES	75.00
SDMEA	DUES & FEES	75.00
SDN COMMUNICATIONS	COMMUNICATIONS	1,522.80
SECURLY, INC.	SUPPLIES	2,664.00
SHAR PRODUCTS COMPANY	SUPPLIES	499.55
SPEIRS, KAREN	SUPPLIES	25.00
SPOTLESS CLEANING	PROF SVC	14,761.00

STAPLES	SUPPLIES	3,976.64
STOBBS, WADE	PROF SVC	90.00
STUDER, JAKE	PROF SVC	143.26
SWEETWATER MUSIC	SUPPLIES	899.99
SWENSON, JERALD	SUPPLIES	338.72
TAYLOR MUSIC	SUPPLIES	4,187.99
TAYLOR, LEE	PROF SVC	223.42
TMA STORES	SUPPLIES	610.14
UDEHN, KIPPY	PROF SVC	150.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	211.72
US POSTAL SERVICE	BOX RENT	610.00
VARSITY SPIRIT FASHIONS	SUPPLIES	7,286.50
VENTURE COMMUNICATIONS	LINE CHARGES	158.69
VOSSEKUIL, CHAD	PROF SVC	138.88
WARD'S SCIENCE	SUPPLIES	276.13
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	832.49
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	438.00
WITLOCK, SCOTT	PROF SVC	190.78
WITTE-TROWBRIDGE, MELODY	MEMORIAL	33.71
WOODWIND & BRASSWIND	SUPPLIES	125.52
WW TIRE SERVICE INC	REPAIRS	1,715.24
	FUND TOTAL	453530.37
CAPITAL OUTLAY		
BARNES & NOBLE	SUPPLIES	182.19
BOUND TO STAY BOUND	BOOKS	967.13
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	7,054.36
GEOTEK ENGINEERING	PROF SVC	1,675.50
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,400.00
HONEYWELL, INC.	REPAIRS	4,023.15
INCIDENT IQ, LLC	SUPPLIES	3,963.79
INNOVATIVE OFFICE SOLUTION	SUPPLIES	5,082.14
MARV'S APPLIANCE	SUPPLIES	1,125.00
MAXIMUM PROMOTIONS	EQUIPMENT	4,203.95
MUTH ELECTRIC, INC.	SUPPLIES	14,358.06
PENWORTHY COMPANY	SUPPLIES	1,400.67
ROUNDS CONSTRUCTION	PROF SVCS	111,413.50
SCHOLASTIC, INC.	SUPPLIES	382.45
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	10,245.91
STERLING COMPUTERS	SUPPLIES	9,890.30
WILLOW LANE	SUPPLIES	304.60
	FUND TOTAL	178672.7
SPECIAL EDUCATION		
AMAZON CAPITAL SERVICES	SUPPLIES	1,437.97
AT & T MOBILITY	COMMUNICATIONS	43.23
CENTURY LINK	COMMUNICATIONS	38.88
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,335.77
CORNERSTONES CAREER LEARNING	PROF SVC	9,920.00
NCS PEARSON, INC.	SUPPLIES	782.00
Pawlowski Speech Therapy	PROF SRVCS	2,311.50
PUBLIC CONSULTING GROUP, INC.	PROF SVC	4,304.77
RIVERSIDE INSIGHTS	SUPPLIES	324.56
	FUND TOTAL	21,498.68
	CHECKING ACCOUNT TOTAL	653701.75
SCHOOL NUTRITION		
ALBUREZ, ELENA	REFUND	46.40
BEVERIDGE, COLIN	FOOD	152.25
CALLEJAS TREJO, ROCIO	REFUND	17.75
CARLSONS SERVICE CENTER	REPAIRS	267.18
CENTURY LINK	TELEPHONE	17.28
COBORNS	FOOD	225.02

COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CULINEX
 DAKOTA WATER SOFTENING INC.
 DECKER INC. SCHOOL FIX
 DECKER'S PEST CONTROL
 DRAMSTAD REFRIGERATION
 EAST SIDE JERSEY DAIRY, INC
 ECOLAB INC
 ENTERPRISE FUND
 GERDES, CHAD
 HICKS, ROSEMARY
 HOGLE, MEGAN
 HURON SCHOOL CUSTODIAL ACCOUNT
 KOEHN, KYLE
 MCCLURE, SHAWN
 MG OIL COMPANY
 PARTSTOWN
 PAUL, JEFFREY
 PERFORMANCE FOODSERVICE
 REILLY, AMANDA
 REYES COLON, BRENDA
 TILE CREATIONS LLC
 TIMM, CHELSEY
 VALENTIN, LUIS

FOOD	244.56
PAPER/DISH/CLEANING	4,842.35
SUPPLIES	124.23
WATER SERVICE	134.00
SUPPLIES	346.44
PROF SVC	500.00
REPAIR/MAINTENANCE	1,928.55
FOOD	10,551.68
CLEANING SUPPLIES	194.76
SUPPLIES	735.62
REFUND	34.90
REFUND	21.00
REFUND	33.85
SUPPLIES	133.76
FOOD	283.50
REFUND	24.30
SUPPLIES	253.53
PARTS	636.95
REFUND	37.45
SUPPLIES	87,955.41
SUPPLIES	199.25
REFUND	26.55
REPAIRS	1,051.99
REFUND	31.00
REFUND	13.85
FUND TOTAL	111065.36
CHECKING ACCOUNT TOTAL	111065.36

ENTERPRISE FUND

CENTURY LINK
 COCA COLA OF CENTRAL SD
 COLE PAPERS, INC.
 CREATIVE PRINTING
 CULINEX
 CWD-ABERDEEN
 DOMINO'S PIZZA
 JOHNSON, KELLY
 PERFORMANCE FOODSERVICE

TELEPHONE	8.64
FOOD	3,080.84
PAPER/DISH/CLEANING	134.98
OFFICE SUPPLIES	54.35
SUPPLIES	12,729.62
SUPPLIES	1,802.59
FOOD	2,816.66
FOOD	42.37
SUPPLIES	2,775.63
FUND TOTAL	23445.68
CHECKING ACCOUNT TOTAL	23445.68

CUSTODIAL FUND

CUTSHAW, JAMES
 DEJONG, AMANDA
 EVANS, HEIDI
 HURON CHAMBER & VISITORS BUREAU
 HURON SCHOOL DISTRICT #2-2
 NASSP
 PB SPORTS
 RIVERFRONT BROADCASTING LLC
 RUBISH, SARAH
 WALKER'S FLOWER SHOP
 WORLD'S FINEST CHOCOLATE, INC.

SUPPLIES	197.82
SUPPLIES	247.26
REFUND	95.58
SUPPLIES	255.00
MISC	150.00
SUPPLIES	1,642.00
SUPPLIES	260.00
ADS	1,000.00
DUES/FEES	326.85
SUPPLIES	333.46
FUNDRAISER	5,059.37
FUND TOTAL	9567.34
CHECKING ACCOUNT TOTAL	19134.68

GROSS PAYROLL

INSTRUCTIONAL	976,693.50
SUPPORT SERVICES	475,928.46
COMMUNITY SERVICES	647.50
EARLY RETIREMENT	0.00
CO-CURRICULAR	56,840.62
SPECIAL SERVICES	430,633.69
SCHOOL NUTRITION	96,620.79
ENTERPRISE FUND	8,667.91
TOTAL GROSS PAYROLL FOR FEBRUARY 2024	<u>2,046,032.47</u>

BENEFITS

SOCIAL SECURITY	147,870.45
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	281,361.40
SOUTH DAKOTA RETIREMENT	113,717.48
TOTAL BENEFITS FOR FEBRUARY 2024	<u>542,949.33</u>

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
FEBRUARY 21, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Siemonsma, second by Glanzer, and unanimously carried to enter into executive session at 5:31 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff declared executive session over at 7:07.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to uphold the decision of the Superintendent as relates to a parental complaint and to direct the school's attorney to draft findings of fact, conclusions of law, and a decision consistent with the Board's motion. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:08 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

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

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

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – March 6 Early Release. March 8 No School – Spring Break. March 11 Board of Education Meeting – 5:30 p.m. – IPC. March 15 No School – Spring Break. March 25 Board of Education Meeting – 5:30 p.m. – IPC. March 29 No School – Holiday Break. April 9 School Board Election.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

The Board exchanged packets with HEA for 2024 teacher negotiations.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of the following High School Students who will begin working at Washington 4-5 Center: Say Hay Glay (9 gr) and Blue Shee (9 gr)/Student Worker - \$14.70 per hour; Charles Marquardt/Administrative Assistant/Custodian – McKinley - \$23.30 per hour; Donald Decker/SPED Para Educator – Middle School - \$21.65 per hour; Migdalia Monterroso Rodriguez/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Lucy Li/SPED Para Educator – Madison - \$21.07 per hour; Teri Waagen/Food Service, Lunch Cashier – High School - \$20.23 per hour; and Katie van Engelenhoven/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour. (2) The resignations of Ivy Joy Bayola/Science Teacher, Middle School/2 years; Destinni Girton/SPED Teacher, McKinley Learning Center/4 years; Naw

Mal Lur Paw/SPED Para Educator, Madison/6 months (February 29); Cecille Bendanillo Forrest/SPED Teacher, HS/1 year; Mary Dooley/Food Service, Lunch Prep/Cook, HS/11 months (March 1); Paw Blet Ser/SPED Para Educator, MS/7 months (March 11); and Jones Nover Bayola/Food Service, Assistant Cook, MS/2 years. (3) Advertising Agreement Renewals at the Huron Arena for 2024 and 2025 for American Bank and Trust; and for 2024 for Ryan's Hangar Restaurant. (4) Advertising Agreement Renewal at Tiger Stadium for 2024 and 2025 for American Bank and Trust. (5) An intent to apply for grant funding by Heidi Blue for Huron Middle School Yearbook from American Bank and Trust Spirit Card for \$350. (6) An intent to apply for grant funding by Megan Smith for the Madison 2-3 Center from Huron Youth Leadership Council for \$750 for books for a book vending machine. (7) An intent to apply for grant funding by Christian Small from American Bank and Trust Spirit Card for \$1,000 for classroom supplies. (8) Open enrollment requests #OE-2024-01; #OE-2024-02; and #OE-2024-03. (9) An intent to apply for grant funding by Brandi Fitzgerald for Jobs for America's Graduates from Huron Youth Leadership Council for \$750 to attend a conference. (10) An intent to apply for grant funding by Amanda Reilly for School Nutrition from LTI Equipment Grant for \$30,000 to purchase equipment. (11) An intent to apply for grant funding by Amanda Reilly for School Nutrition from 2024 South Dakota Resilient Food System Infrastructure Program Grant for \$100,000 to purchase equipment. (12) An intent to apply for grant funding by Amanda Reilly for School Nutrition from Hobart Equipment Grant for \$35,000 to purchase equipment. (13) An intent to apply for grant funding by Jolene Konechne for the Preschool Partnership Program from Huron Youth Leadership Council for \$750.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Stephanie Tschetter, Administrative Assistant at the High School, was recognized as Classified Employee of the Month for March 2024.
- B. High School Report – Lily Halter gave a report on the Improv Club.
- C. Good News Report – Huron Middle School Teachers provided a report about personalized professional development.
- D. LAN Report – Tim Van Berkum reported on the 2024 Legislature.
- E. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the revised 2024-2025 School Calendar.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve Board Policy IIBFA Use of Artificial Intelligence Technology.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve Board Policy JHFA Supervision of Students.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve Board Policy JHG Reporting Child Abuse.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve Board Policy GBC-1 Staff Ethics.

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the E/Remote Learning Plan.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the Board of Education's Findings of Fact, Conclusions of Law and Final Decision in the matter of a Public Complaint Against a School Employee pursuant to district policy KL and to authorize the Board Chair to execute the same. Further, the school district's attorney shall serve the Findings of Fact, Conclusions of Law and Final Decision upon the parties as directed by policy KL.

New Business

The Board was introduced to proposed Board Policy GCBDD-Military Leave. No action was taken.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve advertising for a Request for Qualifications for Construction Manager at Risk Services.

Motion by Van Berkum, second by Glanzer, and unanimously carried to enter into executive session at 6:33 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives.

Bischoff declared executive session over at 7:04 p.m.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 7:04 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

BILLS PAID 02-26-2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	2,139.14
APPLE, INC.	SUPPLIES	442,740.00
BAYMONT INN & SUITES	TRAVEL	1,944.00
BENNY D'S LOUNGE AND PRO SHOP, LLC	SUPPLIES	200.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	476.00
BROADLAND CREEK GOLF COURSE	SUPPLIES	540.00
BUILDERS FIRSTSOURCE	SUPPLIES	550.00
COBORNS INC	SUPPLIES	180.24
COUNTRY INN & SUITES WATERTOWN	TRAVEL	299.46
CREATIVE PRINTING COMPANY	SUPPLIES	437.41
DAKOTA EDUCATION CONSULTING	PROF SVC	5,500.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	29.95
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	240.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,358.66
MATHESON TRI-GAS INC	SUPPLIES	294.00
NORTHWESTERN ENERGY	UTILITIES	3,673.87
OFFICE EQUIPMENT SERVICE	SUPPLIES	493.00
OFFICE PEEPS	SUPPLIES	1,518.95
POPPLERS MUSIC INC.	SUPPLIES	349.00
SCHOOL SPECIALTY LLC	SUPPLIES	346.25
STAPLES	SUPPLIES	831.36
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	578.32
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
	FUND TOTAL	465,964.40
CAPITAL OUTLAY FUND		
BARNES & NOBLE	SUPPLIES	176.86
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	46.35
JAMF SOFTWARE, LLC	SUPPLIES	2,164.00
OFFICE PEEPS	SUPPLIES	301.35
PENWORTHY COMPANY	SUPPLIES	208.65
STERLING COMPUTERS	SUPPLIES	2,570.30
	FUND TOTAL	5,467.51
SPECIAL EDUCATION FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	88.01
CHILDREN'S HOME SOCIETY	PROF SVC	3,512.93
CORE EDUCATIONAL COOPERATIVE	PROF SVC	3,756.96
HURON EVENT CENTER	EVENT	325.52
NCS PEARSON, INC.	SUPPLIES	11.00
	FUND TOTAL	7,694.42
	CHECKING ACCOUNT TOTAL	479,126.33

SPECIAL MEETING
HURON BOARD OF EDUCATION
SUPERINTENDENT'S OFFICE / HURON ARENA
MARCH 5, 2024 - 12:00 p.m.

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

Bischoff passed the gavel to Van Berkum.

Van Berkum called the meeting to order at 12:00 p.m.

Van Berkum led the Pledge of Allegiance.

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

Community Input for Items not on the Agenda

None.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Buchanan K-1 Center Principal contract with Heather DeBoer. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 12:03 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President

Kelly Christopherson, Business Manager

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 10 GENERAL FUND	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,155.98
BECK ACE HARDWARE	SUPPLIES	174.73
BEST WESTERN GLO	ROOMS	1,520.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	476.00
BROOKINGS AREA CPR CTC	PROF SVC	105.00
BULK BOOKS	SUPPLIES	119.75
BUSCH CONSTRUCTION	PROF SVC	3,325.50
CAPITAL ONE	SUPPLIES	40.98
CITY OF HURON POLICE DEPT	PROF SVC	497.00
CITY OF HURON	UTILITIES	14,473.73
CLIMATE SYSTEMS, INC.	SUPPLIES	1,495.00
COBORN'S INC	SUPPLIES	171.52
COLE PAPERS, INC.	SUPPLIES	10,910.18
COMFORT INN YANKTON	TRAVEL	632.25
CON BRIO STUDIO	SUPPLIES	45.00
COUNTRY INN & SUITES BROOKINGS	TRAVEL	408.75
CREATIVE PRINTING COMPANY	SUPPLIES	195.23
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,092.87
DAKOTA PLAYGROUND	REPAIRS	157.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DECKER INC. SCHOOL FIX	SUPPLIES	354.36
DEMCO INC	SUPPLIES	181.94
EJ'S CLEANING	PROF SVC	4,171.90
ELAN FINANCIAL SERVICES	SUPPLIES	92.76
ENTERPRISE FUND	SUPPLIES	71.38
FARMERS CASHWAY	SUPPLIES	57.96
FIXEZ.COM	SUPPLIES	348.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	218.19
GOVCONNECTION, INC.	SUPPLIES	1,418.78
GRAINGER	SUPPLIES	83.17
GRAYSON AUTO PARTS	SUPPLIES	1,448.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,633.50
HAWKINS, INC.	SUPPLIES	6,540.00
HIGH POINT NETWORKS, LLC	SUPPLIES	230.00
HILLYARD/SIOUX FALLS	SUPPLIES	670.62
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HURON AMBULANCE SERVICE	PROF SVC	95.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	750.54
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON PLAINSMAN	PUBLICATIONS	1,826.74
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	481.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	342.20
J. RIECK MUSIC	REPAIRS	1,100.00
J.W. PEPPER & SON, INC.	SUPPLIES	111.24

03/07/2024 10:23 AM

User ID: TJN

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
JONES SCHOOL SUPPLY CO INC	SUPPLIES	500.85
JOSTENS	SUPPLIES	245.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
LEWIS DRUG	SUPPLIES	59.85
MATHESON TRI-GAS INC	SUPPLIES	135.12
MCKINLEY LEARNING CENTER	TUITION	380.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,937.28
MIDWAY SPORTS, INC.		1,651.50
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	72.50
MUTH ELECTRIC, INC.	SUPPLIES	6,212.85
NAPA CENTRAL	SUPPLIES	516.94
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,658.05
NORTHWESTERN ENERGY	UTILITIES	56,352.12
OFFICE EQUIPMENT SERVICE	SUPPLIES	213.99
OFFICE PEEPS	SUPPLIES	3,108.39
OLYMPIC MOTORS	REPAIRS	598.40
OTC BRANDS INC.	SUPPLIES	710.06
POPPLERS MUSIC INC.	SUPPLIES	599.35
RAMKOTA INN	ROOMS	636.00
ROBERT BROOKE & ASSOCIATES	SUPPLIES	465.00
RUNNINGS	SUPPLIES	888.80
SCHOOL MATE	SUPPLIES	2,000.00
SCHOOL SPECIALTY LLC	SUPPLIES	961.14
SCOTTS LOCK	SUPPLIES	770.00
SD FEDERAL PROPERTY	SUPPLIES	131.00
SHAR PRODUCTS COMPANY	SUPPLIES	90.00
SOUTHWEST STRINGS	SUPPLIES	939.00
SPOTLESS CLEANING	PROF SVC	13,471.00
STAPLES	SUPPLIES	4,344.08
SWEETWATER MUSIC	SUPPLIES	194.99
TAYLOR MUSIC	SUPPLIES	171.98
TEACHERS PAY TEACHERS	SUPPLIES	25.13
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	5,000.00
UW-MADISON/PLACE	TRAVEL	1,400.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	418.41
WW TIRE SERVICE INC	REPAIRS	31.00
Fund Total:		179,728.65
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
BARNES & NOBLE	SUPPLIES	45.57
BOUND TO STAY BOUND	BOOKS	591.20
CLIMATE SYSTEMS, INC.	SUPPLIES	32,867.41
CREATIVE PRINTING COMPANY	SUPPLIES	2,000.77
CURT'S HEATING AND COOLING, INC.	REPAIRS	7,143.80
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,200.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,516.53
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	242.58
HILLYARD/SIOUX FALLS	SUPPLIES	3,393.22

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MUTH ELECTRIC, INC.	SUPPLIES	10,971.00
PERMA-BOUND	SUPPLIES	280.71
READ NATURALLY, INC.		745.50
	Fund Total:	62,998.29

<u>Checking</u>	<u>1</u>	<u>Fund: 22</u>	<u>SPECIAL EDUCATION FUND</u>	
AMAZON CAPITAL SERVICES			SUPPLIES	258.46
CORE EDUCATIONAL COOPERATIVE			PROF SVC	4,056.51
CREATIVE PRINTING COMPANY			SUPPLIES	112.68
LAMINATOR.COM INC.			SUPPLIES	603.40
NCS PEARSON, INC.			SUPPLIES	2,074.92
OFFICE PEEPS			SUPPLIES	148.61
Pawlowski Speech Therapy			PROF SRVCS	2,546.00
SD FEDERAL PROPERTY			SUPPLIES	930.00
SENSATIONAL BRAIN LLC				45.00
WPS PUBLISH			SUPPLIES	495.00
			Fund Total:	11,270.58

Checking	1	Fund: 32	BOND REDEMPTION FUND-ELEMENTARY	
US BANK CM 9690			FEES	600.00
			Fund Total:	600.00
			Checking Account Total:	254,597.52

<u>Checking</u>	<u>4</u>	<u>Fund: 51</u>	<u>SCHOOL NUTRITION FUND</u>	
BEADLE COUNTY CONSERVATION DISTRICT			MISC	32.50
BECK ACE HARDWARE			MISCELLANEOUS	75.33
COBORNS			FOOD	568.49
COCA COLA OF CENTRAL SD			FOOD	490.38
COLE PAPERS, INC.			PAPER/DISH/CLEANING	4,446.82
DAKOTA WATER SOFTENING INC.			WATER SERVICE	275.00
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	639.22
EAST SIDE JERSEY DAIRY, INC			FOOD	11,579.99
KNOUSE, SARAH			SUPPLIES	156.87
KOEHN, KYLE			FOOD	442.80
NATURESEAL, INC.			FOOD	2,052.78
OFFICE EQUIPMENT SERVICE			OFFICE SUPPLIES/REPAIR	94.99
PARTSTOWN			PARTS	297.26
PERFORMANCE FOODSERVICE			SUPPLIES	67,284.56
STAINBROOK, EDWARD				23.70
SUN GOLD SPORTS			SUPPLIES	650.00
WW TIRE SERVICE, INC,			AUTO SUPPLIES	84.19
			Fund Total:	89,194.88
			Checking Account Total:	89,194.88

<u>Checking</u>	<u>5</u>	<u>Fund: 53</u>	<u>ENTERPRISE FUND</u>	
AMAZON CAPITAL SERVICES			FOOD	349.04
COCA COLA OF CENTRAL SD			FOOD	2,287.11
COLE PAPERS, INC.			PAPER/DISH/CLEANING	56.79
COOKIE DOUGH CUPCAKES, LLC			FOOD	324.00
CULINEX			SUPPLIES	7,096.43

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
CWD-ABERDEEN	SUPPLIES	1,073.40	
DOMINO'S PIZZA	FOOD	588.79	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	341.57	
JOHNSON, KELLY	FOOD	53.09	
PERFORMANCE FOODSERVICE	SUPPLIES	1,645.12	
	Fund Total:		13,815.34
	Checking Account Total:		13,815.34
<u>Checking</u>	7		
Checking	7	Fund: 71	CUSTODIAL FUND
FUCHS, JENNIFER	SUPPLIES	15.93	
PB SPORTS	SUPPLIES	233.64	
	Fund Total:		249.57
	Checking Account Total:		249.57

GROSS PAYROLL

INSTRUCTIONAL	1,004,387.91
SUPPORT SERVICES	488,507.60
COMMUNITY SERVICES	359.55
EARLY RETIREMENT	0.00
CO-CURRICULAR	55,254.91
SPECIAL SERVICES	465,201.68
SCHOOL NUTRITION	106,647.86
ENTERPRISE FUND	8,515.32
TOTAL GROSS PAYROLL FOR FEBRUARY 2024	<u>2,128,874.83</u>

BENEFITS

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

American Bank & Trust



February 2024 Statement

Open Date: 01/24/2024 Closing Date: 02/22/2024

Page 1 of 3

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$7,278.67
Minimum Payment Due	\$300.00
Payment Due Date	03/19/2024

Reward Points	
Earned This Statement	68
Reward Center Balance	108,799
as of 02/21/2024	
For details, see your rewards summary.	

Elan Financial
Services

BUS 30 ELN

8

1-866-552-8855

14

Activity Summary

Previous Balance	+	\$7,067.41
Payments		\$0.00
Other Credits	-	\$57.09CR
Purchases	+	\$110.85
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged	+	\$118.50
New Balance	=	\$7,278.67
Past Due		\$71.00
Minimum Payment Due		\$300.00
Credit Line		\$32,000.00
Available Credit		\$24,721.33
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

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

elan[®]

Financial Services

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

☎ to pay by phone
☎ to change your address

000005683 01 SP 000638661072547 P Y

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

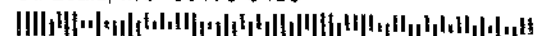


Account Number	
Payment Due Date	3/19/2024
New Balance	\$7,278.67
Minimum Payment Due	\$300.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.

2. Payment Information: We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust

February 2024 Statement 01/24/2024 - 02/22/2024
HURON SCHOOL DISTRICT (CPN 001040722)

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

Transactions BILLING ACCOUNT ACTIVITY					
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
02/20	02/19		LATE FEE - PAYMENT DUE ON 02/19	\$39.00	
			TOTAL FEES FOR THIS PERIOD	\$39.00	
Interest Charged					
02/22			INTEREST CHARGE ON PURCHASES	\$118.50	
			TOTAL INTEREST FOR THIS PERIOD	\$118.50	
				\$157.50	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$118.50

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	20.24%	
**PURCHASES	\$7,278.67	\$7,123.27	YES	\$118.50	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	

Contact Us



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



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



Mail payment coupon with a check
Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com

American Bank & Trust



February 2024 Statement 01/24/2024 - 02/22/2024
HURON SCHOOL DISTRICT (CPN 001040722)

Page 2 of 3
Elan Financial Services 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 02/21/2024

Rewards Center Activity*	0
Rewards Center Balance	108,799

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	54	7,121
25% Monthly Bonus	14	1,781
Total Earned	68	8,902

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.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
01/26	01/25	2977	WAL-MART #3853 HURON SD MERCHANDISE/SERVICE RETURN	\$57.09	CR
Purchases and Other Debits					
01/26	01/25	0980	WAL-MART #3853 HURON SD	\$53.76	
01/26	01/25	0725	WAL-MART HURON SD	\$57.09	
				\$53.76	

Continued on Next Page

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TKGK51BQJLD

Walmart

605-353-0891 Mgr: HEATHER

2791 DAKOTA AVE S

HURON SD 57350

ST# 03853 OP# 007869 TE# 15 TR# 05709

ITEMS SOLD 12

TC# 0085 5154 1839 7081 8942



EQ COUGH DRP 068113127527

12 AT 1 FOR 4.40

SUBTOTAL

53.76

TAX 1 6.200

53.76

TOTAL

3.33

VISA TEND

57.09

VISA CREDIT

**** * 8192 I 2

APPROVAL # 615262

REF # 402500808224

TRANS ID - 584025807616393

VALIDATION - SFDD

PAYMENT SERVICE - E

ATD A0000000031010

AAC F073F35925744336

TERMINAL # SC011073

*NO SIGNATURE REQUIRED

01/25/24

16:26:03

CHANGE DUE

0.00

Low Prices You Can Trust. Every Day.

01/25/24

16:26:04

CUSTOMER COPY

Walmart

Become a member

Scan for free 30-day trial



Give us feedback @ survey.walmart.com
Thank you! ID #:7TK6NN1BQFDB



605-353-0891 Mgr: HEATHER

2791 DAKOTA AVE S

HURON SD 57350

ST# 03853 OP# 003245 TEN 92 TR# 02642

ITEMS SOLD 12

TC# 3774 3938 0325 9876 3554



EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0
EQUATE C&HP	068113113636H	4.48 0

SUBTOTAL 53.76

TOTAL 53.76

VISA TEND 53.76

VISA CREDIT ***** 0192 1 2

APPROVAL # 615203

REF # 402500447098

TRANS ID - 584025010320504

VALIDATION - RND6

PAYMENT SERVICE - E

AID 80000000031010

RAC 4CDA934C444CD54F

TERMINAL # SC011477

*NO SIGNATURE REQUIRED

01/25/24 16:30:35

CHANGE DUE 0.00

Low Prices You Can Trust Every Day.

01/25/24 16:30:51

CUSTOMER COPY



Become a member

Scan for free 30-day trial



Give us feedback @ survey.walmart.com
Thank you! ID #:7TK6NN1BQFDF



WM Supercenter

605-353-0891 Mgr: HEATHER

2791 DAKOTA AVE S

HURON SD 57350-4411

WALMART STORE

HURON, SD

ST# 03853 OP# 003245 TEN 92 TR# 02641

MERCHANT# 0000000000000000

VISA

*** CREDIT ISSUED ***

GENERAL MUSE TOTAL 57.09-

VISA ***** 0192

APPROVAL # 615292

Low Prices You Can Trust Every Day.
Savings Catcher! Scan with Walmart app

01/25/24 16:29:25

*** CUSTOMER COPY ***

AAC F873F3582574433D

TERMINAL # SC011073

*NO SIGNATURE REQUIRED

01/25/24 16:26:03

CHANGE DUE 0.00

Low Prices You Can Trust Every Day.

01/25/24 16:26:04

CUSTOMER COPY



Become a member

Scan for free 30-day trial



Attachment “B”

Imprest Account Check Register

03/07/2024 9:38 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89360	02/14/2024				014925	RALYNA ABELSETH	1,548.21
89361	02/14/2024				014811	ALEX BABCOCK	275.00
89362	02/14/2024				015307	ABBI BENNING	179.56
89363	02/14/2024				002075	CHESTERMAN COMPANY	30.00
89364	02/14/2024				013465	CLUBHOUSE HOTEL & SUITES - PIERRE	162.92
89365	02/14/2024				010265	ROBERT DEBOER	90.00
89366	02/14/2024				014263	CHAD DEJONG	138.52
89367	02/14/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89368	02/14/2024				011492	DEAN DUXBURY	572.70
89369	02/14/2024				015521	DAVE ELLIS	127.00
89370	02/14/2024				010112	MITCH GAFFER	322.07
89371	02/14/2024				014643	ERIK GERLACH	143.56
89372	02/14/2024				010669	JEREMY GRADY	129.88
89373	02/14/2024				013570	DARLA HALBKAT	38.93
89374	02/14/2024				014092	HURON EVENT CENTER	37.76
89375	02/14/2024				014642	CHRIS JANISCH	143.46
89376	02/14/2024				014176	JOLENE KONECHNE	191.88
89377	02/14/2024				006242	MIDCONTINENT COMMUNICATIONS	498.57
89378	02/14/2024				010093	NORTHERN SD DEBATE DISTRICT	490.00
89379	02/14/2024				006700	NORTHWESTERN ENERGY	1,400.77
89380	02/14/2024				012442	PEOPLE'S TRANSIT	42.50
89381	02/14/2024				010850	LINDA PIETZ	30.41
89382	02/14/2024				006277	QUADIENT LEASING USA, INC.	1,408.59
89383	02/14/2024				014974	ELIZABETH RAML	25.08
89384	02/14/2024				015522	TERRY REGNIER	32.90
89385	02/14/2024				012578	CHRIS ROZELL	460.00
89386	02/14/2024				014817	STEVE SCHEPEL	204.04
89387	02/14/2024				012007	JEFF SCHRODER	230.56
89388	02/14/2024				015523	HANNAH SIBLEY	47.43
89389	02/14/2024				014812	CHRISTIAN SMALL	185.00
89390	02/14/2024				014977	JAKE STUDER	223.42
89391	02/14/2024				013030	MARIANNE TRANDALL	24.90
89392	02/14/2024				010119	UNIVERSITY OF SOUTH DAKOTA	255.00
89393	02/14/2024				014062	BRIAN WHETHAM	228.52
89394	02/14/2024				012838	DAYNA WINTER	353.25
89395	02/14/2024				014464	SCOTT WITLOCK	190.78
89396	02/14/2024				010559	KIM ZIMMERMAN	132.04
89397	02/19/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89398	02/19/2024				014981	MATT GOTH	1,710.00
89399	02/19/2024				006242	MIDCONTINENT COMMUNICATIONS	38.66
89434	02/27/2024				014925	RALYNA ABELSETH	1,167.49
89435	02/27/2024				013123	AT & T MOBILITY	43.23
89436	02/27/2024				012230	ROBIN AXTMANN	89.21
89437	02/27/2024				014811	ALEX BABCOCK	235.00
89438	02/27/2024				010953	DAVE BERG	496.60
89439	02/27/2024				011473	JULIE BERGER	40.00
89440	02/27/2024				010950	GREG BLUE	104.18
89441	02/27/2024				011575	MATT CLARK	95.00
89442	02/27/2024				015308	JAMES CUTSHAW	148.50
89443	02/27/2024				015525	JUSTIN DECKER	90.00
89444	02/27/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
89445	02/27/2024				011492	DEAN DUXBURY	235.08
89446	02/27/2024				010648	FESTIVAL OF BANDS	200.00
89447	02/27/2024				010112	MITCH GAFFER	220.00
89448	02/27/2024				014804	TED HAEDER	90.00
89449	02/27/2024				010428	DENNIS HEINZ	180.00
89450	02/27/2024				015155	TUCKER KINGSBURY	132.74
89451	02/27/2024				006242	MIDCONTINENT COMMUNICATIONS	2,740.87

03/07/2024 9:38 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
89452	02/27/2024				014452	JOEY MITCHELL	180.00
89453	02/27/2024				013622	TIM NIHART	95.00
89454	02/27/2024				012454	JORDAN OPP	144.98
89455	02/27/2024				014532	PLAY ON! SPORTS	3,000.00
89456	02/27/2024				014974	ELIZABETH RAML	22.28
89457	02/27/2024				010124	TERRY ROTERT	150.34
89458	02/27/2024				015524	BRENDAN ROTH	112.64
89459	02/27/2024				012578	CHRIS ROZELL	360.00
89460	02/27/2024				015105	RYAN SCHUCHHARDT	235.00
89461	02/27/2024				010087	LAURA WILLEMSEN	107.56
89462	02/27/2024				012838	DAYNA WINTER	207.68
89463	02/29/2024				012254	RITA BASZLER	70.00
89464	02/29/2024				013634	KATHIE BOSTROM	67.40
89465	02/29/2024				015308	JAMES CUTSHAW	737.53
89466	02/29/2024				010830	AMANDA DEJONG	8.46
89467	02/29/2024				010280	STACI DESLAURIERS	15.00
89468	02/29/2024				015526	KYLE GROOS	50.00
89469	02/29/2024				013570	DARLA HALBKAT	20.38
89470	02/29/2024				011292	LEE JOHNSON	135.80
89471	02/29/2024				014608	ANNE LARSON	10.33
89472	02/29/2024				014264	DAREN LORENZ	186.80
89473	02/29/2024				013651	MUSIC THEATRE INTERNATIONAL	1,960.00
89474	02/29/2024				010228	BARB NICHOLAS	35.03
89475	02/29/2024				010850	LINDA PIETZ	8.46
89476	02/29/2024				014575	DANIELLE RADKE	10.92
89477	02/29/2024				007814	REGION 4 MUSIC CONTEST	210.00
89478	02/29/2024				010945	AMY SCHOENFELDER	10.82
89479	02/29/2024				014675	SDSU PERFORMING ARTS	90.00
89480	02/29/2024				014252	SCOTT WHITLOCK	127.40
89481	03/05/2024				010478	TIM BUDDENHAGEN	2,200.00
89482	03/05/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89483	03/05/2024				010112	MITCH GAFFER	132.22
89484	03/05/2024				014768	JOSHUA HAEDER	406.56
89485	03/05/2024				012807	NICK HUNTIMER	173.54
89486	03/05/2024				015340	JOEL OSBORN	113.00
89487	03/05/2024				014990	GREG STROH	146.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 30,409.15
Checking Account Total:		1		Void Total:		0.00	Total without Voids: 30,409.15
		Grand Total:		Void Total:		0.00	Total without Voids: 30,409.15

Attachment “C”

Custodial Account
Summary Check Register

03/05/2024 2:13 PM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10858	02/02/2024	X			015517	EDUCATORS RISING	110.00
10859	02/07/2024	X			015308	JAMES CUTSHAW	197.82
10860	02/07/2024	X			014880	HEIDI EVANS	95.58
10861	02/07/2024	X			015327	WORLD'S FINEST CHOCOLATE, INC.	5,059.37
10862	02/09/2024	X			014979	BEADLE COUNTY AREA NUTRITION	442.00
10863	02/09/2024	X			008166	SIGNATURE PLUS	880.93
10864	02/13/2024	X			015334	CLAIRE GILBERT	18.53
10865	02/13/2024	X			006381	NASSP	95.00
10866	02/13/2024	X			007054	POPLERS MUSIC INC.	155.75
10867	02/22/2024	X			002144	COBORN INC	361.70
10868	02/22/2024	X			014799	KAIDEN DORRIS	1,156.99
10869	02/22/2024	X			015342	JAMIE GRACE	152.93
10870	02/22/2024				012681	KARI HINKER	202.98
10871	02/22/2024	X			014892	LYNDI HUDSON	75.87
10872	02/22/2024	X			015454	TAYLOR KEVAN	22.80
10873	02/22/2024				014287	SDRA ED TRUST FUND	100.00
10874	02/22/2024				012838	DAYNA WINTER	47.83
10875	02/23/2024	X			010563	MICHAEL DRAMSTAD	849.60
10876	02/23/2024	X			014220	FARMERS AND MERCHANTS BANK	150.00
10877	02/23/2024				011462	HURON PARKS & REC DEPARTMENT	351.00
10878	02/23/2024	X			007915	HURON SCHOOL NUTRITION PROGRAM	67.47
10879	02/29/2024				011349	CHILDREN'S MIRACLE NETWORK	1,900.00
10880	02/29/2024				000198	CREATIVE PRINTING	724.54
10881	02/29/2024				015127	AKINA DECKER	61.67
10882	02/29/2024				014085	FORTRESS SOFTWARE INCORPORATED	228.05
10883	02/29/2024				012429	JENNIFER FUCHS	164.64
10884	02/29/2024				015342	JAMIE GRACE	614.91
10885	02/29/2024				011509	GREAT PLAINS ZOO & DELBRIDGE	398.00
10886	02/29/2024				012681	KARI HINKER	258.92
10887	02/29/2024				010668	SARAH RUBISH	58.89
10888	02/29/2024				007862	SALVATION ARMY	2,500.00
10889	02/29/2024				007981	SDHSAA	1,826.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 19,329.77
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 19,329.77
		Grand Total:		Void Total:		0.00	Total without Voids: 19,329.77

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

February-2024

[illegible]

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

February 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2023	\$ 15,479.98			\$ 15,479.98
Class of 2024	\$ 9,367.93			\$ 9,367.93
Class of 2025	\$ 3,263.95		\$ 100.00	\$ 3,163.95
Class of 2026	\$ 2,231.38			\$ 2,231.38
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 23,246.77	\$ 2,513.88	\$ 4,682.05	\$ 21,078.60
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (105.84)	\$ 1,623.50	\$ 5,059.37	\$ (3,541.71)
FFA	\$ 4,072.81	\$ 4,189.00		\$ 8,261.81
German	\$ 13,987.80			\$ 13,987.80
H Club	\$ 20,668.14			\$ 20,668.14
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 2,435.89			\$ 2,435.89
Music Scholarships	\$ -			\$ -
Band	\$ 1,179.86		\$ 155.75	\$ 1,024.11
HLA	\$ 122.00			\$ 122.00
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,705.45	\$ 63.50		\$ 2,768.95
Nat'l Forensic League	\$ 21,787.88			\$ 21,787.88
HERO	\$ 9,474.52		\$ 461.70	\$ 9,012.82
Nat'l Honor Society	\$ 1,005.27		\$ 1,200.60	\$ (195.33)
Drama	\$ 2,653.64		\$ 18.53	\$ 2,635.11
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 700.00			\$ 700.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,437.58	\$ 225.00	\$ 110.00	\$ 1,552.58
HOSA	\$ 2,800.00			\$ 2,800.00
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,526.28			\$ 1,526.28
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 4,865.47		\$ 880.93	\$ 3,984.54
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 898.94	\$ 49.53		\$ 948.47
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,342.84			\$ 1,342.84
JAG Program	\$ (2,021.32)			\$ (2,021.32)
TOTAL HIGH SCHOOL	\$ 157,750.84	\$ 8,664.41	\$ 12,668.93	\$ 153,746.32

[illegible]

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 827.41			\$ 827.41
SPED Accounts	\$ 15,512.62	\$ 500.00		\$ 16,012.62
Buchanan Elementary	\$ 16,528.79		\$ 197.82	\$ 16,330.97
Madison Elementary	\$ 4,387.31	\$ 133.46		\$ 4,520.77
Washington Elementary	\$ 2,209.07		\$ 461.90	\$ 1,747.17
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 3,656.00	\$ 151.00		\$ 3,807.00
Washington PTO	\$ 842.01			\$ 842.01
Post Prom Committee	\$ 7,043.17	\$ 312.50	\$ 1,587.96	\$ 5,767.71
Huron School District Fdn	\$ 8,396.86	\$ 3,118.35		\$ 11,515.21
SDACTE	\$ 3,069.68	\$ 25.00		\$ 3,094.68
Interest Earned	\$ 4,936.98	\$ 798.33		\$ 5,735.31
TOTAL OTHER ACCOUNTS	\$ 73,000.80	\$ 5,038.64	\$ 2,247.68	\$ 75,791.76
MONTH TO DATE	\$ 382,484.23	\$ 20,693.03	\$ 19,829.77	\$ 383,347.49

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,650,271.35	(508,976.12)	4,141,295.23
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	38,560.53	(10,918.72)	27,641.81
	Current Assets Subtotal:	7,044,924.08	(519,894.84)	6,525,029.24
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(14,009,088.13)	(2,286,765.14)	(16,295,853.27)
	Other Assets Subtotal:	12,568,911.87	(2,286,765.14)	10,282,146.73
Total Assets and Deferred Outflows of Resources:		19,613,835.95	(2,806,659.98)	16,807,175.97
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	331,665.46	(151,958.86)	179,706.60
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	4,757.50	(4,757.50)	0.00
10 451	FICA TAX	0.00	(14.06)	(14.06)
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	341,584.00	(156,730.42)	184,853.58
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(42,542.57)	55,776.86	13,234.29
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(13,450,278.37)	(2,649,929.56)	(16,100,207.93)
10 694	LESS: ENCUMBRANCE COMMITMENTS	42,542.57	(55,776.86)	(13,234.29)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Other Liabilities Subtotal:	13,799,721.63	(2,649,929.56)	11,149,792.07
Fund Balance				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,613,835.95	(2,806,659.98)	16,807,175.97

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,298,969.51	221,167.84	2,520,137.35
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	4,193,200.88	221,167.84	4,414,368.72
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(3,395,371.04)	(293,285.96)	(3,688,657.00)
	Other Assets Subtotal:	4,285,628.96	(293,285.96)	3,992,343.00
Total Assets and Deferred Outflows of Resources:		8,478,829.84	(72,118.12)	8,406,711.72
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	66,116.20	(3,135.91)	62,980.29
	Current Liabilities Subtotal:	66,116.20	(3,135.91)	62,980.29
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(129,782.24)	12,771.90	(117,010.34)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,259,292.19)	(68,982.21)	(4,328,274.40)
21 694	LESS: ENCUMBRANCE COMMITMENTS	129,782.24	(12,771.90)	117,010.34
	Other Liabilities Subtotal:	4,001,707.81	(68,982.21)	3,932,725.60
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,478,829.84	(72,118.12)	8,406,711.72

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,667,526.00	(164,684.61)	1,502,841.39
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	9,302.14	(3,154.17)	6,147.97
	Current Assets Subtotal:	2,726,069.55	(167,838.78)	2,558,230.77
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(3,380,604.96)	(428,521.32)	(3,809,126.28)
	Other Assets Subtotal:	3,069,395.04	(428,521.32)	2,640,873.72
Total Assets and Deferred Outflows of Resources:		5,795,464.59	(596,360.10)	5,199,104.49
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	9,199.68	2,070.90	11,270.58
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.02	0.02
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:	10,311.92	2,070.92	12,382.84
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	1,049,241.41	0.00	1,049,241.41
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	1,797.88	(536.05)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(2,960,010.28)	(598,431.02)	(3,558,441.30)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(1,797.88)	536.05
	Other Liabilities Subtotal:	3,626,989.72	(598,431.02)	3,028,558.70
<u>Fund Balance</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
Fund Balance Subtotal:		1,108,921.54	0.00	1,108,921.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		5,795,464.59	(596,360.10)	5,199,104.49

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,601.80	239.30	3,841.10
	Current Assets Subtotal:	3,601.80	239.30	3,841.10
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(846.20)	(239.30)	(1,085.50)
	Other Assets Subtotal:	4,153.80	(239.30)	3,914.50
Total Assets and Deferred Outflows of Resources:		7,755.60	0.00	7,755.60
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	4,185.50	0.00	4,185.50
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	3,570.10	0.00	3,570.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,755.60	0.00	7,755.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	140,911.73	39,718.39	180,630.12
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	792,569.54	39,718.39	832,287.93
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(734,291.77)	(39,718.39)	(774,010.16)
	Other Assets Subtotal:	688,708.23	(39,718.39)	648,989.84
Total Assets and Deferred Outflows of Resources:		1,481,277.77	0.00	1,481,277.77
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	600.00	600.00
	Current Liabilities Subtotal:	0.00	600.00	600.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,323,625.47)	(600.00)	(16,324,225.47)
	Other Liabilities Subtotal:	(14,900,625.47)	(600.00)	(14,901,225.47)
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,730,245.43	0.00	15,730,245.43
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,481,277.77	0.00	1,481,277.77

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	698,907.01	(4,495.59)	694,411.42
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	19,995.31	(3,501.75)	16,493.56
51 130	DUE FROM OTHER FUND	4,882.43	0.00	4,882.43
51 140	DUE FROM FED.GOVERNMENT	101,688.57	(4,806.16)	96,882.41
51 170	INVENTORY-SUPPLIES/PAPER	17,912.14	4,924.42	22,836.56
51 171	FOOD INVENTORY	64,800.44	70,693.32	135,493.76
51 172	COMMODITIES INVENTORY	24,171.01	0.00	24,171.01
51 192	PREPAID EXP-WORKMEN COMP.	10,880.51	(2,466.55)	8,413.96
Current Assets Subtotal:		944,457.33	60,347.69	1,004,805.02
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(553,273.75)	0.00	(553,273.75)
51 209	ACCUM DEPR-FEDERAL	(25,266.55)	0.00	(25,266.55)
Long-term Assets Subtotal:		412,762.00	0.00	412,762.00
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(1,461,266.80)	(231,262.70)	(1,692,529.50)
Other Assets Subtotal:		993,733.20	(231,262.70)	762,470.50
Total Assets and Deferred Outflows of Resources:		2,350,952.53	(170,915.01)	2,180,037.52
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	110,956.03	(21,811.86)	89,144.17
51 404	CONTRACTS PAYABLE	86,978.26	0.00	86,978.26
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	5,181.95	0.00	5,181.95
51 452	RETIREMENT PAYABLE	4,487.22	0.00	4,487.22
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
Current Liabilities Subtotal:		208,663.99	(21,811.86)	186,852.13
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	120,739.28	(3,196.83)	117,542.45
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	152,001.72	(3,196.83)	148,804.89
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,534,012.43)	(145,906.32)	(1,679,918.75)
	Other Liabilities Subtotal:	920,987.57	(145,906.32)	775,081.25
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,350,952.53	(170,915.01)	2,180,037.52

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	266,650.12	61.04	266,711.16
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,861.54	0.00	1,861.54
53 171	FOOD INVENTORY	8,721.86	6,324.25	15,046.11
53 192	PREPAID EXP-WORKMEN COMP.	1,469.04	(153.17)	1,315.87
	Current Assets Subtotal:	281,963.56	6,232.12	288,195.68
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	0.00	50,805.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,508.63)	0.00	(41,508.63)
	Long-term Assets Subtotal:	9,297.12	0.00	9,297.12
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(109,404.91)	(19,594.99)	(128,999.90)
	Other Assets Subtotal:	106,595.09	(19,594.99)	87,000.10
Total Assets and Deferred Outflows of Resources:		397,855.77	(13,362.87)	384,492.90
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	10,190.37	3,624.97	13,815.34
53 404	CONTRACTS PAYABLE	8,515.32	0.00	8,515.32
53 410	DUE TO OTHER FUNDS	4,602.06	0.00	4,602.06
53 451	FICA TAX	651.46	0.00	651.46
53 452	RETIREMENT PAYABLE	176.80	0.00	176.80
	Current Liabilities Subtotal:	24,136.01	3,624.97	27,760.98
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(112,439.58)	(16,987.84)	(129,427.42)
	Other Liabilities Subtotal:	103,560.42	(16,987.84)	86,572.58
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	270,159.34	0.00	270,159.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		397,855.77	(13,362.87)	384,492.90

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	382,484.23	863.26	383,347.49
	Current Assets Subtotal:	382,484.23	863.26	383,347.49
<u>Other Assets</u>				
71 392	Less Rev	(345,552.53)	(20,193.03)	(365,745.56)
	Other Assets Subtotal:	(345,552.53)	(20,193.03)	(365,745.56)
Total Assets and Deferred Outflows of Resources:		36,931.70	(19,329.77)	17,601.93
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(306,302.21)	(19,329.77)	(325,631.98)
	Other Liabilities Subtotal:	(306,302.21)	(19,329.77)	(325,631.98)
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	343,233.91	0.00	343,233.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		36,931.70	(19,329.77)	17,601.93

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

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,844,000.00	127,364.94	2,228,853.33	46.01	2,615,146.67
10 1111	MOBILE HOME TAXES	50,000.00	2,001.62	17,540.64	35.08	32,459.36
10 1120	PRIOR YEARS TAX	80,000.00	5,571.85	15,691.90	19.61	64,308.10
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	531.57	7,212.76	36.06	12,787.24
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	3,160.80	7,661.40	25.54	22,338.60
10 1510	INTEREST EARNED	243,000.00	16,495.35	148,097.48	60.95	94,902.52
10 1710	ADMISSIONS	70,000.00	5,601.70	49,350.99	70.50	20,649.01
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	3,055.26	15.28	16,944.74
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	165.00	8.25	1,835.00
10 1910	RENTALS	27,000.00	1,316.25	6,676.25	24.73	20,323.75
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	7,446.65	10.64	62,553.35
10 1992	MISCELLANEOUS	50,000.00	1,117.12	28,130.65	56.26	21,869.35
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,210.00	53.50	2,790.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,591.00	43.18	3,409.00
10 1994	YEARBOOK SALES	5,000.00	0.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	9,250.00	52,221.25	87.04	7,778.75
10 1997	iPAD INSURANCE FEE	25,000.00	38.00	54,012.64	216.05	(29,012.64)
10 2110	COUNTY APPORTIONMENT	240,000.00	15,381.13	123,305.44	51.38	116,694.56
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,224.00	11,192,329.00	65.78	5,822,671.00
10 3112	STATE-APPORTIONMENT	240,000.00	278,584.72	278,584.72	116.08	(38,584.72)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	254,363.59	254,363.59	127.18	(54,363.59)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	5,703.86	136,992.65	109.59	(11,992.65)
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	7,122.64	48,618.96	60.77	31,381.04
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	89,503.00	333,518.00	39.24	516,482.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	18,188.00	130,945.00	52.38	119,055.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,590.00	39,042.00	35.49	70,958.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	9,082.00	34,320.00	0.00	(34,320.00)
10 4159	TITLE II-PART A	240,000.00	20,995.00	92,744.00	38.64	147,256.00
10 4160	TITLE III	125,000.00	1,293.00	43,184.00	34.55	81,816.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	55,425.00	92.38	4,575.00
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4191 020	ESSER III	0.00	21,285.00	74,362.00	0.00	(74,362.00)
10 4191 080	ESSER III	0.00	0.00	6,360.00	0.00	(6,360.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	2,286,765.14	16,295,853.27	61.31	10,282,146.73
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,161,000.00	114,691.21	1,944,418.00	46.73	2,216,582.00
21 1111	MOBILE HOME TAXES	25,000.00	1,319.47	12,720.92	50.88	12,279.08
21 1120	PRIOR YEARS TAX	40,000.00	5,613.76	12,078.87	30.20	27,921.13
21 1190	PENALTIES & INTEREST	10,000.00	429.52	6,824.46	68.24	3,175.54
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	171,232.00	1,690,892.00	49.73	1,709,108.00
21	CAPITAL OUTLAY FUND	7,681,000.00	293,285.96	3,688,657.00	48.02	3,992,343.00
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,017,000.00	65,420.84	1,078,132.39	53.45	938,867.61
22 1111	MOBILE HOME TAXES	18,000.00	744.32	7,069.35	39.27	10,930.65
22 1120	PRIOR YEARS TAX	20,000.00	0.00	6,226.38	31.13	13,773.62
22 1190	PENALTIES & INTEREST	6,000.00	243.96	3,820.39	63.67	2,179.61
22 1972	MEDICAID	70,000.00	7,588.20	47,754.84	68.22	22,245.16
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	22,339.93	171.85	(9,339.93)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	2,225,126.00	66.26	1,132,874.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,471.00	13,218.00	55.08	10,782.00
22 4175 902	IDEA PART B	900,000.00	81,972.00	396,473.00	44.05	503,527.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	8,966.00	59.77	6,034.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	428,521.32	3,809,126.28	59.06	2,640,873.72
25	BUILDING FUND					
25 1710	ADMISSIONS	5,000.00	239.30	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	239.30	1,085.50	21.71	3,914.50
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	37,832.06	666,590.24	46.94	753,409.76
32 1111	MOBILE HOME TAXES	0.00	442.07	4,379.33	0.00	(4,379.33)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,280.88	3,657.36	121.91	(657.36)
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	163.38	2,399.36	0.00	(2,399.36)
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	(96,953.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	39,718.39	774,010.16	54.39	648,989.84
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	1,414.05	11,320.83	75.47	3,679.17

Revenue Report
02/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1610	STUDENT LUNCH SALES	450,000.00	45,329.10	289,497.99	64.33	160,502.01
51 1613	ELEMENTARY MILK SALES	30,000.00	3,204.50	24,508.70	81.70	5,491.30
51 1615	STUDENT BREAKFAST	45,000.00	5,339.50	35,771.90	79.49	9,228.10
51 1620	ADULT LUNCHES	20,000.00	1,650.00	11,480.00	57.40	8,520.00
51 1621	ADULT BREAKFAST	1,000.00	27.20	204.00	20.40	796.00
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,771.50	29,552.05	59.10	20,447.95
51 1631	MS ALA CARTE	70,000.00	7,312.20	51,684.00	73.83	18,316.00
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	988.51	10,845.39	37.40	18,154.61
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	131,694.10	841,892.45	62.36	508,107.55
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	29,532.04	186,930.97	93.47	13,069.03
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	126,259.07	81.99	27,740.93
51	SCHOOL NUTRITION FUND	2,455,000.00	231,262.70	1,692,529.50	68.94	762,470.50
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	690.00	6,406.00	0.00	(6,406.00)
53 1510	INTEREST EARNED	5,000.00	536.54	4,329.79	86.60	670.21
53 1611	ARENA SALES	140,000.00	17,632.83	94,280.06	67.34	45,719.94
53 1612	STADIUM SALES	20,000.00	0.00	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	735.62	3,447.10	344.71	(2,447.10)
53	ENTERPRISE FUND	216,000.00	19,594.99	128,999.90	59.72	87,000.10
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	20,193.03	365,745.56	0.00	(365,745.56)
71	CUSTODIAL FUND	0.00	20,193.03	365,745.56	0.00	(365,745.56)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	3,746.36	0.00	(3,746.36)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,009.55	0.00	(11,009.55)
76	SCHOLARSHIP FUND	0.00	0.00	14,755.91	0.00	(14,755.91)
Grand Total:		44,808,000.00	3,319,580.83	26,770,763.08	59.75	18,037,236.92

Control Expenditure Report by Function
02/2024

10 GENERAL FUND

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	
1111 ELEMENTARY SCHOOLS	6,081,700.00	500,728.70	3,017,553.00	49.64	1,635.35	3,062,511.65
1121 MIDDLE SCHOOL	3,190,000.00	271,169.83	1,722,258.09	55.37	43,920.00	1,423,821.91
1131 HIGH SCHOOL	3,798,900.00	740,215.91	2,452,454.39	64.69	4,969.05	1,341,476.56
1141 PRESCHOOL SERVICES	0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
1142 TITLE I PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1250 CULTURALLY DIFFERENT (LEP)	1,335,100.00	112,067.74	791,444.85	59.29	143.12	543,512.03
1273 TITLE I	1,328,200.00	118,635.67	660,035.80	49.69	0.00	668,164.20
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,939.69	53,992.70	0.00	0.00	(53,992.70)
2122 COUNSELING SERVICES	641,500.00	53,660.54	309,941.53	48.32	0.00	331,558.47
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	629.29	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES	152,900.00	9,556.80	59,016.41	38.60	0.00	93,883.59
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	253,800.00	16,963.79	143,378.11	56.49	0.00	110,421.89
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
2214 TITLE I PROF DEV SVCS	0.00	6,531.04	59,983.97	0.00	0.00	(59,983.97)
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	20,132.92	115,416.44	48.11	41.79	124,541.77
2222 LIBRARY SERVICES	373,000.00	36,800.41	215,788.89	58.58	2,710.68	154,500.43
2227 TECHNOLOGY IN SCHOOL	665,100.00	50,614.99	451,412.76	67.88	61.24	213,626.00
2311 BOARD OF EDUCATION	392,000.00	11,201.30	367,483.53	94.13	1,498.00	23,018.47
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	10,047.04	71.76	0.00	3,952.96
2317 AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	332,800.00	26,170.05	212,725.66	63.92	0.00	120,074.34
2410 OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	697,271.46	64.95	0.00	376,328.54
2490 OTHER SUPPORT SERVICES-SCH ADM	464,300.00	35,566.09	329,138.16	70.89	0.00	135,161.84
2529 FISCAL SERVICES	549,400.00	40,827.67	340,535.38	61.98	0.00	208,864.62
2541 OPER & MAINTENANCE DIRECTOR	194,500.00	15,612.40	127,895.92	65.76	0.00	66,604.08
2549 OPER AND MAINT. PLANT	3,092,500.00	262,323.07	2,306,320.17	74.58	0.00	786,179.83
2551 PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,353.06	168,699.71	67.05	0.00	82,900.29
2552 VEHICLE OPERATION SERVICES	900,600.00	69,295.60	572,793.99	63.60	0.00	327,806.01
2554 VEHICLE SERVICING & MAINT	92,700.00	7,482.65	59,652.12	64.35	0.00	33,047.88
2556 TITLE I STUDENT TRANSPORTATION	0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
2569 FOOD SERVICES	80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	955.50	31.85	0.00	2,044.50
3200 COMMUNITY RECREATION SERVICES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,821.52	23,776.80	0.00	0.00	(23,776.80)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
6111 FOOTBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
6121 BOYS BASKETBALL	36,000.00	14,604.14	26,647.14	74.02	0.00	9,352.86

6131	WRESTLING	26,300.00	5,199.80	20,967.30	79.72	0.00	5,332.70
6141	BOYS TRACK	17,500.00	218.00	355.50	6.85	843.50	16,301.00
6151	BOYS CROSS COUNTRY	5,800.00	0.00	4,056.45	69.94	0.00	1,743.55
6161	BOYS TENNIS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
6171	BOYS GOLF	5,000.00	370.00	3,391.14	67.82	0.00	1,608.86
6199	BOYS SOCCER	13,000.00	1,321.40	9,515.28	91.62	2,395.25	1,089.47
6200	FEMALE ACTIVITIES	232,100.00	24,455.32	171,404.56	73.85	0.00	60,695.44
6212	GIRLS BASKETBALL	33,500.00	8,424.02	22,083.07	65.92	0.00	11,416.93
6222	GIRLS TRACK	17,500.00	218.00	358.20	6.87	843.50	16,298.30
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	4,121.42	71.06	0.00	1,678.58
6262	GIRLS TENNIS	8,000.00	1,651.50	6,920.90	86.51	0.00	1,079.10
6272	GIRLS GOLF	5,000.00	370.00	494.95	9.90	0.00	4,505.05
6282	GYMNASTICS	16,700.00	1,215.72	8,617.05	51.60	0.00	8,082.95
6292	GIRLS VOLLEYBALL	35,000.00	755.40	22,980.18	65.66	0.00	12,019.82
6299	GIRLS SOCCER	13,000.00	1,142.70	7,054.18	74.92	2,685.25	3,260.57
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,201.47	84,348.91	52.69	0.00	75,751.09
6911	FIRST AID	6,000.00	219.20	1,103.77	18.40	0.00	4,896.23
6921	CHEERLEADERS	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6931	ELEMENTARY MUSIC	11,500.00	35.03	1,389.79	12.09	0.00	10,110.21
6932	M.S. VOCAL	7,000.00	280.00	487.74	7.43	32.25	6,480.01
6933	H.S. VOCAL	17,500.00	725.00	8,546.36	61.61	2,235.00	6,718.64
6934	ORCHESTRA	35,100.00	3,855.08	28,530.49	88.76	2,625.14	3,944.37
6935	HS BAND	36,900.00	1,889.28	34,641.45	93.88	0.00	2,258.55
6936	MS BAND	25,000.00	337.65	19,260.68	77.04	0.00	5,739.32
6937	5TH GRADE BAND	10,300.00	171.98	171.98	1.67	0.00	10,128.02
6941	DEBATE	29,500.00	4,668.75	14,303.16	48.49	0.00	15,196.84
6942	QUIZ BOWL	2,000.00	364.50	1,473.00	73.65	0.00	527.00
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	3,478.36	59.48	4,552.05	5,469.59
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953	DRAMA	13,600.00	2,846.03	9,229.15	67.86	0.00	4,370.85
10	GENERAL FUND	27,250,000.00	2,649,929.56	16,100,207.93	59.37	76,917.77	11,072,874.30
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS	287,000.00	1,046.85	138,956.67	48.42	0.00	148,043.33
1121	MIDDLE SCHOOL	125,000.00	2,570.30	95,320.04	76.26	0.00	29,679.96
1131	HIGH SCHOOL	178,000.00	2,000.77	81,888.93	46.01	0.00	96,111.07
1221	MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	94,000.00	5,624.86	66,411.62	78.06	6,962.74	20,625.64
2227	TECHNOLOGY IN SCHOOL	95,000.00	2,164.00	17,435.65	18.35	0.00	77,564.35
2311	BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.40	154.00	46,856.49
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529	FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	55,575.43	1,947,864.46	47.28	9,580.00	2,182,555.54
2543 CARE/UPKEEP OF GROUNDS	945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569 FOOD SERVICES	25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000 DEBT SERVICE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
6931 ELEMENTARY MUSIC	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,261,000.00	68,982.21	4,328,274.40	57.23	399,746.69	3,532,978.91
22 SPECIAL EDUCATION FUND						
1221 MILD TO MODERATE DISABILITIES	2,117,900.00	207,543.41	1,145,986.61	54.11	0.00	971,913.39
1222 SEVERE DISABILITIES	1,891,300.00	181,637.68	1,045,037.99	55.26	0.00	846,262.01
1224 RESIDENTIAL PROGRAMS	326,100.00	9,423.15	65,958.05	20.23	0.00	260,141.95
1226 EARLY CHILDHOOD PROGRAMS	329,000.00	26,865.69	162,595.38	49.42	0.00	166,404.62
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,949.44	23,155.59	47.74	0.00	25,344.41
2134 NURSE SERVICES	154,800.00	15,880.33	94,422.12	61.00	0.00	60,377.88
2142 PSYCHOLOGICAL TESTING SERVICES	164,200.00	19,319.32	105,523.71	65.36	1,797.88	56,878.41
2159 OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	82,919.64	476,957.60	53.22	0.00	419,242.40
2171 PHYSICAL THERAPY	110,900.00	10,760.39	65,554.45	59.11	0.00	45,345.55
2172 OCCUPATIONAL THERAPY	144,400.00	12,333.18	76,383.32	52.90	0.00	68,016.68
2189 OTHER ORIENTATION & MOBILITY	0.00	5,025.35	26,758.21	0.00	0.00	(26,758.21)
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
2710 SPED OFFICE OF PRINCIPALS	280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
2730 SPED VEHICLE OPERATION SERVICES	112,700.00	14,519.48	71,670.26	63.59	0.00	41,029.74
22 SPECIAL EDUCATION FUND	6,587,000.00	598,431.02	3,558,441.30	54.05	1,797.88	3,026,760.82
25 BUILDING FUND						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25 BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
32 BOND REDEMPTION FUND-ELEMENTARY						
5000 DEBT SERVICE	1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
51 SCHOOL NUTRITION FUND						
2569 FOOD SERVICES	2,383,700.00	145,906.32	1,679,918.75	70.48	0.00	703,781.25
51 SCHOOL NUTRITION FUND	2,383,700.00	145,906.32	1,679,918.75	70.48	0.00	703,781.25
53 ENTERPRISE FUND						
1141 PRESCHOOL SERVICES	0.00	2,328.27	15,212.54	0.00	0.00	(15,212.54)
2569 FOOD SERVICES	121,500.00	14,659.57	104,977.09	86.40	0.00	16,522.91
3900 OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

02/2024

53 ENTERPRISE FUND

Grand Total:

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
216,000.00	16,987.84	129,427.42	59.92	0.00	86,572.58
46,125,700.00	3,480,836.95	42,121,309.77	92.36	478,462.34	3,525,927.89

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
GENERAL FUND						
ELEMENTARY SCHOOLS						
BUCHANAN ELEMENTARY						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,723.06	604,585.74	46.69	0.00
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	14,886.10	79,590.59	61.22	0.00
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	8,036.75	48,616.68	68.47	0.00
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	6,468.15	22,355.50	89.42	0.00
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,277.54	54,152.63	46.52	0.00
10 1111 511 220	RETIREMENT	91,300.00	7,300.73	43,667.07	47.83	0.00
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,392.06	96,112.36	45.34	0.00
10 1111 511 240	WORKERS COMPENSATION	6,500.00	621.06	3,628.85	55.83	0.00
10 1111 511 323	REPAIRS & MTNCE	24,000.00	208.00	30,587.68	127.45	0.00
10 1111 511 334	TRAVEL	2,000.00	0.00	50.85	2.54	0.00
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00
10 1111 511 340	COMMUNICATIONS	2,000.00	160.00	996.76	49.84	0.00
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	3,710.74	14,078.31	56.93	153.75
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00
		2,008,500.00	166,784.19	998,833.02	49.74	153.75
511 BUCHANAN ELEMENTARY		2,008,500.00	166,784.19	998,833.02	49.74	153.75
HURON COLONY ELEMENTARY						
512 HURON COLONY ELEMENTARY						
10 1111 512 111						
CERTIFIED SALARIES						
10 1111 512 112	PARAPROFESSIONAL SALARIES	90,000.00	5,552.84	33,317.04	37.02	0.00
10 1111 512 125	SUBSTITUTE SALARIES	32,000.00	5,256.97	20,595.93	64.36	0.00
10 1111 512 210	SOCIAL SECURITY	1,700.00	0.00	350.00	20.59	0.00
10 1111 512 220	RETIREMENT	9,500.00	786.87	3,962.03	41.71	0.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	7,500.00	648.59	3,234.78	43.13	0.00
10 1111 512 240	WORKERS COMPENSATION	17,000.00	2,535.85	10,126.31	59.57	0.00
10 1111 512 323	REPAIRS & MTNCE	1,000.00	52.00	261.02	26.10	0.00
10 1111 512 334	TRAVEL	2,000.00	0.00	650.00	32.50	0.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00
10 1111 512 340	COMMUNICATIONS	500.00	0.00	0.00	0.00	0.00
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,000.00	178.69	667.95	22.27	0.00
10 1111 512 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	921.17	25.17	85.66
		500.00	0.00	0.00	0.00	0.00
		170,700.00	15,011.81	74,086.23	43.45	85.66
512 HURON COLONY ELEMENTARY		170,700.00	15,011.81	74,086.23	43.45	85.66
MADISON ELEMENTARY						
514 MADISON ELEMENTARY						
		170,700.00	15,011.81	74,086.23	43.45	85.66

10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,816.26	34,897.56	38.78	0.00	55,102.44
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	6,340.54	23,104.94	72.20	0.00	8,895.06
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	903.55	4,423.03	46.56	0.00	5,076.97
10 1111 518 220	RETIREMENT	7,500.00	729.41	3,480.17	46.40	0.00	4,019.83
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,723.43	5,434.77	31.97	0.00	11,565.23
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	58.48	279.79	18.65	0.00	1,220.21
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	20.00	1,589.16	52.97	0.00	1,410.84
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	290.54	1,446.79	40.21	161.78	2,391.43
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		171,700.00	15,882.21	75,566.21	44.10	161.78	95,972.01
		171,700.00	15,882.21	75,566.21	44.10	161.78	95,972.01
		171,700.00	15,882.21	75,566.21	44.10	161.78	95,972.01

518 RIVERSIDE COLONY ELEMENTARY

770 CTE CENTER

10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	199.86	242.21	0.00	0.00	(242.21)
		0.00	199.86	242.21	0.00	0.00	(242.21)
		0.00	199.86	242.21	0.00	0.00	(242.21)
		0.00	199.86	242.21	0.00	0.00	(242.21)

770 CTE CENTER

925 ESSER III FUNDS

200 20% LEARNING LOSS

002 HURON COLONY

10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)

008 RIVERSIDE COLONY

10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)

991 TITLE III

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

10 1111 991 412 TECHNOLOGY SUPPLIES

991 TITLE III

992 TITLE III IMMIGRANT

10 1111 992 112 PARAPROFESSIONAL SALARIES

10 1111 992 210 SOCIAL SECURITY

10 1111 992 220 RETIREMENT

10 1111 992 230 HEALTH INSURANCE

10 1111 992 240 WORKERS' COMPENSATION

10 1111 992 411 NON-TECHNOLOGY SUPPLIES

992 TITLE III IMMIGRANT

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

007 LSS REFUGEE IMPACT GRANT

10 1121 007 114 CLASSIFIED SALARIES

10 1121 007 210 SOCIAL SECURITY

10 1121 007 220 RETIREMENT

10 1121 007 230 HEALTH INSURANCE

10 1121 007 240 WORKERS' COMPENSATION

10 1121 007 411 NON-TECHNOLOGY SUPPLIES

007 LSS REFUGEE IMPACT GRANT

600 MIDDLE SCHOOL

10 1121 600 111 CERTIFIED SALARIES

10 1121 600 112 PARAPROFESSIONAL SALARIES

10 1121 600 114 CLASSIFIED SALARIES

10 1121 600 125 SUBSTITUTE SALARIES

10 1121 600 210 SOCIAL SECURITY

10 1121 600 220 RETIREMENT

10 1121 600 230 GROUP HEALTH/LIFE INS.

10 1121 600 240 WORKERS COMPENSATION

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
30,000.00	0.00	0.00	0.00	0.00	30,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
90,000.00	0.00	0.00	0.00	0.00	90,000.00
90,000.00	0.00	0.00	0.00	0.00	90,000.00
90,000.00	0.00	0.00	0.00	0.00	90,000.00

25,000.00	0.00	0.00	0.00	0.00	25,000.00
2,000.00	0.00	0.00	0.00	0.00	2,000.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
500.00	0.00	0.00	0.00	0.00	500.00
1,000.00	0.00	0.00	0.00	0.00	1,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
35,000.00	0.00	0.00	0.00	0.00	35,000.00
6,081,700.00	500,728.70	3,017,553.00	49.64	1,635.35	3,062,511.65

0.00	3,930.74	31,445.92	0.00	0.00	(31,445.92)
0.00	294.94	2,359.52	0.00	0.00	(2,359.52)
0.00	235.84	1,886.72	0.00	0.00	(1,886.72)
0.00	629.88	5,029.54	0.00	0.00	(5,029.54)
0.00	18.90	151.20	0.00	0.00	(151.20)
0.00	0.00	588.76	0.00	0.00	(588.76)
0.00	5,110.30	41,461.66	0.00	0.00	(41,461.66)
0.00	5,110.30	41,461.66	0.00	0.00	(41,461.66)
0.00	5,110.30	41,461.66	0.00	0.00	(41,461.66)

2,295,000.00	188,665.48	1,142,222.68	49.77	0.00	1,152,777.32
31,000.00	0.00	0.00	0.00	0.00	31,000.00
51,000.00	8,541.70	58,173.57	114.07	0.00	(7,173.57)
38,000.00	4,512.12	35,301.66	92.90	0.00	2,698.34
184,800.00	14,493.58	88,453.36	47.86	0.00	96,346.64
144,900.00	11,760.08	71,857.42	49.59	0.00	73,042.58
355,000.00	27,729.27	175,699.58	49.49	0.00	179,300.42
10,000.00	977.21	6,019.53	60.20	0.00	3,980.47

Expenditure Report by Function
02/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	0.00	284.07	9.47	0.00	2,715.93
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	400.00	2,345.95	58.65	0.00	1,654.05
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,936.20	37,432.30	83.18	0.00	7,567.70
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		3,190,000.00	259,015.64	1,637,933.38	51.35	0.00	1,552,066.62
		3,190,000.00	259,015.64	1,637,933.38	51.35	0.00	1,552,066.62
		3,190,000.00	259,015.64	1,637,933.38	51.35	0.00	1,552,066.62
600 MIDDLE SCHOOL							
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,523.75	32,829.50	0.00	0.00	(32,829.50)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	422.56	2,580.29	0.00	0.00	(2,580.29)
10 1121 925 220 200 009	RETIREMENT	0.00	331.43	1,969.80	0.00	0.00	(1,969.80)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	4,430.76	0.00	0.00	(4,430.76)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	26.57	152.70	0.00	0.00	(152.70)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	43,920.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	7,043.89	42,863.05	0.00	43,920.00	(86,783.05)
200 20% LEARNING LOSS		0.00	7,043.89	42,863.05	0.00	43,920.00	(86,783.05)
925 ESSER III FUNDS		0.00	7,043.89	42,863.05	0.00	43,920.00	(86,783.05)
1121 MIDDLE SCHOOL			271,169.83	1,722,258.09	55.37	43,920.00	1,423,821.91
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	155,461.29	934,094.69	49.29	0.00	960,905.31
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,196.50	33,283.49	52.01	0.00	30,716.51
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,877.39	73,402.86	67.97	0.00	34,597.14
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	6,000.00	29,113.86	76.62	0.00	8,886.14
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,595.04	75,711.05	47.00	0.00	85,388.95
10 1131 700 220	RETIREMENT	126,300.00	9,980.92	61,026.31	48.32	0.00	65,273.69
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,473.53	149,935.86	51.70	0.00	140,064.14
10 1131 700 240	WORKERS COMPENSATION	9,000.00	912.51	5,439.81	60.44	0.00	3,560.19
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	285.00	8,900.54	72.67	2,000.00	4,099.46
10 1131 700 334	TRAVEL	4,000.00	198.12	852.93	21.32	0.00	3,147.07
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	15.00	2,616.31	65.41	0.00	1,383.69
10 1131 700 340	COMMUNICATIONS	5,000.00	400.00	2,345.95	46.92	0.00	2,654.05

Expenditure Report by Function
02/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	1,921.44	32,543.59	58.11	0.00	23,456.41
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,801,100.00	228,316.74	1,433,547.25	51.25	2,000.00	1,365,552.75
700 HIGH SCHOOL		2,801,100.00	228,316.74	1,433,547.25	51.25	2,000.00	1,365,552.75
701 JAG		2,801,100.00	228,316.74	1,433,547.25	51.25	2,000.00	1,365,552.75
10 1131 701 334	TRAVEL	0.00	0.00	592.80	0.00	0.00	(592.80)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	976.72	1,077.15	0.00	0.00	(1,077.15)
		0.00	976.72	1,669.95	0.00	0.00	(1,669.95)
		0.00	976.72	1,669.95	0.00	0.00	(1,669.95)
701 JAG		0.00	976.72	1,669.95	0.00	0.00	(1,669.95)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	350,000.00	34,099.63	205,210.55	58.63	0.00	144,789.45
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,815.00	6,267.82	104.46	0.00	(267.82)
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,637.14	15,520.58	56.85	0.00	11,779.42
10 1131 770 220	RETIREMENT	21,400.00	2,045.54	12,317.62	57.56	0.00	9,082.38
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,990.45	23,890.94	54.30	0.00	20,109.06
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	184.01	1,093.96	54.70	0.00	906.04
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,246.48	81.16	0.00	753.52
10 1131 770 340	COMMUNICATIONS	1,500.00	80.00	527.57	35.17	0.00	972.43
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,409.66	10,605.35	69.30	2,562.49	5,832.16
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		483,200.00	46,261.43	280,445.00	58.57	2,562.49	200,192.51
770 CTE CENTER		483,200.00	46,261.43	280,445.00	58.57	2,562.49	200,192.51
791 PRIDE HIGH		483,200.00	46,261.43	280,445.00	58.57	2,562.49	200,192.51
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	1,200.02	4,635.02	463.50	0.00	(3,635.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	91.80	2,084.26	29.36	0.00	5,015.74
10 1131 791 220	RETIREMENT	5,600.00	0.00	1,385.27	24.74	0.00	4,214.73
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	291.56	29.16	0.00	708.44

Account Number	Account Description	Current Budget	Expanded During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 240	WORKMENS COMPENSATION	500.00	5.78	107.30	21.46	0.00	392.70
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	20.00	139.19	13.92	0.00	860.81
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	1,320.48	32,087.78	29.74	0.00	75,812.22
		107,900.00	1,320.48	32,087.78	29.74	0.00	75,812.22
		107,900.00	1,320.48	32,087.78	29.74	0.00	75,812.22
791	PRIDE HIGH						
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	76,879.92	48.66	0.00	81,120.08
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	3,175.00	158.75	0.00	(1,175.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	920.46	6,124.17	49.79	0.00	6,175.83
10 1131 800 220	RETIREMENT	9,600.00	711.44	4,612.84	48.05	0.00	4,987.16
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	11,379.12	56.90	0.00	8,620.88
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.88	385.11	55.02	0.00	314.89
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	33.55	406.56	1,993.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	15,620.70	105,756.16	50.87	406.56	102,537.28
		208,700.00	15,620.70	105,756.16	50.87	406.56	102,537.28
		208,700.00	15,620.70	105,756.16	50.87	406.56	102,537.28
800	OUR HOME PROGRAMS						
912	HRMC						
000	DISTRICT						
013	CTE CENTER						
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	0.00	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	0.00	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	0.00	393.17	0.00	0.00	(393.17)
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,325.89	26,328.29	23.93	0.00	83,671.71
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	33.20	1.11	0.00	2,966.80
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	328.50	2,002.03	23.55	0.00	6,497.97
10 1131 925 220 200 010	RETIREMENT	6,600.00	259.55	1,581.68	23.96	0.00	5,018.32
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	264.96	2.73	0.00	9,435.04
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	20.81	126.81	63.41	0.00	73.19
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	442,740.00	442,740.00	0.00	0.00	(442,740.00)

Account Number		Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
010	HIGH SCHOOL		138,000.00	447,719.84	473,076.97	342.81	0.00	(335,076.97)
200	20% LEARNING LOSS		138,000.00	447,719.84	473,076.97	342.81	0.00	(335,076.97)
925	ESSER III FUNDS		138,000.00	447,719.84	473,076.97	342.81	0.00	(335,076.97)
950	PERKINS GRANT							
10 1131 950 319		PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334		TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411		NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	19,243.98	167.34	0.00	(7,743.98)
10 1131 950 412		TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479		SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549		OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
			60,000.00	0.00	55,548.11	92.58	0.00	4,451.89
			60,000.00	0.00	55,548.11	92.58	0.00	4,451.89
			60,000.00	0.00	55,548.11	92.58	0.00	4,451.89
950	PERKINS GRANT							
955	CTE INNOVATIVE EQUIPMENT GRANT							
10 1131 955 549		OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
			0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
			0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
			0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
			3,798,900.00	740,215.91	2,452,454.39	64.69	4,969.05	1,341,476.56
955	CTE INNOVATIVE EQUIPMENT GRANT							
1131	HIGH SCHOOL							
1141	PRESCHOOL SERVICES							
517	PRESCHOOL-PRIVATE FUNDING							
10 1141 517 319		PROFESSIONAL SERVICES	0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
			0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
			0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
			0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
			0.00	720.00	4,581.50	0.00	0.00	(4,581.50)
517	PRESCHOOL-PRIVATE FUNDING							
1141	PRESCHOOL SERVICES							
1142	TITLE I PRESCHOOL							
931	PART C-MIGRANT							
10 1142 931 311		SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
931	PART C-MIGRANT							

1142 TITLE I PRESCHOOL

1250 CULTURALLY DIFFERENT (LEP)

500 ELEMENTARY SCHOOL

000 DISTRICT

001 BUCHANAN

10	1250	500	111	000	001	CERTIFIED SALARIES	190,000.00	15,615.50	94,921.00	49.96	0.00	95,079.00
10	1250	500	112	000	001	PARAPROFESSIONAL SALARIES	4,000.00	425.84	8,427.97	210.70	0.00	(4,427.97)
10	1250	500	114	000	001	CLASSIFIED SALARIES	9,000.00	615.93	4,398.19	48.87	0.00	4,601.81
10	1250	500	125	000	001	SUBSTITUTE SALARIES	3,000.00	0.00	3,620.00	120.67	0.00	(620.00)
10	1250	500	210	000	001	SOCIAL SECURITY	15,800.00	1,173.86	7,917.79	50.11	0.00	7,882.21
10	1250	500	220	000	001	RETIREMENT	12,400.00	999.43	6,378.52	51.44	0.00	6,021.48
10	1250	500	230	000	001	HEALTH INSURANCE	37,000.00	2,390.20	14,409.86	38.95	0.00	22,590.14
10	1250	500	240	000	001	WORKERS' COMPENSATION	800.00	77.19	541.54	67.69	0.00	258.46
10	1250	500	334	000	001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10	1250	500	411	000	001	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,090.70	61.69	143.12	766.18
10	1250	500	412	000	001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	001	DUES AND FEES	200.00	0.00	200.00	100.00	0.00	0.00
001	BUCHANAN						275,000.00	21,297.95	141,905.57	51.65	143.12	132,951.31

002 HURON COLONY

10	1250	500	411	000	002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	117.00	14.63	0.00	683.00
----	------	-----	-----	-----	-----	-------------------------	--------	------	--------	-------	------	--------

002 HURON COLONY

004 MADISON

10	1250	500	111	000	004	CERTIFIED SALARIES	122,000.00	10,269.66	61,617.96	50.51	0.00	60,382.04
10	1250	500	112	000	004	PARAPROFESSIONAL SALARIES	34,000.00	3,863.26	22,923.00	67.42	0.00	11,077.00
10	1250	500	114	000	004	CLASSIFIED SALARIES	9,000.00	615.93	4,061.02	45.12	0.00	4,938.98
10	1250	500	125	000	004	SUBSTITUTE SALARIES	3,000.00	160.00	2,310.37	77.01	0.00	689.63
10	1250	500	210	000	004	SOCIAL SECURITY	12,900.00	1,069.39	6,513.59	50.49	0.00	6,386.41
10	1250	500	220	000	004	RETIREMENT	10,100.00	884.91	5,302.62	52.50	0.00	4,797.38
10	1250	500	230	000	004	HEALTH INSURANCE	25,000.00	1,981.20	12,077.35	48.31	0.00	12,922.65
10	1250	500	240	000	004	WORKERS' COMPENSATION	800.00	71.70	442.94	55.37	0.00	357.06
10	1250	500	334	000	004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10	1250	500	411	000	004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	273.98	13.70	0.00	1,726.02
10	1250	500	412	000	004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10	1250	500	640	000	004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004	MADISON						219,800.00	18,916.05	115,522.83	52.56	0.00	104,277.17

006 WASHINGTON

10	1250	500	111	000	006	CERTIFIED SALARIES	113,000.00	9,749.08	58,494.48	51.77	0.00	54,505.52
10	1250	500	112	000	006	PARAPROFESSIONAL SALARIES	34,000.00	3,956.09	23,014.16	67.69	0.00	10,985.84
10	1250	500	114	000	006	CLASSIFIED SALARIES	5,000.00	231.22	1,901.14	38.02	0.00	3,098.86
10	1250	500	125	000	006	SUBSTITUTE SALARIES	3,000.00	0.00	1,455.37	48.51	0.00	1,544.63
10	1250	500	210	000	006	SOCIAL SECURITY	11,900.00	1,015.35	6,208.17	52.17	0.00	5,691.83
10	1250	500	220	000	006	RETIREMENT	9,300.00	803.09	4,788.36	51.49	0.00	4,511.64
10	1250	500	230	000	006	HEALTH INSURANCE	29,000.00	1,785.72	10,050.39	34.66	0.00	18,949.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	67.06	413.00	51.63	0.00	387.00
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	200.00	0.00	29.19	14.60	0.00	170.81
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	599.39	29.97	0.00	1,400.61
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	17,607.61	106,953.65	51.13	0.00	102,246.35
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		705,600.00	57,821.61	364,499.05	51.68	143.12	340,957.83
500 ELEMENTARY SCHOOL		705,600.00	57,821.61	364,499.05	51.68	143.12	340,957.83
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	55,030.02	50.03	0.00	54,969.98
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,878.67	27,789.31	60.41	0.00	18,210.69
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	769.42	4,294.04	23.86	0.00	13,705.96
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	2,088.13	69.60	0.00	911.87
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,074.27	6,506.10	47.84	0.00	7,093.90
10 1250 600 220	RETIREMENT	10,700.00	875.32	5,181.35	48.42	0.00	5,518.65
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,718.90	10,430.27	45.35	0.00	12,569.73
10 1250 600 240	WORKERS' COMPENSATION	800.00	71.27	432.62	54.08	0.00	367.38
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	0.00	58.38	11.68	0.00	441.62
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	314.03	7.85	0.00	3,685.97
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	18,559.52	112,124.25	48.52	0.00	118,975.75
		231,100.00	18,559.52	112,124.25	48.52	0.00	118,975.75
		231,100.00	18,559.52	112,124.25	48.52	0.00	118,975.75
600 MIDDLE SCHOOL							
700 HIGH SCHOOL							
10 1250 700 111	CERTIFIED SALARIES	194,000.00	17,226.20	103,583.87	53.39	0.00	90,416.13
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	8,242.87	41,452.71	53.83	0.00	35,547.29
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,372.47	12,329.72	35.23	0.00	22,670.28
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	460.00	6,047.63	201.59	0.00	(3,047.63)
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,121.23	12,160.08	51.31	0.00	11,539.92
10 1250 700 220	RETIREMENT	18,600.00	1,665.86	9,430.96	50.70	0.00	9,169.04
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,459.83	19,923.88	49.81	0.00	20,076.12
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	138.15	792.70	49.54	0.00	807.30
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	2,982.12	74.55	0.00	1,017.88

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	User ID: TJN
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	116.45	11.65	0.00	Uncommitted Funds 883.55
		398,400.00	35,686.61	208,820.12	52.41	0.00	189,579.88
		398,400.00	35,686.61	208,820.12	52.41	0.00	189,579.88
		398,400.00	35,686.61	208,820.12	52.41	0.00	189,579.88
700 HIGH SCHOOL							
991 TITLE III							
1250 CULTURALLY DIFFERENT (LEP)							
1273 TITLE I							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	6,076.42	36,458.52	50.64	0.00	35,541.48
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	17,403.14	93,029.87	62.02	0.00	56,970.13
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	713.83	4,473.09	223.65	0.00	(2,473.09)
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,761.03	9,745.25	56.66	0.00	7,454.75
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	1,408.77	7,769.36	57.55	0.00	5,730.64
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	4,015.57	20,217.56	51.84	0.00	18,782.44
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	116.39	644.42	32.22	0.00	1,355.58
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001 BUCHANAN		299,650.00	31,495.15	173,288.07	57.83	0.00	126,361.93
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,950.50	35,703.00	54.93	0.00	29,297.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	13,515.26	72,611.14	60.51	0.00	47,388.86
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	305.18	1,691.43	84.57	0.00	308.57
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	1,388.30	7,745.82	53.79	0.00	6,654.18
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	1,162.23	6,470.28	57.26	0.00	4,829.72
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	4,238.63	22,803.06	87.70	0.00	3,196.94
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	95.10	529.14	26.46	0.00	1,470.86
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
004 MADISON		244,650.00	26,655.20	148,503.87	60.70	0.00	96,146.13
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	5,238.83	31,432.98	57.15	0.00	23,567.02
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	9,454.60	49,915.04	68.38	0.00	23,084.96
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	155.18	2,570.41	128.52	0.00	(570.41)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,130.07	6,382.66	63.83	0.00	3,617.34

10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	881.60	4,889.28	62.68	0.00	2,910.72
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	940.06	5,658.87	39.85	0.00	8,541.13
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	119.49	640.40	32.02	0.00	1,359.60
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	17,919.83	102,439.64	60.99	0.00	65,510.36
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	35,614.02	56.53	0.00	27,385.98
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	6,743.43	32,234.96	27.55	0.00	84,765.04
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	320.00	320.00	3.20	0.00	9,680.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	883.69	4,571.64	31.31	0.00	10,028.36
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	760.75	4,070.94	35.71	0.00	7,329.06
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,836.43	15,307.82	43.74	0.00	19,692.18
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	62.53	327.88	32.79	0.00	672.12
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	17,542.50	92,447.26	36.12	0.00	163,502.74
000 DISTRICT		968,200.00	93,612.68	516,678.84	53.36	0.00	451,521.16
930 PART A-BASIC		968,200.00	93,612.68	516,678.84	53.36	0.00	451,521.16
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	9,846.74	40,687.20	37.67	0.00	67,312.80
10 1273 931 125	SUBSTITUTE SALARIES	0.00	155.18	1,086.25	0.00	0.00	(1,086.25)
10 1273 931 210	SOCIAL SECURITY	14,400.00	749.96	3,119.91	21.67	0.00	11,280.09
10 1273 931 220	RETIREMENT	11,300.00	590.81	2,441.23	21.60	0.00	8,858.77
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,617.97	8,087.21	32.35	0.00	16,912.79
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	48.12	200.95	15.46	0.00	1,099.05
10 1273 931 334	TRAVEL	0.00	42.50	115.00	0.00	0.00	(115.00)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	10,402.89	115.59	0.00	(1,402.89)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	13,051.28	66,140.64	26.46	0.00	183,859.36
		250,000.00	13,051.28	66,140.64	26.46	0.00	183,859.36
000 DISTRICT							
004 MADISON							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	220.50	1,084.13	0.00	0.00	(1,084.13)
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	16.87	82.94	0.00	0.00	(82.94)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	5.10	25.08	0.00	0.00	(25.08)
004 MADISON		0.00	242.47	1,192.15	0.00	0.00	(1,192.15)
006 WASHINGTON							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	1,800.77	2,807.74	0.00	0.00	(2,807.74)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	137.75	214.79	0.00	0.00	(214.79)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	41.67	64.98	0.00	0.00	(64.98)
006 WASHINGTON		0.00	1,980.19	3,087.51	0.00	0.00	(3,087.51)
000 DISTRICT		0.00	2,222.66	4,279.66	0.00	0.00	(4,279.66)
931 PART C-MIGRANT		250,000.00	15,273.94	70,420.30	28.17	0.00	179,579.70
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	34,206.64	42.76	0.00	45,793.36
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	525.00	0.00	0.00	(525.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	365.07	2,597.80	41.90	0.00	3,602.20
10 1273 932 220	RETIREMENT	4,800.00	293.68	2,052.38	42.76	0.00	2,747.62
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	4,487.22	34.52	0.00	8,512.78
10 1273 932 240	WORKERS' COMPENSATION	300.00	23.54	167.04	55.68	0.00	132.96
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	6,318.03	44,036.08	40.03	0.00	65,963.92
932 PART D-N & D		110,000.00	6,318.03	44,036.08	40.03	0.00	65,963.92
935 FOCUS & PRIORITY 1003 (a)							
000 DISTRICT							
001 BUCHANAN							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
004 MADISON							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	3,120.11	13,777.74	0.00	0.00	(13,777.74)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	238.71	1,054.01	0.00	0.00	(1,054.01)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	72.20	318.83	0.00	0.00	(318.83)
004 MADISON		0.00	3,431.02	15,150.58	0.00	0.00	(15,150.58)
000 DISTRICT		0.00	3,431.02	28,900.58	0.00	0.00	(28,900.58)
935 FOCUS & PRIORITY 1003 (a)		0.00	3,431.02	28,900.58	0.00	0.00	(28,900.58)
1273 TITLE I		1,328,200.00	118,635.67	660,035.80	49.69	0.00	668,164.20
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,515.01	28,135.04	0.00	0.00	(28,135.04)
10 2116 931 210	SOCIAL SECURITY	0.00	289.78	1,819.05	0.00	0.00	(1,819.05)
10 2116 931 220	RETIREMENT	0.00	258.01	1,548.06	0.00	0.00	(1,548.06)

10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	6,456.30	0.00	0.00	(6,456.30)
10 2116 931 240	WORKERS' COMPENSATION	0.00	21.71	135.29	0.00	0.00	(135.29)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	851.48	0.00	0.00	(851.48)

931	PART C-MIGRANT	0.00	6,161.57	39,073.23	0.00	0.00	(39,073.23)
932	PART D-N & D	0.00	6,161.57	39,073.23	0.00	0.00	(39,073.23)
		0.00	6,161.57	39,073.23	0.00	0.00	(39,073.23)

10 2116 932 111	CERTIFIED SALARIES	0.00	191.12	1,146.72	0.00	0.00	(1,146.72)
10 2116 932 210	SOCIAL SECURITY	0.00	12.15	72.90	0.00	0.00	(72.90)
10 2116 932 220	RETIREMENT	0.00	11.47	68.82	0.00	0.00	(68.82)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	286.95	0.00	0.00	(286.95)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.92	5.52	0.00	0.00	(5.52)

		0.00	263.53	1,580.91	0.00	0.00	(1,580.91)
		0.00	263.53	1,580.91	0.00	0.00	(1,580.91)
932	PART D-N & D	0.00	263.53	1,580.91	0.00	0.00	(1,580.91)

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,959.96	10,142.55	0.00	0.00	(10,142.55)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	149.94	775.90	0.00	0.00	(775.90)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	9.42	48.79	0.00	0.00	(48.79)

001 BUCHANAN		0.00	2,119.32	10,967.24	0.00	0.00	(10,967.24)
000 DISTRICT		0.00	2,119.32	10,967.24	0.00	0.00	(10,967.24)
935	FOCUS & PRIORITY 1003 (a)	0.00	2,119.32	10,967.24	0.00	0.00	(10,967.24)

991 TITLE III

10 2116 991 111	CERTIFIED SALARIES	0.00	286.68	1,720.08	0.00	0.00	(1,720.08)
10 2116 991 210	SOCIAL SECURITY	0.00	18.21	109.35	0.00	0.00	(109.35)
10 2116 991 220	RETIREMENT	0.00	17.20	103.20	0.00	0.00	(103.20)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	430.41	0.00	0.00	(430.41)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	8.28	0.00	0.00	(8.28)

		0.00	395.27	2,371.32	0.00	0.00	(2,371.32)
		0.00	395.27	2,371.32	0.00	0.00	(2,371.32)
991	TITLE III	0.00	395.27	2,371.32	0.00	0.00	(2,371.32)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,939.69	53,992.70	0.00	0.00	(53,992.70)

2122 COUNSELING SERVICES

000 DISTRICT WIDE

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
CERTIFIED SALARIES	390,000.00	31,990.15	196,857.21	50.48	0.00	193,142.79
PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CLASSIFIED SALARIES	0.00	2,423.74	12,751.20	0.00	0.00	(12,751.20)
SOCIAL SECURITY	31,400.00	2,437.09	14,907.32	47.48	0.00	16,492.68
RETIREMENT	24,600.00	2,027.44	12,352.18	50.21	0.00	12,247.82
GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	30,394.16	49.83	0.00	30,605.84
WORKERS COMPENSATION	2,000.00	165.53	1,008.21	50.41	0.00	991.79
TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
COMMUNICATIONS	2,000.00	160.00	996.76	49.84	0.00	1,003.24
NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	534,500.00	44,266.96	269,431.44	50.41	0.00	265,068.56
	534,500.00	44,266.96	269,431.44	50.41	0.00	265,068.56
	534,500.00	44,266.96	269,431.44	50.41	0.00	265,068.56
000 DISTRICT WIDE						
925 ESSER III FUNDS						
200 20% LEARNING LOSS						
009 MIDDLE SCHOOL						
10 2122 925 111 200 009	66,000.00	5,751.56	21,845.12	33.10	0.00	44,154.88
10 2122 925 112 200 009	20,000.00	1,728.87	9,176.31	45.88	0.00	10,823.69
10 2122 925 210 200 009	6,600.00	520.53	2,050.07	31.06	0.00	4,549.93
10 2122 925 220 200 009	5,200.00	305.38	1,061.57	20.41	0.00	4,138.43
10 2122 925 230 200 009	9,000.00	1,057.44	6,385.41	70.95	0.00	2,614.59
10 2122 925 240 200 009	200.00	29.80	(8.39)	(4.20)	0.00	208.39
009 MIDDLE SCHOOL	107,000.00	9,393.58	40,510.09	37.86	0.00	66,489.91
200 20% LEARNING LOSS	107,000.00	9,393.58	40,510.09	37.86	0.00	66,489.91
925 ESSER III FUNDS	107,000.00	9,393.58	40,510.09	37.86	0.00	66,489.91
2122 COUNSELING SERVICES	641,500.00	53,660.54	309,941.53	48.32	0.00	331,558.47
2128 TITLE I PARENT INVOLVEMENT ACT						
930 PART A-BASIC						
000 DISTRICT						
001 BUCHANAN						
10 2128 930 411 000 001	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004 MADISON						
10 2128 930 411 000 004	0.00	337.16	2,222.40	0.00	0.00	(2,222.40)
004 MADISON	0.00	337.16	2,222.40	0.00	0.00	(2,222.40)
005 HOLY TRINITY						
10 2128 930 411 000 005	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY	0.00	0.00	290.93	0.00	0.00	(290.93)

Expenditure Report by Function
02/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006 WASHINGTON						
10 2128 930 411 000 006 NON-TECHNOLOGY SUPPLIES	0.00	146.85	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON	0.00	146.85	2,147.62	0.00	0.00	(2,147.62)
009 MIDDLE SCHOOL						
10 2128 930 411 000 009 NON-TECHNOLOGY SUPPLIES	0.00	145.28	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL	0.00	145.28	145.28	0.00	0.00	(145.28)
000 DISTRICT	0.00	629.29	7,243.91	0.00	0.00	(7,243.91)
930 PART A-BASIC	0.00	629.29	7,243.91	0.00	0.00	(7,243.91)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	629.29	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES						
000 DISTRICT WIDE						
10 2134 000 111 CERTIFIED SALARIES	108,500.00	6,541.66	39,249.96	36.18	0.00	69,250.04
10 2134 000 125 SUBSTITUTE SALARIES	0.00	397.24	3,690.05	0.00	0.00	(3,690.05)
10 2134 000 210 SOCIAL SECURITY	8,400.00	444.68	2,769.26	32.97	0.00	5,630.74
10 2134 000 220 RETIREMENT	6,600.00	392.49	2,354.96	35.68	0.00	4,245.04
10 2134 000 230 GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	8,894.91	42.36	0.00	12,105.09
10 2134 000 240 WORKERS COMPENSATION	500.00	33.37	206.51	41.30	0.00	293.49
10 2134 000 334 TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340 COMMUNICATIONS	700.00	80.00	469.19	67.03	0.00	230.81
10 2134 000 411 NON-TECHNOLOGY SUPPLIES	0.00	129.62	339.81	0.00	0.00	(339.81)
	146,700.00	9,503.04	57,974.65	39.52	0.00	88,725.35
	146,700.00	9,503.04	57,974.65	39.52	0.00	88,725.35
	146,700.00	9,503.04	57,974.65	39.52	0.00	88,725.35
000 DISTRICT WIDE						
511 BUCHANAN ELEMENTARY						
10 2134 511 411 NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	209.10	20.91	0.00	790.90
	1,000.00	0.00	209.10	20.91	0.00	790.90
	1,000.00	0.00	209.10	20.91	0.00	790.90
511 BUCHANAN ELEMENTARY	1,000.00	0.00	209.10	20.91	0.00	790.90
514 MADISON ELEMENTARY						
10 2134 514 411 NON-TECHNOLOGY SUPPLIES	1,000.00	17.92	167.28	16.73	0.00	832.72
	1,000.00	17.92	167.28	16.73	0.00	832.72
	1,000.00	17.92	167.28	16.73	0.00	832.72
514 MADISON ELEMENTARY	1,000.00	17.92	167.28	16.73	0.00	832.72
516 WASHINGTON ELEMENTARY						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	17.92	456.49	45.65	0.00	543.51
516	WASHINGTON ELEMENTARY	1,000.00	17.92	456.49	45.65	0.00	543.51
600	MIDDLE SCHOOL	1,000.00	17.92	456.49	45.65	0.00	543.51
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	17.92	36.29	2.42	0.00	1,463.71
600	MIDDLE SCHOOL	1,500.00	17.92	36.29	2.42	0.00	1,463.71
700	HIGH SCHOOL	1,500.00	17.92	36.29	2.42	0.00	1,463.71
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	172.60	10.15	0.00	1,527.40
700	HIGH SCHOOL	1,700.00	0.00	172.60	10.15	0.00	1,527.40
2134	NURSE SERVICES	1,700.00	0.00	172.60	10.15	0.00	1,527.40
2149	EDUCATIONAL MODIFICATIONS	1,700.00	0.00	172.60	10.15	0.00	1,527.40
000	DISTRICT WIDE	152,900.00	9,556.80	59,016.41	38.60	0.00	93,883.59
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
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	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
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	72,017.86	67.94	0.00	33,982.14
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	36,164.24	65.75	0.00	18,835.76
10 2212 000 210	SOCIAL SECURITY	12,400.00	985.27	8,116.93	65.46	0.00	4,283.07

10	2212	000	220	RETIREMENT	9,700.00	801.25	6,571.49	67.75	0.00	3,128.51
10	2212	000	230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	12,492.88	65.75	0.00	6,507.12
10	2212	000	240	WORKERS COMPENSATION	800.00	64.23	526.92	65.87	0.00	273.08
10	2212	000	323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10	2212	000	334	TRAVEL	1,000.00	0.00	314.64	31.46	0.00	685.36
10	2212	000	340	COMMUNICATIONS	1,300.00	160.00	967.57	74.43	0.00	332.43
10	2212	000	411	NON-TECHNOLOGY SUPPLIES	8,000.00	34.43	863.98	10.80	0.00	7,136.02
10	2212	000	412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10	2212	000	473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10	2212	000	640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
000	DISTRICT WIDE				253,800.00	16,963.79	143,378.11	56.49	0.00	110,421.89
2212	INST & CURRICULUM DEVELOPMENT				253,800.00	16,963.79	143,378.11	56.49	0.00	110,421.89
2213	INST STAFF TRAINING (IN-SERV)				253,800.00	16,963.79	143,378.11	56.49	0.00	110,421.89
000	DISTRICT WIDE				253,800.00	16,963.79	143,378.11	56.49	0.00	110,421.89
10	2213	000	111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10	2213	000	210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10	2213	000	220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10	2213	000	240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10	2213	000	319	PROFESSIONAL SERVICES	20,000.00	0.00	5,637.56	28.19	0.00	14,362.44
10	2213	000	334	TRAVEL	300.00	195.55	926.39	308.80	0.00	(626.39)
10	2213	000	340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10	2213	000	411	NON-TECHNOLOGY SUPPLIES	9,400.00	132.95	970.87	10.33	0.00	8,429.13
10	2213	000	412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
2213	INST STAFF TRAINING (IN-SERV)				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
2214	TITLE I PROF DEV SVCS				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
930	PART A-BASIC				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
000	DISTRICT				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
006	WASHINGTON				35,700.00	328.50	10,070.06	28.21	0.00	25,629.94
10	2214	930	334	000 006	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
006	WASHINGTON				0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
009	MIDDLE SCHOOL				0.00	1,400.00	1,400.00	0.00	0.00	(1,400.00)
10	2214	930	319	000 009	0.00	1,400.00	1,400.00	0.00	0.00	(1,400.00)
009	MIDDLE SCHOOL				0.00	1,400.00	1,400.00	0.00	0.00	(1,400.00)
000	DISTRICT				0.00	2,400.00	2,400.00	0.00	0.00	(2,400.00)

930	PART A-BASIC		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
			0.00	2,400.00	2,400.00	0.00	0.00	(2,400.00)
931	PART C-MIGRANT							
10	2214	931 319						
		PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10	2214	931 334						
		TRAVEL	0.00	131.04	5,592.57	0.00	0.00	(5,592.57)
10	2214	931 473						
		COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
			0.00	131.04	53,583.97	0.00	0.00	(53,583.97)
			0.00	131.04	53,583.97	0.00	0.00	(53,583.97)
			0.00	131.04	53,583.97	0.00	0.00	(53,583.97)
931	PART C-MIGRANT							
935	FOCUS & PRIORITY 1003 (a)							
000	DISTRICT							
001	BUCHANAN							
10	2214	935 319 000 001						
		PROFESSIONAL SERVICES	0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
			0.00	1,600.00	1,600.00	0.00	0.00	(1,600.00)
004	MADISON							
10	2214	935 319 000 004						
		PROFESSIONAL SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	(2,400.00)
			0.00	2,400.00	2,400.00	0.00	0.00	(2,400.00)
			0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)
			0.00	4,000.00	4,000.00	0.00	0.00	(4,000.00)
			0.00	6,531.04	59,983.97	0.00	0.00	(59,983.97)
935	FOCUS & PRIORITY 1003 (a)							
2214	TITLE I PROF DEV SVCS							
2219	OTHER IMPROVEMENT OF INSTRUCTION							
000	DISTRICT WIDE							
10	2219	000 111						
		CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10	2219	000 210						
		SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10	2219	000 220						
		RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10	2219	000 230						
		HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10	2219	000 240						
		WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	2219	000 319						
		PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10	2219	000 334						
		TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10	2219	000 411						
		NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10	2219	000 412						
		TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
			240,000.00	0.00	0.00	0.00	0.00	240,000.00
			240,000.00	0.00	0.00	0.00	0.00	240,000.00
			240,000.00	0.00	0.00	0.00	0.00	240,000.00
000	DISTRICT WIDE							
926	ARP Homeless II							
10	2219	926 411						
		NON-TECHNOLOGY SUPPLIES	0.00	2,943.28	3,639.96	0.00	41.79	(3,681.75)

Expenditure Report by Function
02/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
926 ARP Homeless II	0.00	2,943.28	3,639.96	0.00	41.79	(3,681.75)
938 TITLE II A	0.00	2,943.28	3,639.96	0.00	41.79	(3,681.75)
	0.00	2,943.28	3,639.96	0.00	41.79	(3,681.75)
10 2219 938 111	0.00	14,231.08	85,386.48	0.00	0.00	(85,386.48)
10 2219 938 125	0.00	80.00	4,240.00	0.00	0.00	(4,240.00)
10 2219 938 210	0.00	1,047.30	6,571.92	0.00	0.00	(6,571.92)
10 2219 938 220	0.00	820.77	4,924.62	0.00	0.00	(4,924.62)
10 2219 938 230	0.00	940.39	5,628.90	0.00	0.00	(5,628.90)
10 2219 938 240	0.00	70.10	432.92	0.00	0.00	(432.92)
	0.00	17,189.64	107,184.84	0.00	0.00	(107,184.84)
	0.00	17,189.64	107,184.84	0.00	0.00	(107,184.84)
000 DISTRICT						
005 HOLY TRINITY						
10 2219 938 319 000 005	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
005 HOLY TRINITY	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
000 DISTRICT	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
938 TITLE II A	0.00	17,189.64	109,933.84	0.00	0.00	(109,933.84)
991 TITLE III						
10 2219 991 319	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	0.00	0.00	897.64	0.00	0.00	(897.64)
	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
	240,000.00	20,132.92	115,416.44	48.11	41.79	124,541.77
991 TITLE III						
2219 OTHER IMPROVEMENT OF INSTRUCTION						
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
10 2222 000 111	66,000.00	5,475.17	32,851.02	49.77	0.00	33,148.98
10 2222 000 112	195,000.00	22,931.29	125,768.34	64.50	0.00	69,231.66
10 2222 000 125	3,000.00	0.00	2,503.52	83.45	0.00	496.48
10 2222 000 210	20,200.00	2,097.77	11,551.78	57.19	0.00	8,648.22
10 2222 000 220	15,900.00	1,700.47	9,493.61	59.71	0.00	6,406.39
10 2222 000 230	45,000.00	3,344.80	20,824.41	46.28	0.00	24,175.59
10 2222 000 240	1,400.00	139.30	781.42	55.82	0.00	618.58
10 2222 000 323	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12

Account Description

10 2222 000 334

TRAVEL

000 DISTRICT WIDE

511 BUCHANAN ELEMENTARY

10 2222 511 411 NON-TECHNOLOGY SUPPLIES
10 2222 511 412 TECHNOLOGY SUPPLIES

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 2222 512 411 NON-TECHNOLOGY SUPPLIES
10 2222 512 412 TECHNOLOGY SUPPLIES

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

10 2222 514 411 NON-TECHNOLOGY SUPPLIES
10 2222 514 412 TECHNOLOGY SUPPLIES

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

10 2222 516 411 NON-TECHNOLOGY SUPPLIES
10 2222 516 412 TECHNOLOGY SUPPLIES

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

10 2222 518 411 NON-TECHNOLOGY SUPPLIES
10 2222 518 412 TECHNOLOGY SUPPLIES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3,000.00	0.00	817.92	27.26	0.00	2,182.08
352,500.00	35,688.80	206,556.90	58.60	0.00	145,943.10
352,500.00	35,688.80	206,556.90	58.60	0.00	145,943.10
352,500.00	35,688.80	206,556.90	58.60	0.00	145,943.10

2,700.00	175.37	1,181.97	43.78	0.00	1,518.03
300.00	0.00	300.00	100.00	0.00	0.00
3,000.00	175.37	1,481.97	49.40	0.00	1,518.03
3,000.00	175.37	1,481.97	49.40	0.00	1,518.03
3,000.00	175.37	1,481.97	49.40	0.00	1,518.03

400.00	0.00	0.00	0.00	0.00	400.00
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
500.00	0.00	0.00	0.00	0.00	500.00

2,700.00	0.00	1,249.87	46.29	0.00	1,450.13
300.00	0.00	0.00	0.00	0.00	300.00
3,000.00	0.00	1,249.87	41.66	0.00	1,750.13
3,000.00	0.00	1,249.87	41.66	0.00	1,750.13
3,000.00	0.00	1,249.87	41.66	0.00	1,750.13

2,700.00	673.53	926.46	34.31	0.00	1,773.54
300.00	0.00	0.00	0.00	0.00	300.00
3,000.00	673.53	926.46	30.88	0.00	2,073.54
3,000.00	673.53	926.46	30.88	0.00	2,073.54
3,000.00	673.53	926.46	30.88	0.00	2,073.54

400.00	0.00	365.94	91.49	0.00	34.06
100.00	0.00	0.00	0.00	0.00	100.00

Account Description

518 RIVERSIDE COLONY ELEMENTARY
600 MIDDLE SCHOOL

10 2222 600 411 NON-TECHNOLOGY SUPPLIES
10 2222 600 412 TECHNOLOGY SUPPLIES

600 MIDDLE SCHOOL
700 HIGH SCHOOL

10 2222 700 411 NON-TECHNOLOGY SUPPLIES
10 2222 700 412 TECHNOLOGY SUPPLIES

700 HIGH SCHOOL
2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL
000 DISTRICT WIDE

10 2227 000 113 ADMINISTRATIVE SALARIES
10 2227 000 114 CLASSIFIED SALARIES
10 2227 000 210 SOCIAL SECURITY
10 2227 000 220 RETIREMENT
10 2227 000 230 GROUP HEALTH/LIFE INS.
10 2227 000 240 WORKERS COMPENSATION
10 2227 000 319 PROFESSIONAL SERVICES
10 2227 000 323 REPAIRS & MTNCE
10 2227 000 334 TRAVEL
10 2227 000 340 COMMUNICATIONS
10 2227 000 411 NON-TECHNOLOGY SUPPLIES
10 2227 000 412 TECHNOLOGY SUPPLIES
10 2227 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE
2227 TECHNOLOGY IN SCHOOL

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
500.00	0.00	365.94	73.19	0.00	134.06
500.00	0.00	365.94	73.19	0.00	134.06
500.00	0.00	365.94	73.19	0.00	134.06
4,000.00	262.71	1,921.97	54.61	262.59	1,815.44
500.00	0.00	0.00	0.00	0.00	500.00
4,500.00	262.71	1,921.97	48.55	262.59	2,315.44
4,500.00	262.71	1,921.97	48.55	262.59	2,315.44
4,500.00	262.71	1,921.97	48.55	262.59	2,315.44
5,400.00	0.00	2,744.70	96.16	2,448.09	207.21
600.00	0.00	541.08	90.18	0.00	58.92
6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
373,000.00	36,800.41	215,788.89	58.58	2,710.68	154,500.43
91,000.00	7,535.58	60,284.64	66.25	0.00	30,715.36
310,000.00	20,644.11	194,600.82	62.77	0.00	115,399.18
30,700.00	1,943.24	17,721.67	57.73	0.00	12,978.33
24,100.00	1,690.77	15,130.63	62.78	0.00	8,969.37
83,000.00	6,210.35	54,090.28	65.17	0.00	28,909.72
2,000.00	135.54	1,218.47	60.92	0.00	781.53
7,000.00	230.00	5,523.69	78.91	0.00	1,476.31
6,000.00	0.00	268.26	4.47	0.00	5,731.74
800.00	0.00	0.00	0.00	0.00	800.00
85,000.00	10,395.77	91,848.40	108.06	0.00	(6,848.40)
8,500.00	62.85	1,480.17	17.41	0.00	7,019.83
4,000.00	1,418.78	7,948.23	200.24	61.24	(4,009.47)
13,000.00	348.00	1,297.50	9.98	0.00	11,702.50
665,100.00	50,614.99	451,412.76	67.88	61.24	213,626.00
665,100.00	50,614.99	451,412.76	67.88	61.24	213,626.00
665,100.00	50,614.99	451,412.76	67.88	61.24	213,626.00
665,100.00	50,614.99	451,412.76	67.88	61.24	213,626.00

Account Description

Current Budget Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

2311 BOARD OF EDUCATION
000 DISTRICT WIDE

10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	1,075.02	0.00	0.00	(1,075.02)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	6,920.00	34.60	0.00	13,080.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	611.66	33.98	0.00	1,188.34
10 2311 000 220	RETIREMENT	0.00	10.75	64.51	0.00	0.00	(64.51)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	38.44	12.81	0.00	261.56
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	498.64	3,692.11	61.54	0.00	2,307.89
10 2311 000 350	ADVERTISING	15,000.00	7,028.10	12,972.77	86.49	0.00	2,027.23
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	470.07	21,213.25	75.70	1,498.00	7,288.75
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	3,000.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
000 DISTRICT WIDE		392,000.00	11,201.30	367,483.53	94.13	1,498.00	23,018.47
2311 BOARD OF EDUCATION		392,000.00	11,201.30	367,483.53	94.13	1,498.00	23,018.47
2314 ELECTION SERVICES		392,000.00	11,201.30	367,483.53	94.13	1,498.00	23,018.47
000 DISTRICT WIDE		392,000.00	11,201.30	367,483.53	94.13	1,498.00	23,018.47

10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314 ELECTION SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000 DISTRICT WIDE		4,500.00	0.00	0.00	0.00	0.00	4,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	10,047.04	71.76	0.00	3,952.96
		14,000.00	1,100.00	10,047.04	71.76	0.00	3,952.96
		14,000.00	1,100.00	10,047.04	71.76	0.00	3,952.96
		14,000.00	1,100.00	10,047.04	71.76	0.00	3,952.96
000 DISTRICT WIDE							
2315 LEGAL SERVICES							
2317 AUDIT SERVICES							
000 DISTRICT WIDE							
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
000 DISTRICT WIDE							
2317 AUDIT SERVICES							
2319 NEGOTIATION SERVICES							
000 DISTRICT WIDE							
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE							
2319 NEGOTIATION SERVICES							
2321 OFFICE OF SUPERINTENDENT							
000 DISTRICT WIDE							
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,113.92	128,911.36	66.79	0.00	64,088.64
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,667.05	37,336.40	66.67	0.00	18,663.60
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,573.00	11,128.84	58.27	0.00	7,971.16
10 2321 000 220	RETIREMENT	17,000.00	1,246.86	9,974.88	58.68	0.00	7,025.12
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	15,442.56	67.14	0.00	7,557.44
10 2321 000 240	WORKERS COMPENSATION	1,200.00	99.96	799.68	66.64	0.00	400.32
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	162.92	1,869.07	46.73	0.00	2,130.93
10 2321 000 340	COMMUNICATIONS	1,500.00	160.00	921.56	61.44	0.00	578.44
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	213.27	1,523.26	19.04	0.00	6,476.74
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		332,800.00	26,170.05	212,725.66	63.92	0.00	120,074.34
		332,800.00	26,170.05	212,725.66	63.92	0.00	120,074.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	332,800.00	26,170.05	212,725.66	63.92	0.00	120,074.34
2321	OFFICE OF SUPERINTENDENT	332,800.00	26,170.05	212,725.66	63.92	0.00	120,074.34
2410	OFFICE OF PRINCIPALS						
000	DISTRICT WIDE						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	63,763.22	528,118.32	65.60	0.00	276,881.68
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,737.27	39,628.79	64.33	0.00	21,971.21
10 2410 000 220	RETIREMENT	48,300.00	3,825.81	31,655.40	65.54	0.00	16,644.60
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	88,854.48	67.31	0.00	43,145.52
10 2410 000 240	WORKERS COMPENSATION	5,000.00	306.70	2,425.97	48.52	0.00	2,574.03
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		1,073,600.00	84,606.41	697,271.46	64.95	0.00	376,328.54
000	DISTRICT WIDE	1,073,600.00	84,606.41	697,271.46	64.95	0.00	376,328.54
2410	OFFICE OF PRINCIPALS	1,073,600.00	84,606.41	697,271.46	64.95	0.00	376,328.54
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	77,403.03	66.73	0.00	38,596.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,374.05	33,916.36	63.99	0.00	19,083.64
10 2490 000 210	SOCIAL SECURITY	13,000.00	991.22	7,676.40	59.05	0.00	5,323.60
10 2490 000 220	RETIREMENT	10,200.00	845.70	6,675.84	65.45	0.00	3,524.16
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	22,528.68	83.44	0.00	4,471.32
10 2490 000 240	WORKMENS COMPENSATION	700.00	67.80	497.31	71.04	0.00	202.69
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	331.94	1,270.34	31.76	0.00	2,729.66
10 2490 000 340	COMMUNICATION	1,500.00	100.00	637.57	42.50	0.00	862.43
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,170.36	72.35	0.00	829.64
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	19,139.97	171,655.89	68.39	0.00	79,344.11
000	DISTRICT WIDE	251,000.00	19,139.97	171,655.89	68.39	0.00	79,344.11
160	MEDICAID	251,000.00	19,139.97	171,655.89	68.39	0.00	79,344.11

Expenditure Report by Function
02/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
PROFESSIONAL SERVICES	7,000.00	0.00	2,043.33	29.19	0.00	4,956.67
	7,000.00	0.00	2,043.33	29.19	0.00	4,956.67
	7,000.00	0.00	2,043.33	29.19	0.00	4,956.67
	7,000.00	0.00	2,043.33	29.19	0.00	4,956.67
160 MEDICAID						
350 ESL						
10 2490 350 113	106,000.00	8,833.67	70,669.36	66.67	0.00	35,330.64
10 2490 350 114	56,000.00	4,544.72	54,271.08	96.91	0.00	1,728.92
10 2490 350 210	12,400.00	1,001.82	8,654.84	69.80	0.00	3,745.16
10 2490 350 220	9,800.00	802.70	6,895.47	70.36	0.00	2,904.53
10 2490 350 230	10,000.00	982.91	7,283.99	72.84	0.00	2,716.01
10 2490 350 240	800.00	64.35	571.06	71.38	0.00	228.94
10 2490 350 323	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	1,500.00	100.00	637.57	42.50	0.00	862.43
10 2490 350 411	4,000.00	95.95	3,540.87	88.52	0.00	459.13
10 2490 350 412	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	800.00	0.00	535.00	66.88	0.00	265.00
350 ESL	206,300.00	16,426.12	155,438.94	75.35	0.00	50,861.06
2490 OTHER SUPPORT SERVICES-SCH ADM	206,300.00	16,426.12	155,438.94	75.35	0.00	50,861.06
2529 FISCAL SERVICES	206,300.00	16,426.12	155,438.94	75.35	0.00	50,861.06
000 DISTRICT WIDE	464,300.00	35,566.09	329,138.16	70.89	0.00	135,161.84
10 2529 000 113	154,000.00	12,824.83	102,652.64	66.66	0.00	51,347.36
10 2529 000 114	220,000.00	17,274.71	139,459.85	63.39	0.00	80,540.15
10 2529 000 210	28,700.00	2,042.90	16,473.30	57.40	0.00	12,226.70
10 2529 000 220	22,500.00	1,698.08	13,560.51	60.27	0.00	8,939.49
10 2529 000 230	70,000.00	5,082.93	40,618.64	58.03	0.00	29,381.36
10 2529 000 240	2,000.00	144.79	1,164.60	58.23	0.00	835.40
10 2529 000 319	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00
10 2529 000 325	10,000.00	1,408.59	4,835.77	48.36	0.00	5,164.23
10 2529 000 334	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	3,000.00	218.15	1,383.60	46.12	0.00	1,616.40
10 2529 000 411	8,000.00	107.69	5,488.58	68.61	0.00	2,511.42
10 2529 000 412	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	1,000.00	25.00	1,464.00	146.40	0.00	(464.00)
	549,400.00	40,827.67	340,535.38	61.98	0.00	208,864.62

		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	549,400.00	40,827.67	340,535.38	61.98	0.00	208,864.62
2529	FISCAL SERVICES	549,400.00	40,827.67	340,535.38	61.98	0.00	208,864.62
2541	OPER & MAINTENANCE DIRECTOR	549,400.00	40,827.67	340,535.38	61.98	0.00	208,864.62
000	DISTRICT WIDE						
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,196.58	57,572.64	66.94	0.00	28,427.36
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	36,030.72	65.51	0.00	18,969.28
10 2541 000 210	SOCIAL SECURITY	10,800.00	876.76	7,020.98	65.01	0.00	3,779.02
10 2541 000 220	RETIREMENT	8,500.00	697.74	5,590.48	65.77	0.00	2,909.52
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	17,934.16	61.84	0.00	11,065.84
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	450.24	56.28	0.00	349.76
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	36.68	2,012.70	100.64	0.00	(12.70)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
000	DISTRICT WIDE	194,500.00	15,612.40	127,895.92	65.76	0.00	66,604.08
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,612.40	127,895.92	65.76	0.00	66,604.08
2549	OPER AND MAINT. PLANT	194,500.00	15,612.40	127,895.92	65.76	0.00	66,604.08
000	DISTRICT WIDE	194,500.00	15,612.40	127,895.92	65.76	0.00	66,604.08
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	89,964.50	708,395.17	64.11	0.00	396,604.83
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	7,068.02	71,723.79	110.34	0.00	(6,723.79)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,000.03	12.50	0.00	6,999.97
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,244.32	58,477.26	64.83	0.00	31,722.74
10 2549 000 220	RETIREMENT	70,700.00	5,576.10	44,810.25	63.38	0.00	25,889.75
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,428.36	108,865.45	63.29	0.00	63,134.55
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,136.71	16,815.31	67.26	0.00	8,184.69
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	20,968.40	185,646.82	106.08	0.00	(10,646.82)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	76,318.90	601,672.36	87.84	0.00	83,327.64
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	12,285.70	99,409.77	49.70	0.00	100,590.23
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	80.00	557.93	13.95	0.00	3,442.07
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	26,252.06	155,041.19	70.86	0.00	63,758.81
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	0.00	8,237.23	41.19	0.00	11,762.77
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00

Account Description

Current Budget

Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

Uncommitted
Funds

000 DISTRICT WIDE

906 HOMELAND SECURITY

10 2549 906 319 PROFESSIONAL SERVICES

906 HOMELAND SECURITY

2549 OPER AND MAINT. PLANT

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

10 2551 000 113 ADMINISTRATIVE SALARIES
10 2551 000 114 CLASSIFIED SALARIES
10 2551 000 125 SUBSTITUTE SALARIES
10 2551 000 210 SOCIAL SECURITY
10 2551 000 220 RETIREMENT
10 2551 000 230 GROUP HEALTH/LIFE INS.
10 2551 000 240 WORKERS COMPENSATION
10 2551 000 334 TRAVEL
10 2551 000 340 COMMUNICATION
10 2551 000 411 NON-TECHNOLOGY SUPPLIES
10 2551 000 412 TECHNOLOGY SUPPLIES
10 2551 000 640 DUES AND FEES

000 DISTRICT WIDE

2551 PUPIL TRANSPORTATION DIRECTOR

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

10 2552 000 114 CLASSIFIED SALARIES
10 2552 000 125 SUBSTITUTE DRIVERS
10 2552 000 130 OVERTIME SALARIES
10 2552 000 210 SOCIAL SECURITY
10 2552 000 220 RETIREMENT
10 2552 000 230 GROUP HEALTH/LIFE INS.
10 2552 000 240 WORKERS COMPENSATION

3,092,500.00	262,323.07	2,306,320.17	74.58	0.00	0.00	786,179.83
3,092,500.00	262,323.07	2,306,320.17	74.58	0.00	0.00	786,179.83
3,092,500.00	262,323.07	2,306,320.17	74.58	0.00	0.00	786,179.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,092,500.00	262,323.07	2,306,320.17	74.58	0.00	0.00	786,179.83
80,000.00	6,632.83	53,811.81	67.26	0.00	0.00	26,188.19
111,000.00	9,222.83	73,445.40	66.17	0.00	0.00	37,554.60
0.00	840.82	3,184.00	0.00	0.00	0.00	(3,184.00)
14,700.00	1,208.40	9,505.79	64.67	0.00	0.00	5,194.21
11,500.00	947.49	7,624.95	66.30	0.00	0.00	3,875.05
27,000.00	2,233.67	17,836.60	66.06	0.00	0.00	9,163.40
2,000.00	187.02	1,483.28	74.16	0.00	0.00	516.72
1,000.00	0.00	663.00	66.30	0.00	0.00	337.00
1,800.00	80.00	498.38	27.69	0.00	0.00	1,301.62
1,800.00	0.00	179.50	9.97	0.00	0.00	1,620.50
200.00	0.00	0.00	0.00	0.00	0.00	200.00
600.00	0.00	467.00	77.83	0.00	0.00	133.00
251,600.00	21,353.06	168,699.71	67.05	0.00	0.00	82,900.29
251,600.00	21,353.06	168,699.71	67.05	0.00	0.00	82,900.29
251,600.00	21,353.06	168,699.71	67.05	0.00	0.00	82,900.29
251,600.00	21,353.06	168,699.71	67.05	0.00	0.00	82,900.29
575,000.00	66,523.42	395,913.53	68.85	0.00	0.00	179,086.47
30,000.00	4,585.00	22,111.25	73.70	0.00	0.00	7,888.75
0.00	446.25	6,586.12	0.00	0.00	0.00	(6,586.12)
46,300.00	5,402.05	32,118.13	69.37	0.00	0.00	14,181.87
36,300.00	2,534.95	15,437.94	42.53	0.00	0.00	20,862.06
12,000.00	3,294.68	18,919.25	157.66	0.00	0.00	(6,919.25)
15,000.00	1,790.93	10,297.77	68.65	0.00	0.00	4,702.23

10 2552 000 319 PROFESSIONAL SERVICES
10 2552 000 411 NON-TECHNOLOGY SUPPLIES
10 2552 000 413 MOTOR FUEL
10 2552 000 651 LIABILITY INSURANCE

000 DISTRICT WIDE
2552 VEHICLE OPERATION SERVICES

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

10 2554 000 114 CLASSIFIED SALARIES
10 2554 000 210 SOCIAL SECURITY
10 2554 000 220 RETIREMENT
10 2554 000 230 GROUP HEALTH/LIFE INS.
10 2554 000 240 WORKERS COMPENSATION
10 2554 000 411 NON-TECHNOLOGY SUPPLIES
10 2554 000 412 TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

2554 VEHICLE SERVICING & MAINT

2556 TITLE I STUDENT TRANSPORTATION

935 FOCUS & PRIORITY 1003 (a)

000 DISTRICT

001 BUCHANAN

10 2556 935 334 000 001 TRAVEL

001 BUCHANAN

000 DISTRICT

935 FOCUS & PRIORITY 1003 (a)

2556 TITLE I STUDENT TRANSPORTATION

2569 FOOD SERVICES

000 DISTRICT WIDE

10 2569 000 411 NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

16,000.00	1,080.54	19,972.98	124.83	0.00	(3,972.98)
30,000.00	(6,508.82)	(10,576.12)	(35.25)	0.00	40,576.12
100,000.00	(7,956.73)	34,451.28	34.45	0.00	65,548.72
40,000.00	(1,896.67)	27,561.86	68.90	0.00	12,438.14
900,600.00	69,295.60	572,793.99	63.60	0.00	327,806.01
900,600.00	69,295.60	572,793.99	63.60	0.00	327,806.01
900,600.00	69,295.60	572,793.99	63.60	0.00	327,806.01
900,600.00	69,295.60	572,793.99	63.60	0.00	327,806.01
68,000.00	5,655.59	44,983.68	66.15	0.00	23,016.32
5,300.00	426.82	3,394.58	64.05	0.00	1,905.42
4,100.00	339.34	2,699.05	65.83	0.00	1,400.95
12,000.00	930.03	7,429.04	61.91	0.00	4,570.96
1,500.00	130.87	1,042.27	69.48	0.00	457.73
1,500.00	0.00	0.00	0.00	0.00	1,500.00
300.00	0.00	103.50	34.50	0.00	196.50
92,700.00	7,482.65	59,652.12	64.35	0.00	33,047.88
92,700.00	7,482.65	59,652.12	64.35	0.00	33,047.88
92,700.00	7,482.65	59,652.12	64.35	0.00	33,047.88
92,700.00	7,482.65	59,652.12	64.35	0.00	33,047.88
0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
0.00	1,140.00	7,440.00	0.00	0.00	(7,440.00)
80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04
80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04
80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04
80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04

Account Description

2569	FOOD SERVICES	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	7,122.64	48,618.96	60.77	0.00	31,381.04
000	DISTRICT WIDE						
10	2642 000 319	3,000.00	0.00	955.50	31.85	0.00	2,044.50
	PROFESSIONAL SERVICES	3,000.00	0.00	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE						
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	955.50	31.85	0.00	2,044.50
3200	COMMUNITY RECREATION SERVICES	3,000.00	0.00	955.50	31.85	0.00	2,044.50
000	DISTRICT WIDE						
10	3200 000 111	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10	3200 000 114	0.00	359.55	2,760.29	0.00	0.00	(2,760.29)
10	3200 000 210	400.00	27.51	211.16	52.79	0.00	188.84
10	3200 000 220	300.00	21.57	127.46	42.49	0.00	172.54
10	3200 000 240	500.00	6.86	45.90	9.18	0.00	454.10
10	3200 000 319	5,000.00	684.54	1,528.64	30.57	0.00	3,471.36
10	3200 000 411	7,800.00	40.05	5,104.88	65.45	0.00	2,695.12
	CERTIFIED SALARIES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	CLASSIFIED SALARIES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	SOCIAL SECURITY	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	RETIREMENT	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	WORKMENS COMPENSATION	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	PROFESSIONAL SERVICES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
	NON-TECHNOLOGY SUPPLIES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
000	DISTRICT WIDE						
3200	COMMUNITY RECREATION SERVICES	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
3500	21ST CENTURY GRANT	19,000.00	1,140.08	9,778.33	51.46	0.00	9,221.67
000	DISTRICT WIDE						
10	3500 000 111	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10	3500 000 112	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10	3500 000 210	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10	3500 000 220	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10	3500 000 240	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	3500 000 319	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	3500 000 411	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10	3500 000 412	2,900.00	0.00	0.00	0.00	0.00	2,900.00
	CERTIFIED SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	SOCIAL SECURITY	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	RETIREMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	WORKERS' COMPENSATION	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
	NON-TECHNOLOGY SUPPLIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT WIDE						
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,329.00	13,974.00	0.00	0.00	(13,974.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	178.17	1,069.02	0.00	0.00	(1,069.02)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	11.20	67.20	0.00	0.00	(67.20)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	88.18	0.00	0.00	(88.18)
005 HOLY TRINITY		0.00	2,518.37	15,198.40	0.00	0.00	(15,198.40)

011 JAMES VALLEY

10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,205.16	3,993.96	0.00	0.00	(3,993.96)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	92.19	305.54	0.00	0.00	(305.54)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	5.80	19.21	0.00	0.00	(19.21)
011 JAMES VALLEY		0.00	1,303.15	4,318.71	0.00	0.00	(4,318.71)
000 DISTRICT		0.00	3,821.52	19,517.11	0.00	0.00	(19,517.11)
930 PART A-BASIC		0.00	3,821.52	19,517.11	0.00	0.00	(19,517.11)

991 TITLE III

000 DISTRICT

005 HOLY TRINITY

10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
005 HOLY TRINITY		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
000 DISTRICT		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
991 TITLE III		0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	3,821.52	23,776.80	0.00	0.00	(23,776.80)

4400 PAYMENTS TO STATE-UNEMPLOYMENT

000 DISTRICT WIDE

10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		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

4400 PAYMENTS TO STATE-UNEMPLOYMENT

4500 EARLY RETIREMENT PAYMENT

000 DISTRICT WIDE

10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00

Account Number	Account Description	Current Budget	Expanded During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	MALE ACTIVITIES	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,770.55	97,318.88	45.26	0.00	117,681.12
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	6,235.93	38,222.08	0.00	0.00	(38,222.08)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,683.49	10,367.81	62.84	0.00	6,132.19
10 6100 000 220	RETIREMENT	12,900.00	1,013.70	6,078.21	47.12	0.00	6,821.79
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	107.56	658.19	47.01	0.00	741.81
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	120.00	1,620.00	54.00	0.00	1,380.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
000	DISTRICT WIDE	249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
6100	MALE ACTIVITIES	249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
6111	FOOTBALL	249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
000	DISTRICT WIDE	249,300.00	24,931.23	154,265.17	61.88	0.00	95,034.83
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	114.53	5,726.60	(726.60)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,756.49	19.52	0.00	7,243.51
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
000	DISTRICT WIDE	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
6111	FOOTBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
6121	BOYS BASKETBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
000	DISTRICT WIDE	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	5,843.14	12,864.20	91.89	0.00	1,135.80
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	7,272.00	12,116.25	67.31	0.00	5,883.75
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,489.00	1,666.69	41.67	0.00	2,333.31
		36,000.00	14,604.14	26,647.14	74.02	0.00	9,352.86
000	DISTRICT WIDE	36,000.00	14,604.14	26,647.14	74.02	0.00	9,352.86
6121	BOYS BASKETBALL	36,000.00	14,604.14	26,647.14	74.02	0.00	9,352.86
000	DISTRICT WIDE	36,000.00	14,604.14	26,647.14	74.02	0.00	9,352.86

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

6131 WRESTLING
000 DISTRICT WIDE

10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	4,771.80	15,807.88	98.80	0.00	192.12
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	428.00	1,021.16	28.37	0.00	2,578.84
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	5,199.80	20,967.30	79.72	0.00	5,332.70
		26,300.00	5,199.80	20,967.30	79.72	0.00	5,332.70
		26,300.00	5,199.80	20,967.30	79.72	0.00	5,332.70
		26,300.00	5,199.80	20,967.30	79.72	0.00	5,332.70

DISTRICT WIDE

6131 WRESTLING

6141 BOYS TRACK
000 DISTRICT WIDE

10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	218.00	355.50	29.98	843.50	2,801.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		17,500.00	218.00	355.50	6.85	843.50	16,301.00
		17,500.00	218.00	355.50	6.85	843.50	16,301.00
		17,500.00	218.00	355.50	6.85	843.50	16,301.00
		17,500.00	218.00	355.50	6.85	843.50	16,301.00

DISTRICT WIDE

6141 BOYS TRACK

6151 BOYS CROSS COUNTRY
000 DISTRICT WIDE

10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	65.96	0.00	510.60
10 6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12
		5,800.00	0.00	4,056.45	69.94	0.00	1,743.55
		5,800.00	0.00	4,056.45	69.94	0.00	1,743.55
		5,800.00	0.00	4,056.45	69.94	0.00	1,743.55
		5,800.00	0.00	4,056.45	69.94	0.00	1,743.55

DISTRICT WIDE

6151 BOYS CROSS COUNTRY

6161 BOYS TENNIS
000 DISTRICT WIDE

10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
-----------------	-------------------------------	----------	------	------	------	------	----------

10 6161 000 411		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
000 DISTRICT WIDE							
6161 BOYS TENNIS							
6171 BOYS GOLF							
000 DISTRICT WIDE							
10 6171 000 339		2,500.00	0.00	2,061.17	82.45	0.00	438.83
OTHER TRANSPORTATION SERVICES							
10 6171 000 411		1,500.00	0.00	959.97	64.00	0.00	540.03
NON-TECHNOLOGY SUPPLIES							
10 6171 000 640		1,000.00	370.00	370.00	37.00	0.00	630.00
DUES & FEES							
		5,000.00	370.00	3,391.14	67.82	0.00	1,608.86
		5,000.00	370.00	3,391.14	67.82	0.00	1,608.86
		5,000.00	370.00	3,391.14	67.82	0.00	1,608.86
		5,000.00	370.00	3,391.14	67.82	0.00	1,608.86
000 DISTRICT WIDE							
6171 BOYS GOLF							
6199 BOYS SOCCER							
000 DISTRICT WIDE							
10 6199 000 319		6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
PROFESSIONAL SERVICES							
10 6199 000 323		500.00	0.00	0.00	0.00	0.00	500.00
REPAIRS & MTNCE							
10 6199 000 339		4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
OTHER TRANSPORTATION SERVICES							
10 6199 000 411		2,000.00	1,321.40	1,321.40	185.83	2,395.25	(1,716.65)
NON-TECHNOLOGY SUPPLIES							
		13,000.00	1,321.40	9,515.28	91.62	2,395.25	1,089.47
		13,000.00	1,321.40	9,515.28	91.62	2,395.25	1,089.47
		13,000.00	1,321.40	9,515.28	91.62	2,395.25	1,089.47
000 DISTRICT WIDE							
6199 BOYS SOCCER							
6200 FEMALE ACTIVITIES							
000 DISTRICT WIDE							
10 6200 000 110		0.00	0.00	0.00	0.00	0.00	0.00
REGULAR SALARIES							
10 6200 000 111		200,000.00	14,049.05	87,842.84	43.92	0.00	112,157.16
CERTIFIED SALARIES							
10 6200 000 112		0.00	7,620.85	63,907.90	0.00	0.00	(63,907.90)
PARAPROFESSIONAL SALARIES							
10 6200 000 210		15,300.00	1,654.32	11,588.40	75.74	0.00	3,711.60
SOCIAL SECURITY							
10 6200 000 220		12,000.00	842.57	5,321.57	44.35	0.00	6,678.43
RETIREMENT							
10 6200 000 230		0.00	66.20	397.20	0.00	0.00	(397.20)
HEALTH INSURANCE							
10 6200 000 240		1,300.00	102.33	726.65	55.90	0.00	573.35
WORKMENS COMPENSATION							
10 6200 000 319		3,000.00	120.00	1,620.00	54.00	0.00	1,380.00
PROFESSIONAL SERVICES							
10 6200 000 411		500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES							

Account Description

Current Budget

Expended During
Month

Year to Date
Expenditures

% of Budget
Expended

Outstanding
Encumbrances

Uncommitted
Funds

000 DISTRICT WIDE

6200 FEMALE ACTIVITIES

6212 GIRLS BASKETBALL

000 DISTRICT WIDE

10 6212 000 319 PROFESSIONAL SERVICES
10 6212 000 339 OTHER TRANSPORTATION SERVICES
10 6212 000 411 NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6212 GIRLS BASKETBALL

6222 GIRLS TRACK

000 DISTRICT WIDE

10 6222 000 319 PROFESSIONAL SERVICES
10 6222 000 339 OTHER TRANSPORTATION SERVICES
10 6222 000 411 NON-TECHNOLOGY SUPPLIES
10 6222 000 640 DUES & FEES

000 DISTRICT WIDE

6222 GIRLS TRACK

6232 COMPETITIVE CHEER & DANCE

000 DISTRICT WIDE

10 6232 000 319 PROFESSIONAL SERVICES
10 6232 000 339 OTHER TRANSPORTATION SERVICES
10 6232 000 411 NON-TECHNOLOGY SUPPLIES
10 6232 000 640 DUES AND FEES

000 DISTRICT WIDE

6232 COMPETITIVE CHEER & DANCE

6252 GIRLS CROSS COUNTRY

232,100.00	24,455.32	171,404.56	73.85	0.00	60,695.44
232,100.00	24,455.32	171,404.56	73.85	0.00	60,695.44
232,100.00	24,455.32	171,404.56	73.85	0.00	60,695.44
232,100.00	24,455.32	171,404.56	73.85	0.00	60,695.44
14,000.00	2,907.52	11,069.18	79.07	0.00	2,930.82
16,500.00	4,027.50	8,948.25	54.23	0.00	7,551.75
3,000.00	1,489.00	2,065.64	68.85	0.00	934.36
33,500.00	8,424.02	22,083.07	65.92	0.00	11,416.93
33,500.00	8,424.02	22,083.07	65.92	0.00	11,416.93
33,500.00	8,424.02	22,083.07	65.92	0.00	11,416.93
3,000.00	0.00	0.00	0.00	0.00	3,000.00
10,000.00	0.00	0.00	0.00	0.00	10,000.00
4,000.00	218.00	358.20	30.04	843.50	2,798.30
500.00	0.00	0.00	0.00	0.00	500.00
17,500.00	218.00	358.20	6.87	843.50	16,298.30
17,500.00	218.00	358.20	6.87	843.50	16,298.30
17,500.00	218.00	358.20	6.87	843.50	16,298.30
17,500.00	218.00	358.20	6.87	843.50	16,298.30
9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
7,000.00	0.00	6,616.11	94.52	0.00	383.89
8,100.00	0.00	7,331.05	90.51	0.00	768.95
500.00	0.00	0.00	0.00	0.00	500.00
24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
24,600.00	0.00	19,815.46	80.55	0.00	4,784.54

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE						
10 6252 000 319 PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339 OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	65.96	0.00	510.60
10 6252 000 640 DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
	5,800.00	0.00	4,121.42	71.06	0.00	1,678.58
	5,800.00	0.00	4,121.42	71.06	0.00	1,678.58
	5,800.00	0.00	4,121.42	71.06	0.00	1,678.58
000 DISTRICT WIDE						
6252 GIRLS CROSS COUNTRY						
6262 GIRLS TENNIS						
000 DISTRICT WIDE						
10 6262 000 319 OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339 OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	1,651.50	1,683.30	56.11	0.00	1,316.70
	8,000.00	1,651.50	6,920.90	86.51	0.00	1,079.10
	8,000.00	1,651.50	6,920.90	86.51	0.00	1,079.10
	8,000.00	1,651.50	6,920.90	86.51	0.00	1,079.10
000 DISTRICT WIDE						
6262 GIRLS TENNIS						
6272 GIRLS GOLF						
000 DISTRICT WIDE						
10 6272 000 339 OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6272 000 640 DUES & FEES	1,000.00	370.00	370.00	37.00	0.00	630.00
	5,000.00	370.00	494.95	9.90	0.00	4,505.05
	5,000.00	370.00	494.95	9.90	0.00	4,505.05
	5,000.00	370.00	494.95	9.90	0.00	4,505.05
	5,000.00	370.00	494.95	9.90	0.00	4,505.05
000 DISTRICT WIDE						
6272 GIRLS GOLF						
6282 GYMNASTICS						
000 DISTRICT WIDE						
10 6282 000 319 PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339 OTHER TRANSPORTATION SERVICES	7,000.00	1,199.52	4,014.27	57.35	0.00	2,985.73
10 6282 000 411 NON-TECHNOLOGY SUPPLIES	3,000.00	16.20	870.42	29.01	0.00	2,129.58

10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000 DISTRICT WIDE		16,700.00	1,215.72	8,617.05	51.60	0.00	8,082.95
6282 GYMNASTICS		16,700.00	1,215.72	8,617.05	51.60	0.00	8,082.95
6292 GIRLS VOLLEYBALL		16,700.00	1,215.72	8,617.05	51.60	0.00	8,082.95
000 DISTRICT WIDE		16,700.00	1,215.72	8,617.05	51.60	0.00	8,082.95

10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	755.40	4,178.97	139.30	0.00	(1,178.97)
000 DISTRICT WIDE		35,000.00	755.40	22,980.18	65.66	0.00	12,019.82
6292 GIRLS VOLLEYBALL		35,000.00	755.40	22,980.18	65.66	0.00	12,019.82
6299 GIRLS SOCCER		35,000.00	755.40	22,980.18	65.66	0.00	12,019.82
000 DISTRICT WIDE		35,000.00	755.40	22,980.18	65.66	0.00	12,019.82

10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	1,142.70	1,174.50	192.99	2,685.25	(1,859.75)
000 DISTRICT WIDE		13,000.00	1,142.70	7,054.18	74.92	2,685.25	3,260.57
6299 GIRLS SOCCER		13,000.00	1,142.70	7,054.18	74.92	2,685.25	3,260.57
6910 COMBINED CO-CURR ACTIVITIES		13,000.00	1,142.70	7,054.18	74.92	2,685.25	3,260.57
000 DISTRICT WIDE		13,000.00	1,142.70	7,054.18	74.92	2,685.25	3,260.57

10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,578.53	69,153.66	49.40	0.00	70,846.34
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	885.66	5,677.56	53.06	0.00	5,022.44
10 6910 000 220	RETIREMENT	8,400.00	678.11	4,068.62	48.44	0.00	4,331.38
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	59.17	379.07	37.91	0.00	620.93
000 DISTRICT WIDE		160,100.00	13,201.47	84,348.91	52.69	0.00	75,751.09
6910 COMBINED CO-CURR ACTIVITIES		160,100.00	13,201.47	84,348.91	52.69	0.00	75,751.09
000 DISTRICT WIDE		160,100.00	13,201.47	84,348.91	52.69	0.00	75,751.09

6911 FIRST AID

000 DISTRICT WIDE

10 6911 000 411 NON-TECHNOLOGY SUPPLIES

6,000.00	219.20	1,103.77	18.40	0.00	4,896.23
6,000.00	219.20	1,103.77	18.40	0.00	4,896.23
6,000.00	219.20	1,103.77	18.40	0.00	4,896.23
6,000.00	219.20	1,103.77	18.40	0.00	4,896.23
6,000.00	219.20	1,103.77	18.40	0.00	4,896.23

000 DISTRICT WIDE

6911 FIRST AID

6921 CHEERLEADERS

000 DISTRICT WIDE

10 6921 000 339 OTHER TRANSPORTATION SERVICES

10 6921 000 411 NON-TECHNOLOGY SUPPLIES

2,500.00	0.00	197.37	7.89	0.00	2,302.63
1,000.00	0.00	0.00	0.00	0.00	1,000.00
3,500.00	0.00	197.37	5.64	0.00	3,302.63
3,500.00	0.00	197.37	5.64	0.00	3,302.63
3,500.00	0.00	197.37	5.64	0.00	3,302.63
3,500.00	0.00	197.37	5.64	0.00	3,302.63

000 DISTRICT WIDE

6921 CHEERLEADERS

6931 ELEMENTARY MUSIC

000 DISTRICT WIDE

10 6931 000 323 REPAIRS

10 6931 000 339 OTHER TRANSPORTATION SERVICES

10 6931 000 411 NON-TECHNOLOGY SUPPLIES

1,000.00	0.00	613.00	61.30	0.00	387.00
1,500.00	0.00	0.00	0.00	0.00	1,500.00
9,000.00	35.03	776.79	8.63	0.00	8,223.21
11,500.00	35.03	1,389.79	12.09	0.00	10,110.21
11,500.00	35.03	1,389.79	12.09	0.00	10,110.21
11,500.00	35.03	1,389.79	12.09	0.00	10,110.21
11,500.00	35.03	1,389.79	12.09	0.00	10,110.21

000 DISTRICT WIDE

6931 ELEMENTARY MUSIC

6932 M.S. VOCAL

000 DISTRICT WIDE

10 6932 000 323 REPAIRS & MTNCE

10 6932 000 339 OTHER TRANSPORTATION SERVICES

10 6932 000 411 NON-TECHNOLOGY SUPPLIES

1,000.00	0.00	0.00	0.00	0.00	1,000.00
1,500.00	280.00	280.00	18.67	0.00	1,220.00
4,500.00	0.00	207.74	5.33	32.25	4,260.01
7,000.00	280.00	487.74	7.43	32.25	6,480.01
7,000.00	280.00	487.74	7.43	32.25	6,480.01
7,000.00	280.00	487.74	7.43	32.25	6,480.01

000 DISTRICT WIDE

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
7,000.00	280.00	487.74	7.43	32.25	6,480.01

6932 M.S. VOCAL

6933 H.S. VOCAL

000 DISTRICT WIDE

10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	800.00	160.00	0.00	(300.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	306.00	2,935.00	86.17	2,235.00	830.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	349.00	1,259.86	21.00	0.00	4,740.14
10 6933 000 640	DUES AND FEES	1,000.00	70.00	363.50	36.35	0.00	636.50
		17,500.00	725.00	8,546.36	61.61	2,235.00	6,718.64
		17,500.00	725.00	8,546.36	61.61	2,235.00	6,718.64
		17,500.00	725.00	8,546.36	61.61	2,235.00	6,718.64
		17,500.00	725.00	8,546.36	61.61	2,235.00	6,718.64

000 DISTRICT WIDE

6933 H.S. VOCAL

6934 ORCHESTRA

000 DISTRICT WIDE

10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	82.68	577.68	0.00	0.00	(577.68)
		0.00	82.68	577.68	0.00	0.00	(577.68)
		0.00	82.68	577.68	0.00	0.00	(577.68)
		0.00	82.68	577.68	0.00	0.00	(577.68)

000 DISTRICT WIDE

500 ELEMENTARY SCHOOL

10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	0.00	1,750.00	87.50	0.00	250.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	90.00	6,076.41	101.76	29.14	(105.55)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	90.00	7,826.41	73.42	29.14	2,844.45
		10,700.00	90.00	7,826.41	73.42	29.14	2,844.45
		10,700.00	90.00	7,826.41	73.42	29.14	2,844.45

500 ELEMENTARY SCHOOL

600 MIDDLE SCHOOL

10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	1,100.00	1,257.95	62.90	0.00	742.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	334.36	3,062.36	102.08	0.00	(62.36)
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	111.24	7,702.44	128.37	0.00	(1,702.44)

10 6934 600 640

600 MIDDLE SCHOOL

700 HIGH SCHOOL

10 6934 700 319 PROFESSIONAL SERVICES
10 6934 700 323 REPAIRS & MTNCE
10 6934 700 339 OTHER TRANSPORTATION SERVICES
10 6934 700 411 NON-TECHNOLOGY SUPPLIES
10 6934 700 640 DUES AND FEES

700 HIGH SCHOOL

6934 ORCHESTRA

6935 HS BAND

000 DISTRICT WIDE

10 6935 000 319 PROFESSIONAL SERVICES
10 6935 000 322 LAUNDRY
10 6935 000 323 REPAIRS & MTNCE
10 6935 000 339 OTHER TRANSPORTATION SERVICES
10 6935 000 411 NON-TECHNOLOGY SUPPLIES
10 6935 000 640 DUES AND FEES

000 DISTRICT WIDE

6935 HS BAND

6936 MS BAND

000 DISTRICT WIDE

10 6936 000 323 REPAIRS & MTNCE
10 6936 000 339 OTHER TRANSPORTATION SERVICES
10 6936 000 411 NON-TECHNOLOGY SUPPLIES

000 DISTRICT WIDE

6936 MS BAND

Expenditure Report by Function

02/2024

Account Description

DUES AND FEES

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
200.00	0.00	120.00	60.00	0.00	80.00
11,700.00	1,545.60	12,142.75	103.78	0.00	(442.75)
11,700.00	1,545.60	12,142.75	103.78	0.00	(442.75)
11,700.00	1,545.60	12,142.75	103.78	0.00	(442.75)

500.00	0.00	0.00	0.00	0.00	500.00
2,000.00	145.00	320.00	16.00	0.00	1,680.00
4,000.00	306.00	1,164.66	84.99	2,235.00	600.34
6,000.00	1,685.80	6,216.49	109.62	361.00	(577.49)
200.00	0.00	282.50	141.25	0.00	(82.50)
12,700.00	2,136.80	7,983.65	83.30	2,596.00	2,120.35
12,700.00	2,136.80	7,983.65	83.30	2,596.00	2,120.35
12,700.00	2,136.80	7,983.65	83.30	2,596.00	2,120.35
35,100.00	3,855.08	28,530.49	88.76	2,625.14	3,944.37

1,300.00	0.00	0.00	0.00	0.00	1,300.00
1,800.00	0.00	0.00	0.00	0.00	1,800.00
6,000.00	201.70	4,710.20	78.50	0.00	1,289.80
9,000.00	1,062.59	13,496.88	149.97	0.00	(4,496.88)
18,000.00	194.99	14,536.87	80.76	0.00	3,463.13
800.00	430.00	1,897.50	237.19	0.00	(1,097.50)
36,900.00	1,889.28	34,641.45	93.88	0.00	2,258.55
36,900.00	1,889.28	34,641.45	93.88	0.00	2,258.55
36,900.00	1,889.28	34,641.45	93.88	0.00	2,258.55
36,900.00	1,889.28	34,641.45	93.88	0.00	2,258.55

6,000.00	297.65	3,788.65	63.14	0.00	2,211.35
1,000.00	40.00	394.19	39.42	0.00	605.81
18,000.00	0.00	15,077.84	83.77	0.00	2,922.16
25,000.00	337.65	19,260.68	77.04	0.00	5,739.32
25,000.00	337.65	19,260.68	77.04	0.00	5,739.32
25,000.00	337.65	19,260.68	77.04	0.00	5,739.32
25,000.00	337.65	19,260.68	77.04	0.00	5,739.32

6937 5TH GRADE BAND
000 DISTRICT WIDE

10 6937 000 323	REPAIRS & MINCE	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	171.98	171.98	2.29	0.00	0.00	7,328.02
		10,300.00	171.98	171.98	1.67	0.00	0.00	10,128.02
		10,300.00	171.98	171.98	1.67	0.00	0.00	10,128.02
		10,300.00	171.98	171.98	1.67	0.00	0.00	10,128.02
		10,300.00	171.98	171.98	1.67	0.00	0.00	10,128.02

000 DISTRICT WIDE
6937 5TH GRADE BAND

6941 DEBATE
000 DISTRICT WIDE

10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	4,159.25	10,715.16	59.53	0.00	0.00	7,284.84
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	19.50	249.00	8.30	0.00	0.00	2,751.00
10 6941 000 640	DUES & FEES	2,000.00	490.00	839.00	41.95	0.00	0.00	1,161.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00	0.00

000 DISTRICT WIDE
6941 DEBATE

6942 QUIZ BOWL
000 DISTRICT WIDE

10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	364.50	1,473.00	73.65	0.00	0.00	527.00
		2,000.00	364.50	1,473.00	73.65	0.00	0.00	527.00
		2,000.00	364.50	1,473.00	73.65	0.00	0.00	527.00
		2,000.00	364.50	1,473.00	73.65	0.00	0.00	527.00
		2,000.00	364.50	1,473.00	73.65	0.00	0.00	527.00

000 DISTRICT WIDE
6942 QUIZ BOWL

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	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	0.00	3,478.36	65.29	4,552.05	4,269.59	5,469.59
		13,500.00	0.00	3,478.36	59.48	4,552.05	4,552.05	5,469.59
		13,500.00	0.00	3,478.36	59.48	4,552.05	4,552.05	5,469.59

000	DISTRICT WIDE	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	0.00	3,478.36	59.48	4,552.05	5,469.59
6952	PUBLICATIONS-YEARBOOK	13,500.00	0.00	3,478.36	59.48	4,552.05	5,469.59
000	DISTRICT WIDE						
10	6952 000 339	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10	6952 000 411	25,000.00	0.00	7,487.57	29.95	0.00	17,512.43
	OTHER TRANSPORTATION SERVICES	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
	NON-TECHNOLOGY SUPPLIES	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
000	DISTRICT WIDE						
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953	DRAMA	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
000	DISTRICT WIDE						
10	6953 000 339	3,500.00	886.03	3,578.03	102.23	0.00	(78.03)
10	6953 000 411	7,500.00	1,960.00	5,651.12	75.35	0.00	1,848.88
10	6953 000 640	100.00	0.00	0.00	0.00	0.00	100.00
	OTHER TRANSPORTATION SERVICES	11,100.00	2,846.03	9,229.15	83.15	0.00	1,870.85
	NON-TECHNOLOGY SUPPLIES	11,100.00	2,846.03	9,229.15	83.15	0.00	1,870.85
	DUES & FEES	11,100.00	2,846.03	9,229.15	83.15	0.00	1,870.85
000	DISTRICT WIDE						
600	MIDDLE SCHOOL						
10	6953 600 411	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL						
6953	DRAMA	13,600.00	2,846.03	9,229.15	67.86	0.00	4,370.85
10	GENERAL FUND	27,250,000.00	2,649,929.56	16,100,207.93	59.37	76,917.77	11,072,874.30

21 CAPITAL OUTLAY FUND

1111 ELEMENTARY SCHOOLS

511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

512 HURON COLONY ELEMENTARY

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	1,046.85	5,310.71	53.11	0.00	4,689.29
		10,000.00	1,046.85	5,310.71	53.11	0.00	4,689.29
		10,000.00	1,046.85	5,310.71	53.11	0.00	4,689.29
		10,000.00	1,046.85	5,310.71	53.11	0.00	4,689.29

514 MADISON ELEMENTARY

516 WASHINGTON ELEMENTARY

21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00

516 WASHINGTON ELEMENTARY

518 RIVERSIDE COLONY ELEMENTARY

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00

518 RIVERSIDE COLONY ELEMENTARY

599 ELEMENTARY CURRICULUM

21 1111 599 421 PRINTED TEXTBOOKS

000 DISTRICT

001 BUCHANAN

21 1111 599 421 000 001 PRINTED TEXTBOOKS

001 BUCHANAN

004 MADISON

21 1111 599 421 000 004 PRINTED TEXTBOOKS

004 MADISON

006 WASHINGTON

21 1111 599 421 000 006 PRINTED TEXTBOOKS

006 WASHINGTON

011 JAMES VALLEY

21 1111 599 421 000 011 PRINTED TEXTBOOKS

011 JAMES VALLEY

000 DISTRICT

599 ELEMENTARY CURRICULUM

810 TECHNOLOGY

000 DISTRICT

001 BUCHANAN

21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)

001 BUCHANAN

004 MADISON

21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)

004 MADISON

006 WASHINGTON

21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP)

006 WASHINGTON

000 DISTRICT

810 TECHNOLOGY

1111 ELEMENTARY SCHOOLS

1121 MIDDLE SCHOOL

600 MIDDLE SCHOOL

21 1121 600 479 SUPPLIES (NON-CONSUM)

600 MIDDLE SCHOOL

Expenditure Report by Function
02/2024

Account Description

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

699 MS CURRICULUM

21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00	0.00

699 MS CURRICULUM

810 TECHNOLOGY

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	2,570.30	17,420.60	58.07	0.00	12,579.40
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
		30,000.00	2,570.30	20,320.04	67.73	0.00	9,679.96
		30,000.00	2,570.30	20,320.04	67.73	0.00	9,679.96
		30,000.00	2,570.30	20,320.04	67.73	0.00	9,679.96
		125,000.00	2,570.30	95,320.04	76.26	0.00	29,679.96

810 TECHNOLOGY

1121 MIDDLE SCHOOL

1131 HIGH SCHOOL

700 HIGH SCHOOL

21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	7,607.11	31.70	0.00	16,392.89
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00	(3,385.65)
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24
		24,000.00	0.00	10,992.76	45.80	0.00	13,007.24

700 HIGH SCHOOL

770 CTE CENTER

21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	2,000.77	7,485.37	93.57	0.00	514.63
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
		8,000.00	2,000.77	16,585.37	207.32	0.00	(8,585.37)
		8,000.00	2,000.77	16,585.37	207.32	0.00	(8,585.37)
		8,000.00	2,000.77	16,585.37	207.32	0.00	(8,585.37)

770 CTE CENTER

799 HS CURRICULUM

21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98
		100,000.00	0.00	28,483.02	28.48	0.00	71,516.98

799 HS CURRICULUM

810 TECHNOLOGY

21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00

810 TECHNOLOGY

912 HRMC

000 DISTRICT

013 CTE CENTER

21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131 HIGH SCHOOL		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1221 MILD TO MODERATE DISABILITIES		178,000.00	2,000.77	81,888.93	46.01	0.00	96,111.07

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

000 DISTRICT WIDE

800 OUR HOME PROGRAMS

21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35

800 OUR HOME PROGRAMS

1221 MILD TO MODERATE DISABILITIES

2212 INST & CURRICULUM DEVELOPMENT

000 DISTRICT WIDE

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

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE						
21 2222 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	5,667.20	0.00	0.00	(5,667.20)
21 2222 000 549 OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
000 DISTRICT WIDE	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
511 BUCHANAN ELEMENTARY						
21 2222 511 560 LIBRARY MEDIA	12,000.00	810.22	9,378.25	79.62	176.63	2,445.12
	12,000.00	810.22	9,378.25	79.62	176.63	2,445.12
	12,000.00	810.22	9,378.25	79.62	176.63	2,445.12
511 BUCHANAN ELEMENTARY	12,000.00	810.22	9,378.25	79.62	176.63	2,445.12
512 HURON COLONY ELEMENTARY						
21 2222 512 560 LIBRARY MEDIA	2,000.00	0.00	0.00	20.63	412.55	1,587.45
	2,000.00	0.00	0.00	20.63	412.55	1,587.45
	2,000.00	0.00	0.00	20.63	412.55	1,587.45
512 HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	20.63	412.55	1,587.45
514 MADISON ELEMENTARY						
21 2222 514 560 LIBRARY MEDIA	12,000.00	1,998.13	9,924.33	99.24	1,984.61	91.06
	12,000.00	1,998.13	9,924.33	99.24	1,984.61	91.06
	12,000.00	1,998.13	9,924.33	99.24	1,984.61	91.06
514 MADISON ELEMENTARY	12,000.00	1,998.13	9,924.33	99.24	1,984.61	91.06
516 WASHINGTON ELEMENTARY						
21 2222 516 560 LIBRARY MEDIA	12,000.00	1,018.49	8,692.89	81.36	1,070.58	2,236.53
	12,000.00	1,018.49	8,692.89	81.36	1,070.58	2,236.53
	12,000.00	1,018.49	8,692.89	81.36	1,070.58	2,236.53
516 WASHINGTON ELEMENTARY	12,000.00	1,018.49	8,692.89	81.36	1,070.58	2,236.53

Account Description

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Current Budget

Account Description

Outstanding Encumbrances

% of Budget Expended

Year to Date Expenditures

Current Budget Expended During Month

Current Budget

518 RIVERSIDE COLONY ELEMENTARY

21 2222 518 560	LIBRARY MEDIA		2,000.00	0.00	1,473.26	73.66	0.00	526.74
			2,000.00	0.00	1,473.26	73.66	0.00	526.74
			2,000.00	0.00	1,473.26	73.66	0.00	526.74
			2,000.00	0.00	1,473.26	73.66	0.00	526.74

518 RIVERSIDE COLONY ELEMENTARY

600 MIDDLE SCHOOL

21 2222 600 560	LIBRARY MEDIA		18,000.00	1,798.02	14,419.67	88.99	1,598.71	1,981.62
			18,000.00	1,798.02	14,419.67	88.99	1,598.71	1,981.62
			18,000.00	1,798.02	14,419.67	88.99	1,598.71	1,981.62
			18,000.00	1,798.02	14,419.67	88.99	1,598.71	1,981.62

600 MIDDLE SCHOOL

700 HIGH SCHOOL

21 2222 700 560	LIBRARY MEDIA		24,000.00	0.00	16,856.02	77.40	1,719.66	5,424.32
			24,000.00	0.00	16,856.02	77.40	1,719.66	5,424.32
			24,000.00	0.00	16,856.02	77.40	1,719.66	5,424.32
			24,000.00	0.00	16,856.02	77.40	1,719.66	5,424.32
			94,000.00	5,624.86	66,411.62	78.06	6,962.74	20,625.64

21 2222 700 560 LIBRARY MEDIA

700 HIGH SCHOOL

2222 LIBRARY SERVICES

2227 TECHNOLOGY IN SCHOOL

400 DISTRICT WIDE

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)		50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE		25,000.00	2,164.00	8,737.79	34.95	0.00	16,262.21
21 2227 000 541	COMPUTER EQUIPMENT		20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
			95,000.00	2,164.00	17,435.65	18.35	0.00	77,564.35
			95,000.00	2,164.00	17,435.65	18.35	0.00	77,564.35
			95,000.00	2,164.00	17,435.65	18.35	0.00	77,564.35
			95,000.00	2,164.00	17,435.65	18.35	0.00	77,564.35

000 DISTRICT WIDE

2227 TECHNOLOGY IN SCHOOL

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

21 2311 000 319	OTHER PROF. AND TECHNICAL SERV		0.00	0.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)		0.00	0.00	(328.00)	0.00	154.00	174.00
21 2311 000 549	OTHER EQUIPMENT		110,000.00	0.00	2,841.51	2.58	0.00	107,158.49

Account Description

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	110,000.00	0.00	62,989.51	57.40	154.00	46,856.49
2311 BOARD OF EDUCATION	110,000.00	0.00	62,989.51	57.40	154.00	46,856.49
2321 OFFICE OF SUPERINTENDENT	110,000.00	0.00	62,989.51	57.40	154.00	46,856.49
000 DISTRICT WIDE	110,000.00	0.00	62,989.51	57.40	154.00	46,856.49
21 2321 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000 DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
350 ESL	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
21 2490 350 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
350 ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2529 FISCAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
21 2529 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549 OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
000 DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000 DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2535 CONSTRUCTION AND IMPROVEMENTS	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

000 DISTRICT WIDE

000 DISTRICT

018 SOC

21 2535 000 520 000 018 BUILDINGS

018 SOC

000 DISTRICT

000 DISTRICT WIDE

2535 CONSTRUCTION AND IMPROVEMENTS

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

21 2541 000 479 SUPPLIES (NON-CONSUM)

000 DISTRICT WIDE

2541 OPER & MAINTENANCE DIRECTOR

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

21 2542 000 323

REPAIRS & MTNCE

21 2542 000 479

SUPPLIES (NON-CONSUM)

21 2542 000 549

OTHER EQUIPMENT

000 DISTRICT WIDE

925 ESSER III FUNDS

000 DISTRICT

001 BUCHANAN

21 2542 925 520 000 001

BUILDINGS

001 BUCHANAN

004 MADISON

21 2542 925 520 000 004

BUILDINGS

004 MADISON

006 WASHINGTON

21 2542 925 520 000 006

BUILDINGS

006 WASHINGTON

007 ARENA

21 2542 925 520 000 007

BUILDINGS

0.00	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
0.00	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
0.00	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
0.00	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
0.00	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)

3,000.00	0.00	0.00	932.58	31.09	0.00	2,067.42
3,000.00	0.00	0.00	932.58	31.09	0.00	2,067.42
3,000.00	0.00	0.00	932.58	31.09	0.00	2,067.42
3,000.00	0.00	0.00	932.58	31.09	0.00	2,067.42
3,000.00	0.00	0.00	932.58	31.09	0.00	2,067.42

610,000.00	52,182.21	243,943.86	39.99	0.00	0.00	366,056.14
100,000.00	0.00	22,675.63	22.68	0.00	0.00	77,324.37
30,000.00	3,393.22	20,835.48	101.38	9,580.00	0.00	(415.48)
740,000.00	55,575.43	287,454.97	40.14	9,580.00	0.00	442,965.03
740,000.00	55,575.43	287,454.97	40.14	9,580.00	0.00	442,965.03
740,000.00	55,575.43	287,454.97	40.14	9,580.00	0.00	442,965.03

175,000.00	0.00	111,676.21	63.81	0.00	0.00	63,323.79
175,000.00	0.00	111,676.21	63.81	0.00	0.00	63,323.79

175,000.00	0.00	110,477.23	63.13	0.00	0.00	64,522.77
175,000.00	0.00	110,477.23	63.13	0.00	0.00	64,522.77

175,000.00	0.00	114,048.67	65.17	0.00	0.00	60,951.33
175,000.00	0.00	114,048.67	65.17	0.00	0.00	60,951.33

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 925 549 000 007 007 ARENA	0.00	0.00	0.00	0.00	0.00	0.00
009 MIDDLE SCHOOL						
21 2542 925 549 000 009	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL	50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL						
21 2542 925 471 000 010	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	1,600,000.00	0.00	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL	2,125,000.00	0.00	956,825.61	45.03	0.00	1,168,174.39
014 TAC						
21 2542 925 520 000 014	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
015 MCKINLEY						
21 2542 925 520 000 015	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY	325,000.00	0.00	0.00	0.00	0.00	325,000.00
018 SOC						
21 2542 925 520 000 018	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT	3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
925 ESSER III FUNDS	3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	55,575.43	1,947,864.46	47.28	9,580.00	2,182,555.54
2543 CARE/UPKEEP OF GROUNDS						
000 DISTRICT WIDE						
21 2543 000 323	670,000.00	0.00	407,171.12	60.77	0.00	262,828.88
21 2543 000 479	0.00	0.00	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	275,000.00	0.00	94,622.36	34.41	0.00	180,377.64
	945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
	945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
	945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
	945,000.00	0.00	506,984.76	53.65	0.00	438,015.24
000 DISTRICT WIDE						
2543 CARE/UPKEEP OF GROUNDS						
2551 PUPIL TRANSPORTATION DIRECTOR						
000 DISTRICT WIDE						
21 2551 000 479	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Description

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	865,940.00	68.18	0.00	404,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	227,641.26	81.30	0.00	52,358.74
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
000	DISTRICT WIDE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
5000	DEBT SERVICE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
6910	COMBINED CO-CURR ACTIVITIES	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
000	DISTRICT WIDE	1,551,000.00	0.00	1,093,581.26	70.51	0.00	457,418.74
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	7,425.00	67.48	9,445.95	8,129.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	0.00	(3,510.37)
		25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
000	DISTRICT WIDE	25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
6931	ELEMENTARY MUSIC	25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
000	DISTRICT WIDE	25,000.00	0.00	10,935.37	81.53	9,445.95	4,618.68
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	7,617.28	0.00	4,790.00	(12,407.28)
		25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
000	DISTRICT WIDE	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
6931	ELEMENTARY MUSIC	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
8110	TRANSFER OUT	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
000	DISTRICT WIDE	25,000.00	0.00	11,244.28	64.14	4,790.00	8,965.72
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
1110	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

Huron School District 2-2			Expenditure Report by Function				Page: 55	
03/07/2024 10:29 AM			02/2024				User ID: TJN	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds	
22	SPECIAL EDUCATION FUND							
1221	MILD TO MODERATE DISABILITIES							
000	DISTRICT WIDE							
22 1221 000 111	CERTIFIED SALARIES	0.00	392.08	2,352.48	0.00	0.00	(2,352.48)	
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	247.83	1,982.64	0.00	0.00	(1,982.64)	
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	663.81	0.00	0.00	(663.81)	
22 1221 000 210	SOCIAL SECURITY	0.00	48.96	382.45	0.00	0.00	(382.45)	
22 1221 000 220	RETIREMENT	0.00	23.52	215.47	0.00	0.00	(215.47)	
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	12.99	0.00	0.00	(12.99)	
22 1221 000 240	WORKMENS COMPENSATION	0.00	7.76	31.06	0.00	0.00	(31.06)	
22 1221 000 340	COMMUNICATION	0.00	300.00	1,708.38	0.00	0.00	(1,708.38)	
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,338.26	0.00	0.00	(1,338.26)	
		0.00	1,020.15	8,687.54	0.00	0.00	(8,687.54)	
		0.00	1,020.15	8,687.54	0.00	0.00	(8,687.54)	
000	DISTRICT WIDE	0.00	1,020.15	8,687.54	0.00	0.00	(8,687.54)	
301	STATE							
22 1221 301 111	CERTIFIED SALARIES	435,000.00	36,825.48	223,768.43	51.44	0.00	211,231.57	
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	40,755.18	217,292.25	45.75	0.00	257,707.75	
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	9,313.88	52,762.48	527.62	0.00	(42,762.48)	
22 1221 301 210	SOCIAL SECURITY	70,400.00	5,859.98	33,391.08	47.43	0.00	37,008.92	
22 1221 301 220	RETIREMENT	55,200.00	4,667.07	26,444.93	47.91	0.00	28,755.07	
22 1221 301 230	HEALTH INSURANCE	115,000.00	15,198.74	79,206.68	68.88	0.00	35,793.32	
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	510.29	2,824.68	70.62	0.00	1,175.32	
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,000.00	50.00	0.00	2,000.00	
22 1221 301 334	TRAVEL	3,000.00	392.31	392.31	13.08	0.00	2,607.69	
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00	
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	1,003.40	2,698.80	38.55	0.00	4,301.20	
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01	
		1,181,100.00	114,526.33	641,011.63	54.27	0.00	540,088.37	
		1,181,100.00	114,526.33	641,011.63	54.27	0.00	540,088.37	
301	STATE	1,181,100.00	114,526.33	641,011.63	54.27	0.00	540,088.37	
901	IDEA PART B-PRIVATE							
000	DISTRICT							
005	HOLY TRINITY							
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	4,145.10	41.45	0.00	5,854.90	
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65	
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	295.05	36.88	0.00	504.95	
22 1221 901 220 000 005	RETIREMENT	700.00	40.89	245.34	35.05	0.00	454.66	

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.33	727.11	48.47	0.00	772.89
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	20.04	20.04	0.00	79.96
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	905.24	5,457.99	32.11	0.00	11,542.01
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	4,145.10	41.45	0.00	5,854.90
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.87	295.15	36.89	0.00	504.85
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	245.39	35.06	0.00	454.61
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	727.11	48.47	0.00	772.89
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.33	20.10	20.10	0.00	79.90
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	905.28	5,458.20	32.11	0.00	11,541.80
000 DISTRICT		34,000.00	1,810.52	10,916.19	32.11	0.00	23,083.81
901 IDEA PART B-PRIVATE		34,000.00	1,810.52	10,916.19	32.11	0.00	23,083.81
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,013.66	119,921.96	49.97	0.00	120,078.04
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	46,526.09	235,547.37	53.53	0.00	204,452.63
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,761.62	27,748.26	198.20	0.00	(13,748.26)
22 1221 902 210	SOCIAL SECURITY	53,100.00	5,154.89	28,277.04	53.25	0.00	24,822.96
22 1221 902 220	RETIREMENT	41,700.00	3,940.39	20,864.43	50.03	0.00	20,835.57
22 1221 902 230	HEALTH INSURANCE	110,000.00	10,452.75	51,152.55	46.50	0.00	58,847.45
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	337.01	1,859.64	46.49	0.00	2,140.36
902 IDEA PART B		902,800.00	90,186.41	485,371.25	53.76	0.00	417,428.75
1221 MILD TO MODERATE DISABILITIES		902,800.00	90,186.41	485,371.25	53.76	0.00	417,428.75
1222 SEVERE DISABILITIES		902,800.00	90,186.41	485,371.25	53.76	0.00	417,428.75
000 DISTRICT WIDE		2,117,900.00	207,543.41	1,145,986.61	54.11	0.00	971,913.39
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	0.00	100.00	0.00	0.00	(100.00)
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	7.65	0.00	0.00	(7.65)
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	0.00	0.49	0.00	0.00	(0.49)
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	482.50	0.00	0.00	(482.50)

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		0.00	0.00	590.64	0.00	0.00	(590.64)
301 STATE		0.00	0.00	590.64	0.00	0.00	(590.64)
		0.00	0.00	590.64	0.00	0.00	(590.64)
22 1222 301 111	CERTIFIED SALARIES	595,000.00	47,785.77	303,752.89	51.05	0.00	291,247.11
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	86,153.98	461,421.22	55.93	0.00	363,578.78
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	9,086.38	50,266.63	125.67	0.00	(10,266.63)
22 1222 301 210	SOCIAL SECURITY	111,700.00	10,356.30	59,108.47	52.92	0.00	52,591.53
22 1222 301 220	RETIREMENT	87,600.00	8,000.14	45,618.93	52.08	0.00	41,981.07
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,122.56	97,835.15	48.92	0.00	102,164.85
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	692.55	4,050.99	50.64	0.00	3,949.01
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	1,140.00	7,755.06	387.75	0.00	(5,755.06)
22 1222 301 340	COMMUNICATION	3,000.00	300.00	1,708.38	56.95	0.00	1,291.62
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	2,509.63	20.91	0.00	9,490.37
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
301 STATE		1,891,300.00	181,637.68	1,044,447.35	55.22	0.00	846,852.65
1222 SEVERE DISABILITIES		1,891,300.00	181,637.68	1,044,447.35	55.22	0.00	846,852.65
1224 RESIDENTIAL PROGRAMS		1,891,300.00	181,637.68	1,044,447.35	55.22	0.00	846,852.65
301 STATE		1,891,300.00	181,637.68	1,045,037.99	55.26	0.00	846,262.01
22 1224 301 373	FMTS TO OTHER EDUCATIONAL INST	248,000.00	2,977.26	28,308.37	11.41	0.00	219,691.63
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		250,000.00	2,977.26	28,308.37	11.32	0.00	221,691.63
		250,000.00	2,977.26	28,308.37	11.32	0.00	221,691.63
301 STATE		250,000.00	2,977.26	28,308.37	11.32	0.00	221,691.63
800 OUR HOME PROGRAMS							
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,673.33	27,799.98	49.64	0.00	28,200.02
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	585.00	58.50	0.00	415.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	346.16	2,114.84	48.06	0.00	2,285.16
22 1224 800 220	RETIREMENT	3,500.00	280.40	1,667.99	47.66	0.00	1,832.01
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	4,463.61	49.60	0.00	4,536.39
22 1224 800 240	WORKMENS COMPENSATION	500.00	22.48	132.14	26.43	0.00	367.86
22 1224 800 340	COMMUNICATION	800.00	100.00	608.38	76.05	0.00	191.62

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	277.74	277.74	46.29	0.00	322.26
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		76,100.00	6,445.89	37,649.68	49.47	0.00	38,450.32
		76,100.00	6,445.89	37,649.68	49.47	0.00	38,450.32
		76,100.00	6,445.89	37,649.68	49.47	0.00	38,450.32
		326,100.00	9,423.15	65,958.05	20.23	0.00	260,141.95
800	OUR HOME PROGRAMS						
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,076.95	92,324.91	46.16	0.00	107,675.09
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,761.70	25,604.38	50.20	0.00	25,395.62
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	1,154.56	57.73	0.00	845.44
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,495.50	8,995.77	46.37	0.00	10,404.23
22 1226 000 220	RETIREMENT	15,200.00	1,190.32	6,802.19	44.75	0.00	8,397.81
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,761.71	10,894.75	49.52	0.00	11,105.25
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	95.42	573.78	57.38	0.00	426.22
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	21.30	590.76	24.62	0.00	1,809.24
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	383.23	63.87	0.00	216.77
		314,000.00	24,446.13	147,324.33	46.92	0.00	166,675.67
		314,000.00	24,446.13	147,324.33	46.92	0.00	166,675.67
		314,000.00	24,446.13	147,324.33	46.92	0.00	166,675.67
000	DISTRICT WIDE						
903	IDEA 619						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	11,631.14	105.74	0.00	(631.14)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	204.00	0.00	0.00	(204.00)
22 1226 903 210	SOCIAL SECURITY	900.00	142.31	905.37	100.60	0.00	(5.37)
22 1226 903 220	RETIREMENT	700.00	111.62	697.88	99.70	0.00	2.12
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	1,775.76	110.99	0.00	(175.76)
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.95	56.90	56.90	0.00	43.10
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	2,419.56	15,271.05	101.81	0.00	(271.05)
		15,000.00	2,419.56	15,271.05	101.81	0.00	(271.05)
		15,000.00	2,419.56	15,271.05	101.81	0.00	(271.05)
		329,000.00	26,865.69	162,595.38	49.42	0.00	166,404.62
903	IDEA 619						
1226	EARLY CHILDHOOD PROGRAMS						
1227	PROLONGED ASSISTANCE PROGRAMS						
000	DISTRICT WIDE						

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	
CERTIFIED SALARIES	29,000.00	1,395.20	10,128.22	34.92	0.00	18,871.78
PARAPROFESSIONAL SALARIES	9,000.00	993.13	5,571.13	61.90	0.00	3,428.87
SUBSTITUTE SALARIES	500.00	0.00	252.31	50.46	0.00	247.69
SOCIAL SECURITY	3,000.00	182.71	1,220.29	40.68	0.00	1,779.71
RETIREMENT	2,400.00	143.30	893.20	37.22	0.00	1,506.80
HEALTH INSURANCE	3,000.00	223.61	1,342.25	44.74	0.00	1,657.75
WORKMENS COMPENSATION	200.00	11.49	76.74	38.37	0.00	123.26
PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	48,500.00	2,949.44	23,155.59	47.74	0.00	25,344.41
	48,500.00	2,949.44	23,155.59	47.74	0.00	25,344.41
	48,500.00	2,949.44	23,155.59	47.74	0.00	25,344.41
	48,500.00	2,949.44	23,155.59	47.74	0.00	25,344.41
000 DISTRICT WIDE						
1227 PROLONGED ASSISTANCE PROGRAMS						
2134 NURSE SERVICES						
301 STATE						
22 2134 301 111	111,000.00	11,241.91	67,566.38	60.87	0.00	43,433.62
22 2134 301 125	0.00	397.24	3,914.81	0.00	0.00	(3,914.81)
22 2134 301 210	8,500.00	746.18	4,607.82	54.21	0.00	3,892.18
22 2134 301 220	6,700.00	674.52	4,054.02	60.51	0.00	2,645.98
22 2134 301 230	22,000.00	2,234.50	13,391.34	60.87	0.00	8,608.66
22 2134 301 240	600.00	55.98	328.56	54.76	0.00	271.44
22 2134 301 334	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	600.00	0.00	29.19	4.87	0.00	570.81
22 2134 301 411	4,000.00	530.00	530.00	13.25	0.00	3,470.00
22 2134 301 412	400.00	0.00	0.00	0.00	0.00	400.00
	154,800.00	15,880.33	94,422.12	61.00	0.00	60,377.88
	154,800.00	15,880.33	94,422.12	61.00	0.00	60,377.88
	154,800.00	15,880.33	94,422.12	61.00	0.00	60,377.88
	154,800.00	15,880.33	94,422.12	61.00	0.00	60,377.88
301 STATE						
2134 NURSE SERVICES						
2142 PSYCHOLOGICAL TESTING SERVICES						
000 DISTRICT WIDE						
22 2142 000 111	125,000.00	14,248.60	86,916.38	69.53	0.00	38,083.62
22 2142 000 210	9,600.00	1,090.02	6,649.10	69.26	0.00	2,950.90
22 2142 000 220	7,500.00	372.27	2,242.70	29.90	0.00	5,257.30
22 2142 000 230	12,000.00	930.03	5,573.46	46.45	0.00	6,426.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	68.53	418.03	69.67	0.00	181.97
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	2,609.87	3,068.35	76.03	1,797.88	1,533.77
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
		164,200.00	19,319.32	105,523.71	65.36	1,797.88	56,878.41
000	DISTRICT WIDE	164,200.00	19,319.32	105,523.71	65.36	1,797.88	56,878.41
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	19,319.32	105,523.71	65.36	1,797.88	56,878.41
2159	OTHER SPEECH PATHOLOGY & AUDIO						
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	319,000.00	26,039.67	158,060.95	49.55	0.00	160,939.05
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,834.99	176,650.86	50.47	0.00	173,349.14
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	863.46	1,323.46	44.12	0.00	1,676.54
22 2159 000 210	SOCIAL SECURITY	51,500.00	4,031.19	23,960.79	46.53	0.00	27,539.21
22 2159 000 220	RETIREMENT	40,400.00	3,289.54	19,928.52	49.33	0.00	20,471.48
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	37,933.47	62.19	0.00	23,066.53
22 2159 000 240	WORKERS COMPENSATION	3,000.00	721.05	4,293.16	143.11	0.00	(1,293.16)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	10,895.14	50,693.69	84.49	0.00	9,306.31
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	660.00	0.00	0.00	(660.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	150.71	3.14	0.00	4,649.29
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	11.00	3,301.99	275.17	0.00	(2,101.99)
		896,200.00	82,919.64	476,957.60	53.22	0.00	419,242.40
000	DISTRICT WIDE	896,200.00	82,919.64	476,957.60	53.22	0.00	419,242.40
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	82,919.64	476,957.60	53.22	0.00	419,242.40
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	26,212.28	52.42	0.00	23,787.72
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,551.74	30,824.56	61.65	0.00	19,175.44
22 2171 000 210	SOCIAL SECURITY	3,900.00	713.21	4,317.41	110.70	0.00	(417.41)
22 2171 000 220	RETIREMENT	3,000.00	565.38	3,422.20	114.07	0.00	(422.20)
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	89.12	8.91	0.00	910.88
22 2171 000 240	WORKMENS COMPENSATION	500.00	45.32	274.35	54.87	0.00	225.65
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
		110,900.00	10,760.39	65,554.45	59.11	0.00	45,345.55
		110,900.00	10,760.39	65,554.45	59.11	0.00	45,345.55
		110,900.00	10,760.39	65,554.45	59.11	0.00	45,345.55
		110,900.00	10,760.39	65,554.45	59.11	0.00	45,345.55
000	DISTRICT WIDE						
2171	PHYSICAL THERAPY						
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	5,890.17	36,837.74	51.16	0.00	35,162.26
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	25,221.52	50.44	0.00	24,778.48
22 2172 000 210	SOCIAL SECURITY	5,600.00	730.32	4,613.70	82.39	0.00	986.30
22 2172 000 220	RETIREMENT	4,400.00	590.43	3,723.53	84.63	0.00	676.47
22 2172 000 230	HEALTH INSURANCE	9,000.00	748.66	4,491.00	49.90	0.00	4,509.00
22 2172 000 240	WORKMENS COMPENSATION	500.00	119.74	732.95	146.59	0.00	(232.95)
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	258.46	397.90	19.90	0.00	1,602.10
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	45.00	364.98	91.25	0.00	35.02
		144,400.00	12,333.18	76,383.32	52.90	0.00	68,016.68
		144,400.00	12,333.18	76,383.32	52.90	0.00	68,016.68
		144,400.00	12,333.18	76,383.32	52.90	0.00	68,016.68
		144,400.00	12,333.18	76,383.32	52.90	0.00	68,016.68
000	DISTRICT WIDE						
2172	OCCUPATIONAL THERAPY						
2189	OTHER ORIENTATION & MOBILITY						
000	DISTRICT WIDE						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,117.66	18,258.24	0.00	0.00	(18,258.24)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	620.71	1,241.43	0.00	0.00	(1,241.43)
22 2189 000 210	SOCIAL SECURITY	0.00	265.18	1,372.19	0.00	0.00	(1,372.19)
22 2189 000 220	RETIREMENT	0.00	187.06	1,095.50	0.00	0.00	(1,095.50)
22 2189 000 230	HEALTH INSURANCE	0.00	816.75	4,697.03	0.00	0.00	(4,697.03)
22 2189 000 240	WORKERS' COMPENSATION	0.00	17.99	93.82	0.00	0.00	(93.82)
		0.00	5,025.35	26,758.21	0.00	0.00	(26,758.21)
		0.00	5,025.35	26,758.21	0.00	0.00	(26,758.21)
		0.00	5,025.35	26,758.21	0.00	0.00	(26,758.21)
		0.00	5,025.35	26,758.21	0.00	0.00	(26,758.21)
000	DISTRICT WIDE						
2189	OTHER ORIENTATION & MOBILITY						
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	250.00	1,799.00	38.28	0.00	2,901.00
22 2213 000 334	TRAVEL	2,000.00	255.00	255.00	12.75	0.00	1,745.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	75.52	405.16	33.76	0.00	794.84
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
000	DISTRICT WIDE	11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
2710	SPED OFFICE OF PRINCIPALS	11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
000	DISTRICT WIDE	11,000.00	580.52	2,459.16	22.36	0.00	8,540.84
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	70,669.36	66.67	0.00	35,330.64
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	4,524.28	42,322.99	78.38	0.00	11,677.01
22 2710 000 125	SUBSTITUTE SALARIES	0.00	2,511.00	8,358.83	0.00	0.00	(8,358.83)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,176.30	8,953.79	60.91	0.00	5,746.21
22 2710 000 220	RETIREMENT	11,500.00	797.19	6,753.81	58.73	0.00	4,746.19
22 2710 000 230	HEALTH INSURANCE	27,000.00	803.41	11,509.73	42.63	0.00	15,490.27
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	76.33	573.76	57.38	0.00	426.24
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	(11,738.73)	8,838.63	44.19	0.00	11,161.37
22 2710 000 323	REPAIRS & MTNCE	4,600.00	182.75	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	819.19	1,087.83	108.78	0.00	(87.83)
22 2710 000 340	COMMUNICATION	2,000.00	400.00	2,258.38	112.92	0.00	(258.38)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	288.05	3,284.18	63.16	0.00	1,915.82
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
		280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
000	DISTRICT WIDE	280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
2710	SPED OFFICE OF PRINCIPALS	280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
2730	SPED VEHICLE OPERATION SERVICES	280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
000	DISTRICT WIDE	280,000.00	8,673.44	195,978.85	69.99	0.00	84,021.15
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	12,026.87	59,636.87	63.44	0.00	34,363.13
22 2730 000 125	SUBSTITUTE SALARIES	0.00	673.75	2,668.75	0.00	0.00	(2,668.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	971.59	4,766.41	66.20	0.00	2,433.59

Expenditure Report by Function
02/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 220	RETIREMENT	5,700.00	485.10	2,789.81	48.94	0.00	2,910.19
22 2730 000 230	HEALTH INSURANCE	200.00	5.54	58.85	29.43	0.00	141.15
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	356.63	1,749.57	49.99	0.00	1,750.43
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	14,519.48	71,670.26	63.59	0.00	41,029.74
000 DISTRICT WIDE		112,700.00	14,519.48	71,670.26	63.59	0.00	41,029.74
2730 SPED VEHICLE OPERATION SERVICES		112,700.00	14,519.48	71,670.26	63.59	0.00	41,029.74
22 SPECIAL EDUCATION FUND		112,700.00	14,519.48	71,670.26	63.59	0.00	41,029.74
		6,587,000.00	598,431.02	3,558,441.30	54.05	1,797.88	3,026,760.82

Account Description

25 BUILDING FUND
2539 ACQUISITION OF OTHER BLDGS
000 DISTRICT WIDE

25	2539	000	323	REPAIRS & MTNCE	5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50
					5,000.00	0.00	814.50	16.29	0.00	4,185.50

000 DISTRICT WIDE
2539 ACQUISITION OF OTHER BLDGS
25 BUILDING FUND

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE

000 DISTRICT WIDE

32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	15,535,000.00	2,336.09	0.00	(14,870,000.00)
32 5000 000 612	INTEREST	757,000.00	0.00	787,800.47	104.07	0.00	(30,800.47)
32 5000 000 613	FISCAL AGENT FEES	1,000.00	600.00	1,425.00	142.50	0.00	(425.00)
		1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
		1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
000 DISTRICT WIDE							
5000 DEBT SERVICE		1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
		1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32 BOND REDEMPTION FUND-ELEMENTARY		1,423,000.00	600.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)

51 SCHOOL NUTRITION FUND

2569 FOOD SERVICES

000 DISTRICT WIDE

51 2569 000 112	REGULAR SALARY	0.00	84,243.78	526,937.15	0.00	0.00	(526,937.15)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	51,065.23	0.00	0.00	(51,065.23)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	104,346.94	10.43	0.00	895,653.06
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,734.48	27,114.76	0.00	0.00	(27,114.76)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,557.16	51,715.99	67.51	0.00	24,884.01
51 2569 000 220	RETIREMENT	60,100.00	5,645.85	39,008.44	64.91	0.00	21,091.56
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,487.41	107,321.31	58.01	0.00	77,678.69
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,466.55	15,442.04	61.77	0.00	9,557.96
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	275.00	1,062.41	53.12	0.00	937.59
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	992.81	43,740.50	87.48	0.00	6,259.50
51 2569 000 334	TRAVEL	4,000.00	0.00	2,311.13	57.78	0.00	1,688.87
51 2569 000 340	COMMUNICATION	1,000.00	0.00	115.80	11.58	0.00	884.20
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	31,381.66	57.06	0.00	23,618.34
51 2569 000 413	MOTOR FUEL	0.00	0.00	1,054.58	0.00	0.00	(1,054.58)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(7,122.64)	409,150.81	56.05	0.00	320,849.19
51 2569 000 462	COMMODITIES	150,000.00	0.00	113,465.80	75.64	0.00	36,534.20
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	505.88	12,964.88	0.00	0.00	(12,964.88)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	409.52	0.00	0.00	(409.52)
51 2569 000 498	UNIFORMS	0.00	650.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	46,690.00	111.17	0.00	(4,690.00)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	3,554.46	0.00	0.00	(3,554.46)
		2,383,700.00	135,105.88	1,616,413.73	67.81	0.00	767,286.27
		2,383,700.00	135,105.88	1,616,413.73	67.81	0.00	767,286.27
		2,383,700.00	135,105.88	1,616,413.73	67.81	0.00	767,286.27

000 DISTRICT WIDE

490 SUMMER FEEDING PROGRAM

51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
		0.00	0.00	1,483.72	0.00	0.00	(1,483.72)

Expenditure Report by Function

02/2024

490 SUMMER FEEDING PROGRAM

491 SUPPLY CHAIN ASSISTANCE

51 2569 491 461 FOOD PURCHASES-LUNCH

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	10,800.44	62,021.30	0.00	0.00	(62,021.30)
0.00	10,800.44	62,021.30	0.00	0.00	(62,021.30)
0.00	10,800.44	62,021.30	0.00	0.00	(62,021.30)
0.00	10,800.44	62,021.30	0.00	0.00	(62,021.30)
2,383,700.00	145,906.32	1,679,918.75	70.48	0.00	703,781.25
2,383,700.00	145,906.32	1,679,918.75	70.48	0.00	703,781.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
1141	PRESCHOOL SERVICES						
525	PRESCHOOL - REGULAR TUITION						
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,040.00	13,290.00	0.00	0.00	(13,290.00)
53 1141 525 210	SOCIAL SECURITY	0.00	156.06	1,016.69	0.00	0.00	(1,016.69)
53 1141 525 220	RETIREMENT	0.00	122.40	797.40	0.00	0.00	(797.40)
53 1141 525 240	WORKERS' COMPENSATION	0.00	9.81	54.10	0.00	0.00	(54.10)
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.35	0.00	0.00	(54.35)
		0.00	2,328.27	15,212.54	0.00	0.00	(15,212.54)
		0.00	2,328.27	15,212.54	0.00	0.00	(15,212.54)
525	PRESCHOOL - REGULAR TUITION	0.00	2,328.27	15,212.54	0.00	0.00	(15,212.54)
1141	PRESCHOOL SERVICES	0.00	2,328.27	15,212.54	0.00	0.00	(15,212.54)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00	3,042.90
53 2569 000 112	REGULAR SALARY	0.00	6,475.32	35,489.58	0.00	0.00	(35,489.58)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,024.65	0.00	0.00	(2,024.65)
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	495.40	2,612.54	72.57	0.00	987.46
53 2569 000 220	RETIREMENT	900.00	54.40	340.61	37.85	0.00	559.39
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	143.36	603.69	30.18	0.00	1,396.31
53 2569 000 323	REPAIRS & MTNCE	1,500.00	341.57	1,672.31	111.49	0.00	(172.31)
53 2569 000 340	COMMUNICATION	500.00	0.00	67.04	13.41	0.00	432.96
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00	(160.35)
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	297.00	7.43	0.00	3,703.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	6,862.22	6,862.22	0.00	0.00	(6,862.22)
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	39,770.01	66.39	0.00	20,129.99
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00	(1,196.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	287.30	14,106.90	0.00	0.00	(14,106.90)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	2,817.09	93.90	0.00	182.91
		121,500.00	14,659.57	104,977.09	86.40	0.00	16,522.91
		121,500.00	14,659.57	104,977.09	86.40	0.00	16,522.91
		121,500.00	14,659.57	104,977.09	86.40	0.00	16,522.91
		121,500.00	14,659.57	104,977.09	86.40	0.00	16,522.91
000	DISTRICT WIDE						
2569	FOOD SERVICES						
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						

Expenditure Report by Function
02/2024

Account Description		Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953 DRIVER'S ED							
3900 OTHER COMMUNITY SERVICES		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110 TRANSFER OUT		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
000 DISTRICT WIDE		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		216,000.00	16,987.84	129,427.42	59.92	0.00	86,572.58

Expenditure Report by Function
02/2024

Account Description

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

Month Expenditures Expended Funds

76 SCHOLARSHIP FUND
4300 SCHOLARSHIPS
000 DISTRICT WIDE

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

Expenditure Report by Function

02/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:	46,125,700.00	3,480,836.95	42,149,320.77	92.42	478,462.34	3,497,916.89