HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

October 11, 2022

F I S C A L   R E P O R T S

GARRET BISCHOFF, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

TIM VAN BERKUM, MEMBER

CRAIG LEE, MEMBER

KRISTI GLANZER, MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – October, 2022

1. General Fund Report – 25% of 2022-2023 complete

Revenue
To date the district has collected $4,357,000 or 18% of budgeted revenue as compared to $3,821,000 or 17% for the same period last year.

Expenditures
To date the district has expended $3,918,000 or 16% of budgeted expenditures as compared to $3,815,000 or 17% for the same period last year.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 12, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – September 26 Board of Education Meeting – 5:30pm – IPC; September 30 Homecoming – Early Release; October 5 Early Release; October 10 Native American Day – No School; October 11 Board of Education Meeting (Tuesday) – 5:30pm – IPC; and October 24 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 8 and August 22. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Kendra Peterson/Special Education Para – Madison/$19.34 per hour; Eh Kwa Lar Htoo/Special Education Para-Madison/$19.16 per hour; Vanessa Cardona/Study Hall Monitor-High School/$19.16 per hour; Tully Bartel/MS Dish Room Assistant-Middle School/$18.61 per hour; and Kennedy Sammons/Winter Sideline Cheer Coach/$2,686 per year (5) The resignation of Robert Brooks/SPED Paraprofessional - Buchanan 5 years. (6) Contracts for Heather Sieh/Revised Contract/$60,283 per year; Tyler VanWyhe/Language Arts Teacher –Middle School/$50,763 per year; Kyle Johnson/Revised Contract-Earned MS/+$1500/$63,625 per year; Kelsey Small/Revised Contract-Earned MS/+$1500/$54,610 per year; Lexi Heinz/Revised Contract-Earned MS/+$1500/$54,411 per year; and Christian Small/Revised Contract-Earned MS/+$1500/$54,600 per year. (7) Open enrollment request #OE-2022-15.

	Bank Balance 8-01-2022	Receipts	Disbursements	Bank Balance 8-31-2022
General Fund	5,472,076.47	1,337,020.30	1,611,661.06	5,197,435.71
Capital Outlay	3,167,994.94	88,077.36	247,568.37	3,008,503.93
Special Education	1,703,711.04	224,535.29	242,773.85	1,685,472.48
Building Fund	4,874.75	49.60	1,470.78	3,453.57
Bond Redem.- Elem	16,005,942.53	4,626.62	0.00	16,010,569.15
Food Service	917,497.23	40,706.75	23,251.26	934,952.72
Enterprise Fund	199,526.37	4,327.58	3,598.23	200,255.72
Activity Account	261,456.33	71,090.73	52,045.57	280,501.49
Health Insurance	214,068.17	241,873.93	320,121.42	135,820.68
Scholarship Fund	297,703.74	0.00	0.00	297,703.74
	28,253,179.49	2,012,308.16	2,502,490.54	27,754,669.19

<u>Celebrate Successes in the District</u>

Superintendent Steinhoff reported on the successes in the District.

<u>Reports</u>

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

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

<u>Old Business</u>

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the proposed changes to Policy GCE - Part-Time & Substitute Professional Staff Employment (Substitute Teacher)/Wages.

Motion by Lee, second by Siemonsma, and unanimously carried to approve the Huron School District Certified Staff Recruitment Incentive.

New Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve an increase in reimbursement rates for mileage. Effective September 12, 2022, the reimbursement rate for mileage will be $0.51 per mile up from $0.42 per mile. If a private vehicle is used when a school vehicle is available, the reimbursement rate will be $0.28 per mile up from $0.18 per mile.

Bischoff called a recess at 5:45 p.m., to reconvene at 6:00 p.m. to meet with Administrators for a goals work session.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:55 p.m.

Garret Bischoff, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 08-24-22 THRU 09-12-22

GENERAL FUND

Vendor Name		
ADAPTIVE SPECIALTIES		54.98
ADAUTO, MOSES	SUPPLIES	55.36
AHLERS, ROGER	SUPPLIES	470.64
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,521.43
ASBSD	DUES & FEES	143.90
AUGUSTANA COLLEGE	ENTRY FEE	75.00
AUTO-JET MUFFLER CORPORATION	SUPPLIES	455.88
BAKER, PHIL	PROF SRVCS	182.00
BARNES & NOBLE	SUPPLIES	108.64
BASZLER, RITA	SUPPLIES	197.71
BECK ACE HARDWARE	SUPPLIES	866.19
BEST WESTERN PLUS LAKEVIEW	ROOMS	290.97
BRANDON VALLEY BAND PARENTS INC	REGISTRATION	100.00
BREWER, LINDSEY	SUPPLIES	197.80
BRUNSON, JASON	PROF SVC	152.04
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	10.00
BURNISON PLUMBING & HEATING	SUPPLIES	2,005.94
BUSCH, MATT	SUPPLIES	280.36
CAPITAL ONE	SUPPLIES	851.29
CARDA, MIKE	TRAVEL	60.00
CARDMEMBER SERVICE	SUPPLIES	9,026.33
CDW GOVERNMENT, INC.	SUPPLIES	288.20
CHESTERMAN COMPANY	SUPPLIES	44.10
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	873.50
CITY OF HURON	UTILITIES	22,278.24
CLARK, MATT	PROF SVC	65.00
CLIMATE SYSTEMS, INC.	SUPPLIES	417.50
COBORNS INC	SUPPLIES	25.95
COLE PAPERS, INC.	SUPPLIES	6,171.93
CON BRIO STUDIO	SUPPLIES	1,260.00
CONNECTING POINT	SUPPLIES	1,510.08
CREATIVE PRINTING COMPANY	SUPPLIES	2,442.15
CURT'S HEATING & COOLING	REPAIRS	6,709.16
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DECKER INC. SCHOOL FIX	SUPPLIES	536.70
DEMCO INC	SUPPLIES	586.00
DIETZ LAWN CARE, INC.	SUPPLIES	3,011.77
DIRECT DIGITAL CONTROL INC	REPAIRS	401.80
DRAMSTAD REFRIGERATION	REPAIRS	321.34
DUANE'S CARPET OUTLET, INC.	SUPPLIES	60.00
ECOLAB	SUPPLIES	34.18
EJ'S CLEANING	PROF SVC	2,200.00
ENTRINGER, PETE	PROF SVC	158.84
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,095.80
FARMERS CASHWAY	SUPPLIES	795.63
FESTIVAL OF BANDS	FEES	200.00
FIRST CLASS DESIGN, INC.	SUPPLIES	348.25
FOREMAN SALES & SERVICE, INC.	SUPPLIES	630.29
FRIEDRICHSEN, CRYSTAL	TRAVEL	473.50
FUCHS, JENNIFER	SUPPLIES	118.17
GAFFER, MITCH	SUPPLIES	157.00
GCC CONSOLIDATED READY MIX	SUPPLIES	112.00

GILBERT, ANN	TRAVEL	672.68
GRAINGER	SUPPLIES	103.80
GRAYSON AUTO PARTS	SUPPLIES	415.92
GRIPENTROG, BRENDA	PROF SVC	388.24
HALBKAT, JOHN	TOOLS/EQUIPMENT	397.47
HARVEY, LUCRETIA		11.52
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,163.75
HEINZ, DENNIS	PROF SVC	60.00
HEINZ, PEGGY	SUPPLIES & TRVL	178.58
HESLER, LOUIS	PROF SVC	200.50
HIGH POINT NETWORKS, LLC	SUPPLIES	617.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,105.78
HINKER, KARI	SUPPLIES	253.48
HONOMICHL, AMY	PROF SVC	117.74
HUNTIMER, NICK	PROF SVC	138.16
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	812.14
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	2,013.83
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	3,318.51
IMAGINE LEARNING LLC	SUPPLIES	1,625.00
IMPACT APPLICATIONS	SUPPLIES	1,140.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	1,312.83
INTERSTATE ALL BATTERY CENTER	SUPPLIES	553.80
J.W. PEPPER & SON, INC.	SUPPLIES	127.00
JAMES, JEREMY	PROF SVC	65.00
JOHNSON, LEE	PROF SVC	158.60
JOHNSON, LISA	PROF SVC	170.40
JUNGEMANN, LEAH	SUPPLIES	424.94
K-LOG INC	SUPPLIES	498.73
KERVIN, MICHAEL	PROF SVC	164.50
KIBBLE EQUIPMENT	SUPPLIES	546.24
KINNEY, KLINT	PROF SVC	125.00
KREKELBERG, IAN	IN DISTRICT TRAVEL	159.20
KSB SCHOOL LAW	PROF SRVCES	2,440.00
LARSON, TRICIA	HONOR CHOIR	164.52
LEE, JEFF	PROF SRVCS	116.96
LEWIS DRUG	SUPPLIES	27.23
LUTZ, DOUG	PROF SVC	336.88
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	22.48
MADISON CENTRAL SCH DIST 39-2	FEES	75.00
MATHESON TRI-GAS INC	SUPPLIES	5,564.57
MATTHIESEN, KEITH	PROF SVC	166.40
MAXIMUM PROMOTIONS	EQUIPMENT	1,082.38
MCGIRR, BRAD	PROF SVC	60.00
MENNING, KIM	TRAVEL	476.55
MG OIL COMPANY	SUPPLIES	8,753.96
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	7,198.51
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	919.00
MISSOULA CHILDREN'S THEATER	PROF SVC	500.00
MUTH ELECTRIC, INC.	SUPPLIES	1,131.90
NAPA CENTRAL	SUPPLIES	1,492.75
NASCO	SUPPLIES	684.93
NORTH AMERICAN RESCUE	SUPPLIES	200.98
NORTH CENTRAL BUS SALES	SUPPLIES	552.62
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,437.82

NORTHWESTERN ENERGY	UTILITIES	12,532.31
O'REILLY AUTO PARTS	SUPPLIES	171.88
OFFICE EQUIPMENT SERVICE	SUPPLIES	139.00
OFFICE PEEPS	SUPPLIES	407.54
OPP, MICHAEL	PROF SVC	194.76
OTC BRANDS INC.	SUPPLIES	1,282.52
OXFORD UNIVERSITY PRESS	SUPPLIES	288.16
PEDERSON, JEFF	PROF SVC	239.04
PERRICONE, JOHN	PROF SVC	431.32
PERRIGO, ZACH	PROF SRVCS	200.78
PIETZ, LINDA	TRAVEL	113.52
POCKET NURSE	SUPPLIES	19.99
POPPLERS MUSIC INC.	SUPPLIES	217.60
PRO CLEAN PLUS LLC	PROF SVC	29.70
PROSTROLLO MOTOR SALES, INC.	REPAIRS	28.70
QUADIENT LEASING USA, INC.	LEASE	1,408.59
R & L SANITARY SERVICES, LLC	SUPPLIES	170.00
RENAISSANCE	COMPUTER LICENSING	7,514.00
RUNNINGS	SUPPLIES	1,129.44
SAHLI, JEFF	PROF SVC	142.04
SARVIS, ASHLEY	TRAVEL	434.65
SCHOENFELDER, MICHELLE	PROF SVC	375.42
SCHOOL HEALTH CORP	SUPPLIES	1,079.40
SCHOOL SPECIALTY LLC	SUPPLIES	244.56
SCHUCHHARDT, RYAN	PROF SVC	125.00
SCOULAR, BLAIR	PROF SVC	167.04
SD FEDERAL PROPERTY	SUPPLIES	350.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	15.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERATON SIOUX FALLS	TRAVEL	129.00
SHERWIN WILLIAMS	SUPPLIES	654.84
SIGNATURE PLUS	SUPPLIES	4,400.00
SPOTLESS CLEANING	PROF SVC	6,516.00
STAPLES	SUPPLIES	5,996.74
STOBBS, WADE	PROF SVC	65.00
STUECKRATH, JAMES	SUPPLIES	136.25
STURGIS LODGE & SUITES	ROOMS	1,660.96
SUBSCRIPTION SERVICES OF	SUPPLIES	352.73
SUMIC, JASMIN	PROF SRVCS	191.64
SUPER TEACHER WORKSHEETS	SUPPLIES	375.00
SWEETWATER MUSIC	SUPPLIES	449.00
SYNERGY 1 GROUP, INC.	BOOKS	138.06
TAYLOR MUSIC	SUPPLIES	5,105.00
THEMES AND VARIATIONS	SUPPLIES	100.00
THIELSEN, DAN	PROF SVC	189.06
THOMPSON, GREGG	PROF SVC	183.24
URZABIA, MA CHRISTINA	SUPPLIES	42.58
US AUTOFORCE	SUPPLIES	426.21
VAN WYHE, ANNIE	TRAVEL	32.23
VIS, JANELLE	PROF SVC	218.52
WAGNER, SCOTT	PROF SVC	153.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.25
WEHRMANN, PATRICIA	SUPPLIES	200.09
WEIR, NANCY	TRAVEL	74.76
WHETHAM, BRIAN	PROF SVC	170.36
WINTER, DAYNA	Supplies	106.48

YOUNG, BRIAN	PROF SRVCS	230.84
ZONAR SYSTEMS	SUPPLIES	407.36
	FUND TOTAL:	**184,422.55**
CAPITAL OUTLAY FUND		
605 SHEDS	BUILDINGS	400.00
ABDO PUBLISHING CO	BOOKS	318.24
ALLIED PLUMBING & HEATING, INC.	REPAIRS	6,800.00
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	44,929.16
APPLE, INC.	SUPPLIES	2,498.75
ASPHALT PAVING & MATERIALS CO	PROF SVC	8,619.00
BARNES & NOBLE	SUPPLIES	59.31
BOETEL, ANGIE	SUPPLIES	340.42
BOUND TO STAY BOUND	BOOKS	1,020.38
BUSCH CONSTRUCTION	PROF SVC	3,942.39
CDW GOVERNMENT, INC.	SUPPLIES	740.28
COLE PAPERS, INC.	SUPPLIES	3,177.14
CONNECTING POINT	SUPPLIES	32,065.25
ETERNAL SECURITY PRODUCTS	EQUIPMENT	16,350.28
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	240.44
FOLLETT SCHOOL SOLUTIONS, INC.	SUPPLIES	4,954.70
HALBKAT, JOHN	TOOLS/EQUIPMENT	532.48
HONEYWELL, INC.	REPAIRS	7,389.86
JD CONCRETE PRODUCTS	REPAIRS	1,619.75
JIM & JAKES SPRINKLER SERVICE	REPAIRS	9,231.06
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	20,918.00
MUTH ELECTRIC, INC.	SUPPLIES	16,973.54
OFFICE EQUIPMENT SERVICE	SUPPLIES	30,579.99
OFFICE PEEPS	SUPPLIES	2,534.00
POCKET NURSE	SUPPLIES	6,824.20
R & R CREATIONS	REPAIRS	2,448.00
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	1,100.00
SCHILLING, RALYNA	SUPPLIES	1,071.15
STAPLES	SUPPLIES	440.24
STERLING COMPUTERS	SUPPLIES	23,859.75
VAN BERKUM, LORINDA	SUPPLIES	41.00
WINTER, DAYNA	Supplies	344.04
	FUND TOTAL:	**252,362.80**
SPECIAL EDUCATION FUND		
AT & T MOBILITY	COMMUNICATIONS	45.67
CORE EDUCATIONAL COOPERATIVE	PROF SVC	1,405.20
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	84.80
LARSON, KRISTIE	PROF SVC	3,324.00
MCCROSSAN BOYS RANCH	TUITION	8,574.70
OFFICE EQUIPMENT SERVICE	SUPPLIES	252.75
SCHILLING, RALYNA	SUPPLIES	111.67
SCHOOL SPECIALTY LLC	SUPPLIES	36.36
THERAPY SHOPPE, INC.	SUPPLIES	87.96
VAN BERKUM, LORINDA	SUPPLIES	107.78
	FUND TOTAL:	**14,030.89**
BUILDING FUND		
BECK ACE HARDWARE	SUPPLIES	16.99
	FUND TOTAL:	**16.99**
	CHECKING ACCOUNT TOTAL:	**450,833.23**
SCHOOL NUTRITION FUND		
AMES ELECTRIC LLC	REPAIR	269.39
BECK ACE HARDWARE	MISCELLANEOUS	34.56

BEVERIDGE, COLIN	FOOD	2,512.08
BURNISON PLUMBING & HEATING	REPAIR/MAINTENANCE	127.89
CARLSONS SERVICE CENTER	SUPPLIES	383.72
COBORNS	FOOD	1,515.52
COCA COLA OF CENTRAL SD	FOOD	1,292.72
COLE PAPERS, INC.	PAPER/DISH/CLEANING	7,475.06
CREATIVE PRINTING	OFFICE SUPPLIES	1,227.14
CWD-ABERDEEN	SUPPLIES	4,140.73
DAKOTA WATER SOFTENING INC.	WATER SERVICE	74.75
DAN'S SERVICE	REPAIR	88.92
DAVIS, VICKY	SUPPLIES	41.02
DECKER'S PEST CONTROL	PROF SVC	500.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	4,216.89
EAST SIDE JERSEY DAIRY, INC	FOOD	7,645.60
FARMERS CASHWAY	REPAIRS	44.98
GENERAL PARTS, INC.	REPAIR/MAINTENANCE	783.93
GRP PLUMBING	REPAIRS	638.47
HURON SCHOOL ACTIVITY ACCOUNT	SUPPLIES	89.64
KEMPF, KATHY	SUPPLIES	18.74
LEWIS DRUG	MISCELLANEOUS	306.95
MG OIL COMPANY	SUPPLIES	190.10
NATURESEAL, INC.	FOOD	1,602.61
PERFORMANCE FOODSERVICE	SUPPLIES	59,942.01
REILLY, AMANDA	SUPPLIES	259.12
SAWVELL, KARLA	SUPPLIES	42.25
SENKLE, CHRISTINE	REFUND	28.00
SHERWIN WILLIAMS	REPAIRS	78.15
SHS	PROF SVC	395.00
	FUND TOTAL:	**95,965.94**
	CHECKING ACCOUNT TOTAL	**95,965.94**

ENTERPRISE FUND

BIMBO BAKERIES USA	FOOD	68.10
COCA COLA OF CENTRAL SD	FOOD	2,488.82
CREATIVE PRINTING	OFFICE SUPPLIES	134.42
CWD-ABERDEEN	SUPPLIES	744.97
DONUT SHOPPE	FOOD	34.50
LEWIS DRUG	MISCELLANEOUS	24.97
PERFORMANCE FOODSERVICE	SUPPLIES	1,782.47
REILLY, AMANDA	SUPPLIES	100.87
SNAPPY POPCORN CO, INC.	FOOD	748.00
	FUND TOTAL	**6,127.12**
	CHECKING ACCOUN TOTAL	**6,127.12**

CUSTODIAL FUND

BAND SHOPPE	SUPPLIES	316.50
CF PROMO	SUPPLIES	7,870.25
KATZ, ELIZABETH	SUPPLIES	8.77
LEADING EDGE FUNDRAISING	FUNDRAISING	7,488.25
PB SPORTS	SUPPLIES	3,411.03
RUBISH, SARAH	SUPPLIES	166.52
SCHMITZ, MICHAEL	SUPPLIES	390.23
STUDENT TREASURES LLC	STUDENT BOOKS	1,850.70
	FUND TOTAL	**21,502.25**
	CHECKING ACCOUNT TOTAL	**21,502.25**

GROSS PAYROLL	
INSTRUCTIONAL	82,131.64
SUPPORT SERVICES	317,659.20
COMMUNITY SERVICES	0
EARLY RETIREMENT	0
CO-CURRICULAR	5,660.25
SPECIAL SERVICES	51,729.77
SCHOOL NUTRITION	30,740.78
ENTERPRISE FUND	1,959.85
TOTAL GROSS PAYROLL FOR AUGUST 2022	489,881.49

BENEFITS	
SOCIAL SECURITY	35,609.99
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	56,414.21
SOUTH DAKOTA RETIREMENT	28,149.26
TOTAL BENEFITS FOR AUGUST 2022	120,173.46

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 26, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – September 30 Homecoming – Early Release. October 5 Early Release. October 10 Native American Day – No School. October 11 Board of Education Meeting (Tuesday) – 5:30pm – IPC. October 24 Board of Education Meeting – 5:30pm – IPC. November 2 Early Release. November 11 Veteran's Day Holiday – No School. November 14 Board of Education Meeting – 5:30pm – IPC. November 23, 24 & 25 Holiday Break – No School. November 28 Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The hiring of Krysten Sifuentes/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Karen Schley/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Reese Rozell/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; William Radke/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Ler Kow/ Route Bus Driver/$30 per hour; Crystal Whitney/Route Bus Driver/$30 per hour; Chrystal Martens/Route Bus Driver/$30 per hour; Amy Williams/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Rebekah Williams/Substitute Teacher -

$160 per day/Substitute Para-Educator - $19.16 per hour; Jeanne Olson/Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Kathy Curr/Classroom Volunteer /District; Rebecca Neugebauer/Assistant Gymnastics Coach/$5,460 per year; Abbie Moring/TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour and TAP Site Supervisor - $32.77 per hour; Michelle Christopherson/Para-Educator/Riverside Colony - $19.16 per hour; Victoria Larson/ Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour; Deb Pearl/Special Education Para/High School - $19.34 per hour; and Armando Martin Lopez /Substitute Teacher - $160 per day/Substitute Para-Educator - $19.16 per hour. (2) The resignations of Karen Zimmerman/Para-Educator - Madison 3 years and Elaine Bales/Para-Educator – Riverside Colony. (3) The bills for payment as presented (see attached listing). (4) An intent to apply for grant funding for Family and Consumer Science by Jessica Rodacker from the SD Beef Industry Council FACS/Pro Start Beef Program. (5) A request from the Post Prom Committee to establish a Custodial Account in the Business Office. (6) An intent to apply for grant funding for the Preschool Partnership Program by Jolene Konechne from the WINGS Foundation in the amount of $4000.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report – Jolene Konechne and Kayleen Dornacher presented a report on Title programs.

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

Old Business

None.

New Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the tax request for 2022 taxes payable in 2023.

Motion by Van Berkum, second by Glanzer, and unanimously carried to appoint Siemonsma the Delegate and Lee the Alternate Delegate to the ASBSD Delegate Assembly.

Motion by Van Berkum, second by Glanzer, and unanimously carried to set the Driver's Education course fee at $350.

The Board was introduced to proposed Policy DDA Gifts and Donations to District. No action was taken.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 6:00 p.m.

Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID 09-26-22

GENERAL FUND

Vendor Name		
BAND SHOPPE	SUPPLIES	726.10
BAND TODAY	SUPPLIES	702.00
BARNES & NOBLE	SUPPLIES	394.40
BECK ACE HARDWARE	SUPPLIES	72.93
BOB'S PIANO SERVICE, INC.	REPAIRS	810.00
BROOKLYN GUITAR METHOD	SUPPLIES	84.90
BUILDERS FIRSTSOURCE	SUPPLIES	61.66
BUREAU OF ADMINISTRATION	COMMUNICATIONS	186.99
CDW GOVERNMENT, INC.	SUPPLIES	1,300.99
COBORNS INC	SUPPLIES	152.96
CREATIVE PRINTING COMPANY	SUPPLIES	1,101.93
DAKOTA TIMING, LLC	PROF SVC	2,292.50
DROPLET SOLUTIONS INC	SOFTWARE	8,000.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	760.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	527.26
J.W. PEPPER & SON, INC.	SUPPLIES	430.93
LEWIS DRUG	SUPPLIES	55.43
LIBRARY STORE, INC., THE	SUPPLIES	283.71
NAPA CENTRAL	SUPPLIES	181.83
NORTHWESTERN ENERGY	UTILITIES	40,456.11
OFFICE EQUIPMENT SERVICE	SUPPLIES	256.75
OFFICE PEEPS	SUPPLIES	13.00
PB SPORTS	SUPPLIES	427.89
PROJECT LEAD THE WAY INC.	SUPPLIES	13,630.75
REALLY GOOD STUFF	SUPPLIES	130.75
SCHOOL SPECIALTY LLC	SUPPLIES	1,363.48
SHAR PRODUCTS COMPANY	SUPPLIES	4,280.54
STAPLES	SUPPLIES	104.23
SUPER 8 BROOKINGS	TRAVEL	462.00
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	16.39
TAYLOR MUSIC	SUPPLIES	1,900.00
	FUND TOTAL:	**82,268.41**

CAPITAL OUTLAY FUND

APPLE, INC.	SUPPLIES	1,496.85
BARNES & NOBLE	SUPPLIES	402.88
BOUND TO STAY BOUND	BOOKS	191.22
IPEVO INC.	SUPPLIES	2,300.18
JLG ARCHITECTS	PROF SVC	90,511.42
KOCH HAZARD	PROF SVC	1,213.05
PENWORTHY COMPANY	SUPPLIES	157.72
REALLY GOOD STUFF	SUPPLIES	31.47
	FUND TOTAL:	**96,304.79**

SPECIAL EDUCATION FUND

CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	14.99
LAMINATOR.COM INC.	SUPPLIES	244.46
PEARSON ASSESSMENT	SUPPLIES	368.60
REALLY GOOD STUFF	SUPPLIES	129.51
STAPLES	SUPPLIES	212.67
TIGER ROAR	SUPPLIES	50.00
	FUND TOTAL:	**1,020.23**
	Checking Account Total:	**179,593.43**

SCHOOL NUTRITION FUND

ANDERSEN, DAVID	REFUND LUNCH ACCT	37.30
ARNOTT, DEANN	REFUND LUNCH ACCT	10.00
BORDEAUX, SUSAN	REFUND LUNCH ACCT	9.60
BROWN, KYLEEN	REFUND LUNCH ACCT	7.00
BURNS, JEFF	REFUND LUNCH ACCT	114.05
CHRISTEN, JAMES	REFUND LUNCH ACCT	22.65
COOMEAU, SHILO	REFUND LUNCH ACCT	15.10
CORDERO-FELICIANO, GLORIMAR	REFUND LUNCH ACCT	8.40
CRIBBEN, WILLIAM	REFUND LUNCH ACCT	17.90
DALE, DANNY	REFUND LUNCH ACCT	31.05
DUTOIT, ELIZABETH	REFUND LUNCH ACCT	25.10
ESCOBAR, TERESA	REFUND LUNCH ACCT	10.50
FARRELL, DAVE	REFUND LUNCH ACCT	60.20
GARCIA, JOSE	REFUND LUNCH ACCT	27.30
GAY, HSER	REFUND LUNCH ACCT	15.00
GILBERT, JEFFERY	REFUND LUNCH ACCT	16.55
GLANZER, CORD	REFUND LUNCH ACCT	27.20
GONZALEZ, JUAN	REFUND LUNCH ACCT	6.86
GUILLEN-CHAVARRIA, FABIOLA	REFUND LUNCH ACCT	23.55
HAEDER, KERWIN	REFUND LUNCH ACCT	25.75
HANEBUTH, JOSH	REFUND LUNCH ACCT	29.60
HARRISON, BRETT	REFUND LUNCH ACCT	18.40
HARVEY, KERRI	REFUND LUNCH ACCT	6.80
HARVEY, MARK	REFUND LUNCH ACCT	14.35
HERNANDEZ RIVERA, SARAHI	REFUND LUNCH ACCT	45.00
HERNANDEZ, ERNALDY	REFUND LUNCH ACCT	10.00
HERSHMAN, THOMAS	REFUND LUNCH ACCT	43.65
HTOO, KLOB THA	REFUND LUNCH ACCT	6.00
JAGER, BRIAN	REFUND LUNCH ACCT	20.00
JANS, TAYLOR	REFUND LUNCH ACCT	84.50
KANE, MIKE	REFUND LUNCH ACCT	51.30
KASPERSON, DENNIS	REFUND LUNCH ACCT	5.00
KOHRS, MICHAEL	REFUND LUNCH ACCT	6.00
KU, TEA	REFUND LUNCH ACCT	16.60
KYAW, GYI	REFUND LUNCH ACCT	9.35
LAMP, GLENNA	REFUND LUNCH ACCT	19.00
LEDDY, JOSH	REFUND LUNCH ACCT	18.40
LETCHER, BRADLEY	REFUND LUNCH ACCT	52.25
LITTLEMAN, SHANE	REFUND LUNCH ACCT	36.00
LUE, THOO	REFUND LUNCH ACCT	7.35
MATTHEWS, MEGAN	IN DIST TRAVEL	71.05
MEYERS, SHAUN	REFUND LUNCH ACCT	24.65
MITCHELL, BROOK	REFUND LUNCH ACCT	11.60
NICKELS, STEVE	REFUND LUNCH ACCT	18.20
O'BRIEN, JAMES	REFUND LUNCH ACCT	5.00
OBREGON ESTRADA, WILLIAMS	REFUND LUNCH ACCT	9.20
OESTREICH, RONALD	REFUND LUNCH ACCT	15.10
PAMA, SAM	REFUND LUNCH ACCT	21.30
PAW, LAY	REFUND LUNCH ACCT	12.00
PAYE, BRENDA	REFUND	10.50
PENA, KARLA PAYANO	REFUND LUNCH ACCT	5.00
PEREZ, JOSE MORENO	REFUND LUNCH ACCT	7.60
PICEK, RICK	REFUND LUNCH ACCT	23.00
PRUNEDA, VERONICA	REFUND LUNCH ACCT	5.00

QUISPE, EDGAR	REFUND LUNCH ACCT	56.80
SANDOVAL-CHILEL, GLADYS	REFUND LUNCH ACCT	19.60
SERIOUS, MAURIN	REFUND LUNCH ACCT	5.60
SHWE, MAUNG	REFUND LUNCH ACCT	94.45
SIDES, KALLIE	REFUND LUNCH ACCT	11.00
SMITH, VICTORIA	REFUND LUNCH ACCT	8.00
SMITH, VYKKY	REFUND LUNCH ACCT	10.59
SOMMERS, LISA	REFUND LUNCH ACCT	8.00
SPOONEMORE, JESSICA	REFUND LUNCH ACCT	20.55
SPOONEMORE, SARAH	REFUND LUNCH ACCT	22.50
STEPHENS, PEGGY	REFUND LUNCH ACCT	41.90
SU, TA	REFUND LUNCH ACCT	6.10
THA, BLUT	REFUND LUNCH ACCT	12.00
THIES, PHILIP	IN DISTRICT TRAVEL	68.75
TOUPAL, RUSTY	REFUND LUNCH ACCT	17.70
WIN, NAI SOE	REFUND LUNCH ACCT	58.85
WIPF, JUSTIN	REFUND LUNCH ACCT	80.80
ZEPHIER, RAVEN	REFUND LUNCH ACCT	5.60
ZIERES, SAMUEL	REFUND LUNCH ACCT	62.45
	Fund Total:	**1,861.05**
	Checking Account Total:	**1,861.05**

ENTERPRISE FUND		
APPLE, INC.	SUPPLIES	2,392.00
	FUND TOTAL	**2,392.00**
	CHECKING ACCOUNT	**2,392.00**

Attachment "A"

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10	**GENERAL FUND**	
4N6 FANATICS.COM, LLC	SUPPLIES	200.00
ADVANCE AUTO PARTS	SUPPLIES	13.71
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,575.75
B & H PHOTO	SUPPLIES	2,023.93
BARNES & NOBLE	SUPPLIES	166.36
BECK ACE HARDWARE	SUPPLIES	141.27
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	144.00
BUILDERS FIRSTSOURCE	SUPPLIES	964.80
BUREAU OF ADMINISTRATION	COMMUNICATIONS	355.48
BURNISON PLUMBING & HEATING	SUPPLIES	127.89
CAPITAL ONE	SUPPLIES	39.35
CARDMEMBER SERVICE	SUPPLIES	3,056.59
CDW GOVERNMENT, INC.	SUPPLIES	915.65
CITY OF HURON	UTILITIES	24,366.03
CLIMATE SYSTEMS, INC.	SUPPLIES	2,379.98
COBORNS INC	SUPPLIES	186.10
COLE PAPERS, INC.	SUPPLIES	4,438.58
CON BRIO STUDIO	SUPPLIES	170.00
CONCORD THEATRICALS CORP.	SUPPLIES	207.91
CONNECTING POINT	SUPPLIES	92.50
CURT'S HEATING & COOLING	REPAIRS	3,211.71
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DECKER INC. SCHOOL FIX	SUPPLIES	580.11
DEMCO INC	SUPPLIES	809.83
DICK BLICK COMPANY	SUPPLIES	542.15
DIETZ LAWN CARE, INC.	SUPPLIES	5,104.46
EJ'S CLEANING	PROF SVC	4,135.00
ELO PROF., LLC	PROF SVC	11,000.00
FARMERS CASHWAY	SUPPLIES	200.81
FIRST CLASS DESIGN, INC.	SUPPLIES	118.50
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,186.57
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,331.60
GOLDEN WEST TECHNOLOGIES	SUPPLIES	225.00
GRAYSON AUTO PARTS	SUPPLIES	800.19
HARLOW'S BUS SALES, INC.	VEHICLES	70.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,102.00
HIGH POINT NETWORKS, LLC	SUPPLIES	4,173.00
HILLYARD/SIOUX FALLS	SUPPLIES	757.50
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	160.00
HOTEL ALEX JOHNSON	TRAVEL	163.21
HOUSE OF GLASS, INC.	REPAIRS	1,878.00
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	172.50
HURON PLAINSMAN, (THE)	PUBLICATIONS	589.63
HURON REGIONAL MEDICAL CENTER	PROF SVC	130.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	944.72
IVERSON FORD	VEHICLES	142.23

Vendor Name	Vendor Description	Amount	
J.W. PEPPER & SON, INC.	SUPPLIES	1,013.96	
JOSTENS	SUPPLIES	5,525.95	
KAUFMAN LAW OFFICE	PROF SVC	12,422.50	
KOR MANAGEMENT SERVICES, LLC	PROF SVC	502.50	
LESSONPIX, INC.	SUPPLIES	108.00	
LIBRARY STORE, INC., THE	SUPPLIES	149.48	
M & R LAWN SHEERS	PROF SVC	600.00	
MACK METAL SALES INC	SUPPLIES	1,825.35	
MCKESSON MEDICAL SURGICAL	SUPPLIES	104.93	
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	4,726.95	
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	239.00	
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	150.00	
MUTH ELECTRIC, INC.	SUPPLIES	8,137.58	
NAPA CENTRAL	SUPPLIES	19.44	
NAPA TRUCK - HURON	SUPPLIES	148.84	
NASCO	SUPPLIES	251.42	
NORTH CENTRAL BUS SALES	SUPPLIES	138.01	
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,226.58	
NORTHWESTERN ENERGY	UTILITIES	15,185.60	
OFFICE EQUIPMENT SERVICE	SUPPLIES	301.99	
OFFICE PEEPS	SUPPLIES	1,487.65	
ONLINE STORES INC	SUPPLIES	170.55	
OTC BRANDS INC.	SUPPLIES	142.97	
POPPLERS MUSIC INC.	SUPPLIES	2,269.30	
PREMIER EQUIPMENT	SUPPLIES	4,372.13	
PROSTROLLO MOTOR SALES, INC.	REPAIRS	427.34	
PUSH, PEDAL, PULL	SUPPLIES	2,079.00	
R & L SANITARY SERVICES, LLC	SUPPLIES	1,010.00	
RAYMOND GEDDES & CO, INC.	SUPPLIES	163.36	
REALITY WORKS	SUPPLIES	3,366.90	
RUNNINGS	SUPPLIES	148.93	
S&S WORLDWIDE	SUPPLIES	185.62	
S/P2	SUPPLIES	225.00	
SCHOOL SPECIALTY LLC	SUPPLIES	4,239.16	
SD FEDERAL PROPERTY	SUPPLIES	940.00	
SDN COMMUNICATIONS	COMMUNICATIONS	922.32	
SHERWIN WILLIAMS	SUPPLIES	2,338.32	
SPOTLESS CLEANING	PROF SVC	13,102.00	
STAPLES	SUPPLIES	3,430.13	
THEMES AND VARIATIONS	SUPPLIES	174.95	
TOLEDO PHYSICAL EDUCATION SUPPLY	SUPPLIES	743.24	
WW TIRE SERVICE INC	REPAIRS	145.77	
ZONAR SYSTEMS	SUPPLIES	9,290.27	
		Fund Total:	**187,263.65**
Checking 1	**Fund: 21 CAPITAL OUTLAY FUND**		
ALLIED PLUMBING & HEATING, INC.	REPAIRS	2,400.00	
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	4,683.17	
BARNES & NOBLE	SUPPLIES	234.46	

Vendor Name	Vendor Description	Amount	
CONNECTING POINT	SUPPLIES	4,445.94	
CRANES CONVEYOR & STORAGE SYSTEMS, INC.	PROF SVC	2,395.00	
CURT'S HEATING & COOLING	REPAIRS	546.43	
DUANE'S CARPET OUTLET, INC.	SUPPLIES	10,505.00	
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	1,008.49	
HILLYARD/SIOUX FALLS	SUPPLIES	733.35	
HOUSE OF GLASS, INC.	REPAIRS	73,063.00	
IXL LEARNING	SUPPLIES	4,194.00	
JIM & JAKES SPRINKLER SERVICE	REPAIRS	3,164.48	
JLG ARCHITECTS	PROF SVC	68,083.75	
MUTH ELECTRIC, INC.	SUPPLIES	9,639.34	
OFFICE PEEPS	SUPPLIES	145.47	
PENWORTHY COMPANY	SUPPLIES	163.10	
PUSH, PEDAL, PULL	SUPPLIES	15,634.00	
RUNNINGS	SUPPLIES	159.99	
RURAL ELECTRIC ECONOMIC DEVELOPMENT, INC.	PRINCIPAL	30,000.00	
SPORT SCOPE INC	SUPPLIES	2,500.00	
		Fund Total:	**233,698.97**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
COLE PAPERS, INC.	SUPPLIES	334.40	
CORE EDUCATIONAL COOPERATIVE	PROF SVC	2,464.80	
LARSON, KRISTIE	PROF SVC	4,986.00	
MCCROSSAN BOYS RANCH	TUITION	8,194.86	
MCKESSON MEDICAL SURGICAL	SUPPLIES	78.10	
SCHOOL SPECIALTY LLC	SUPPLIES	125.24	
		Fund Total:	**16,183.40**
Checking 1	**Fund: 25 BUILDING FUND**		
OFFICE PEEPS	SUPPLIES	344.00	
		Fund Total:	**344.00**
		Checking Account Total:	**437,490.02**

Vendor Name	Vendor Description	Amount
Checking 4		
Checking 4 Fund: 51	**SCHOOL NUTRITION FUND**	
AGUILERA, JOSE	REFUND LUNCH ACCT	8.20
ALLERDINGS, PAUL	REFUND LUNCH ACCT	39.80
BACHMANN, KRYSTAL	REFUND	12.85
BARTEL, TULLY	FOOD	33.00
BAUSLAUGH, KRISTIN	REFUND LUNCH ACCT	49.20
BAW, PAW	REFUND LUNCH ACCT	23.40
BETTER LIFE	UNIFORMS	277.25
BEVERIDGE, COLIN	FOOD	8,610.84
CARLSONS SERVICE CENTER	SUPPLIES	235.82
COBORNS	FOOD	931.90
COCA COLA OF CENTRAL SD	FOOD	275.94
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,134.04
CULINEX	SUPPLIES	132.36
CWD-ABERDEEN	SUPPLIES	3,312.73
DAKOTA WATER SOFTENING INC.	WATER SERVICE	244.30
DAN'S SERVICE	REPAIR	239.33
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	4,453.33
EAST SIDE JERSEY DAIRY, INC	FOOD	11,688.16
GLANZER, REGAN	REFUND LUNCH ACCT	7.35
HARP, KRISTOPHER	REFUND LUNCH ACCT	18.05
HEBDA PRODUCE	FOOD	2,450.00
HURD ALIGNMENT & SERVICE	VEHICLE	321.00
KOESTER, BRIAN	REFUND LUNCH ACCT	36.80
KOLOUSEK, MAURITA	REFUND LUNCH ACCT	11.35
LARSON MELONS	FOOD	288.00
MATTHEWS, MEGAN	IN DIST TRAVEL	127.50
MATTHISEN, KADY	REFUND LUNCH ACCT	5.60
MCCLOUD, JASON	REFUND LUNCH ACCT	54.50
MCDERMOTT, KELLY	REFUND LUNCH ACCT	20.65
OHMAN, DASHIA	REFUND LUNCH ACCT	85.30
PAW, MAY	REFUND LUNCH ACCT	46.60
PAW, TMWEE	REFUND LUNCH ACCT	23.75
PEREZ, RUBILIO	REFUND LUNCH ACCT	16.50
PERFORMANCE FOODSERVICE	SUPPLIES	72,157.12
ROBINSON-AUGUSTIN, MIQUELANGE	REFUND LUNCH ACCT	14.10
RUSHING, MATTHEW	REFUND LUNCH ACCT	20.00
SAMMONS, JERAD	REFUND LUNCH ACCT	18.15
SCALTROL, INC.	REPAIR	499.99
SILAS, MARTIN	REFUND LUNCH ACCT	5.30
WILSON, SHELLY	REFUND LUNCH ACCT	21.20
YOE, PA	REFUND LUNCH ACCT	112.40

Fund Total: 110,063.66

Checking Account Total: 110,063.66

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
BIMBO BAKERIES USA	FOOD	113.50	
COCA COLA OF CENTRAL SD	FOOD	2,186.56	
CWD-ABERDEEN	SUPPLIES	757.49	
HENRY'S FOODS, INC.	FOOD	3,761.22	
PERFORMANCE FOODSERVICE	SUPPLIES	1,623.23	
RIVERSIDE TECHNOLOGIES, INC.	EQUIPMENT	8,300.00	
SCHOOL NUTRITION ACCOUNT	MISC	204.68	
		Fund Total:	**16,946.68**
		Checking Account Total:	**16,946.68**

GROSS PAYROLL	
INSTRUCTIONAL	853,099.33
SUPPORT SERVICES	427,963.09
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	52,290.23
SPECIAL SERVICES	307,154.54
SCHOOL NUTRITION	74,414.26
ENTERPRISE FUND	1,680.48
TOTAL GROSS PAYROLL FOR AUGUST 2022	**1,716,601.93**

BENEFITS	
SOCIAL SECURITY	124,999.73
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	204,954.58
SOUTH DAKOTA RETIREMENT	98,564.26
TOTAL BENEFITS FOR AUGUST 2022	**428,518.57**

American Bank & Trust

September 2022 Statement
Open Date: 08/24/2022 Closing Date: 09/22/2022

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

New Balance	**$3,056.59**
Minimum Payment Due	**$31.00**
Payment Due Date	**10/19/2022**

Reward Points

Earned This Statement	3,821
Reward Center Balance as of 09/21/2022	35,812

For details, see your rewards summary.

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

Activity Summary

Previous Balance	+	$9,026.33
Payments	-	$9,026.33CR
Other Credits		$0.00
Purchases	+	$3,056.59
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$3,056.59**
Past Due		**$0.00**
Minimum Payment Due		**$31.00**
Credit Line		$32,000.00
Available Credit		$28,943.41
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: Cardmember Service CPN 001040722

American Bank & Trust

September 2022 Statement 08/24/2022 - 09/22/2022
HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 09/21/2022	
Rewards Center Activity*	0
Rewards Center Balance	35,812

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	3,057	26,336
25% Monthly Bonus	764	6,583
Total Earned	**3,821**	**32,919**

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

Important Messages

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

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit $32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
08/30	08/29	5408	Concord Theatricals Co New York NY	$250.00	
09/02	09/01	9822	The Webstaurant Store 717-392-7472 PA	$1,616.71	
09/09	09/08	2285	AMERICAN ASSOC OF SCHO 730-875-0779 VA	$830.00	
09/14	09/13	8085	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	$359.88	
				$3,056.59	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
09/19	09/16	0171	PAYMENT THANK YOU	$9,026.33CR	
				$9,026.33CR	

Continued on Next Page

American Bank & Trust

HURON SCHOOL DISTRICT (CPN 001040722) **Cardmember Service** 1-866-552-8855

2022 Totals Year-to-Date	
Total Fees Charged in 2022	$21.90
Total Interest Charged in 2022	$0.00

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00	YES	$0.00	17.24%	
**PURCHASES	$3,056.59	$0.00	YES	$0.00	17.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	26.24%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

CONCORD THEATRICALS | R&H THEATRICALS | SAMUEL FRENCH | Tams | THE ALW COLLECTION

CT Rep: **Rosemary Bucher & Gabriela Morales**
Request #: 477626
Acct #: 101-009-321464

PAID INVOICE #: 1554869

PAYMENT DATE: 08/29/2022

Producing Organization: Huron School District 41307
Title: "Agatha Christie's Murder on the Orient Express"
Performance Dates: 10/21/2022 – 10/22/2022
Licensing Agreement Number: 477626

BILL TO:	
Huron School District 41307 ACCT #: 101-009-321464 PO Box 949 Huron, SD, 57350 United States	PO #: 349148

FEES DUE:

Type	Category	Description	Fee
Amateur	Performance Fee - Full Minimum Payment		USD 250.00

TOTAL PAID IN FULL	**USD 250.00**

If you have any questions, please contact our licensing department at (866) 979-0447.

Samuel French scripts/librettos are not included, unless otherwise noted. They must be purchased separately.

Tiffany Eckmann - Order Confirmation

Order Number: 78232246
Order Placed: 09/01/2022 at 9:58 AM
Status: Hold - Pending Processing
Shipping: $29.09

Order Details:

Item	Price	Qty	Total
Bakers Pride G1070X Countertop Charbroiler Stainless Steel Work Deck 155SSWDKXX4 EA	$443.36	1	$443.36
Waring WFP11S 2.5 Qt. Clear Batch Bowl Food Processor with Vegetable Prep Lid Chute & 3 Discs - 3/4 hp 929WFP11S EA	$585.00	1	$585.00
3 Year Extended Warranty Powered by Safeware PWI:10421 EXTWARN1T EA	$27.30	1	$27.30
AvaMix BL2K48 2 hp Commercial Blender with Keypad Control, Adjustable Speed, and 48 oz. Tritan Container 928BL2K48 EA	$109.99	3	$329.97
2 Year Extended Warranty Powered by Safeware PWI:103336 EXTWARN1T EA	$18.75	3	$56.25
Choose Your Free Mix Included With Purchase: Capora 3.5 lb. Mocha Frappe Mix 513PWDMOCHA EA	$0.00	3	$0.00
Proctor Silex 24850R 4 Slice Commercial Toaster with 1 3/8" Slots - 120V, 1750W 41024850R EA	$126.99	1	$126.99
2 Year Extended Warranty Powered by Safeware PWI:99865 EXTWARN1T EA	$18.75	1	$18.75

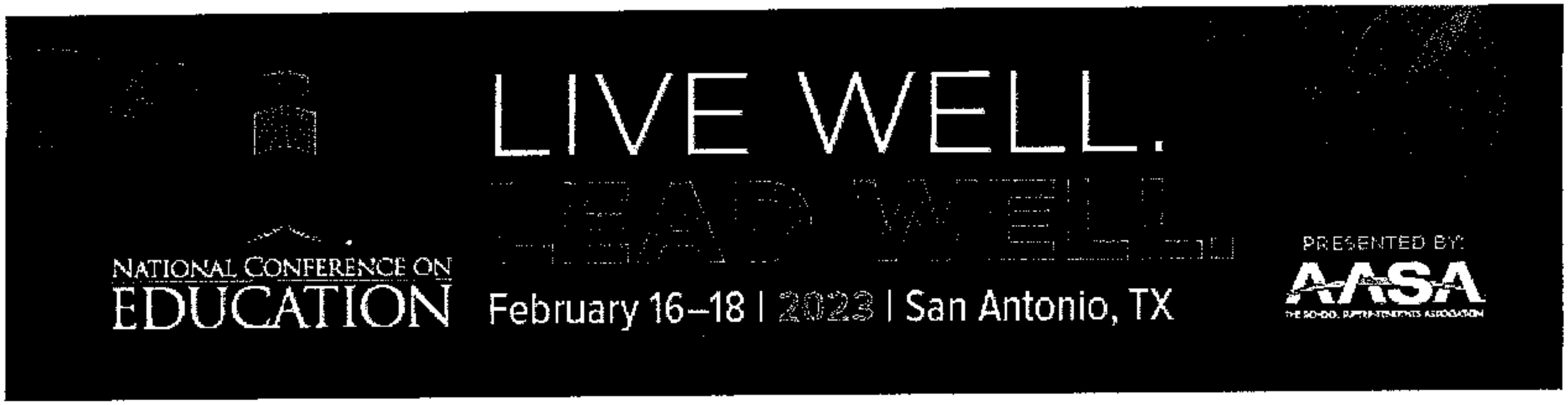
Sub Total:	$1,587.62
Shipping:	$29.09
Tax:	$0.00
Total:	$1,616.71

Thank you again for shopping at WebstaurantStore!

Print this page

16-1131-950-479

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



Kraig Steinhoff,

Thank you for your interest in attending the AASA National Conference on Education, to be held February 16-18, 2023 at the Henry B. Gonzalez Convention Center in San Antonio, Texas. Please review the below details and contact us if you have questions or require any changes to your registration. Please refer to the AASA Registration & Hotel Booking website for the Cancellation Policy.

IMPORTANT PAYMENT INFORMATION!

If you are using a Purchase Order for your registration, please be sure to send a copy of the official Purchase Order to: aasasupport@cmrus.com or by fax to: (415) 293-4070. Be sure that the $25 PO processing fee is included in the maximum allowed charge on the Purchase Order. Registrations without payments or an official PO on file will be removed on a weekly basis.

Please note: All Purchase Orders must be paid in full before attendees may receive their badges and conference materials.

R0468613

Scanning the above QR code from your mobile device or confirmation printout will greatly speed you through the registration check-in process onsite. A picture ID will be required to pick up your badge and materials.

Registrant Information

Kraig Steinhoff
Huron School District 2-2
P.O. Box 949 150 5th Street SW
Huron, SD 57350-0949
kraig.steinhoff@k12.sd.us

Registration Summary -- R0468613

1	NCE Registration	$755.00
1	Special Contracts Session	$75.00

Total Registration Fees: $830.00
Total Payment To Date: $830.00
Payment Date/Type:
Visa (x-8192) / 09/08/2022 / $830.00

Attendee Balance: $0.00
Purchase Order Balance:
Team Account Balance:

If you have an outstanding balance associated with your registration or Purchase Order, you will not receive your badge and materials onsite until the balance has been fully paid.

Need Help?

Visit the AASA Registration and Housing Support Center
Toll Free U.S. & Canada: 866-226-4939
Outside U.S. & Canada: 415-268-2097
Fax: 415-293-4070

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	2261645280
Invoice Date	12-SEP-2022
Payment Terms	Credit Card
Purchase Order	HDB03997S001EDU
Order Number	5025091624
Customer Number	551221734
Currency	USD

Bill To

Kelly Christopherson
SD 57350

INVOICE

Item Details

Service Term: 12-SEP-2022 to 11-SEP-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65230032	**Creative Cloud All Apps 100GB**	1 EA	359.88	359.88	0.00%	0.00	359.88

Invoice Total

NET AMOUNT (USD)	359.88
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	359.88

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

10 2529 000 411

Thank you for your business!

Attachment “B”

Impress Account Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85527	09/27/2022				013123	AT & T MOBILITY	43.23
85528	09/27/2022				011008	ELAINE BALES (BUS GARAGE)	172.26
85529	09/27/2022				015270	VERN BOGUE	178.76
85530	09/27/2022				010380	MIKE CARDA	80.00
85531	09/27/2022				014929	GRANT CARLSON	227.82
85532	09/27/2022				011575	MATT CLARK	350.00
85533	09/27/2022				015271	DEARBORN GROUP	156.61
85534	09/27/2022				015272	BRAD GAUER	222.92
85535	09/27/2022				015268	DAVID GRANTHAM	139.12
85536	09/27/2022				013732	BRENDA GRIPENTROG	170.96
85537	09/27/2022				012288	JOHN HALBKAT	164.95
85538	09/27/2022				012830	JEREMY JAMES	125.00
85539	09/27/2022				014197	MICHAEL KERVIN	186.50
85540	09/27/2022				011561	KLINT KINNEY	210.00
85541	09/27/2022				014176	JOLENE KONECHNE	288.42
85542	09/27/2022				014264	DAREN LORENZ	222.92
85543	09/27/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
85544	09/27/2022				014452	JOEY MITCHELL	80.00
85545	09/27/2022				014661	JORDON MOENCH	178.76
85546	09/27/2022				011554	NASASP	39.00
85547	09/27/2022				014498	MICHAEL OPP	210.78
85548	09/27/2022				013368	DOUG PIETZ	270.00
85549	09/27/2022				010891	MIKE RUTH	65.00
85550	09/27/2022				014925	RALYNA SCHILLING	635.72
85551	09/27/2022				015105	RYAN SCHUCHHARDT	205.00
85552	09/27/2022				013749	WADE STOBBS	205.00
85553	09/27/2022				013719	DAN THIELSEN	189.06
85554	09/27/2022				012498	US BANK VOYAGER FLEET SYSTEMS	396.03
85555	09/27/2022				012838	DAYNA WINTER	50.26
85556	09/27/2022				014464	SCOTT WITLOCK	178.76
85557	10/03/2022				013737	TIM BALTZER	133.34
85558	10/03/2022				011528	JERRY BEERS	206.60
85559	10/03/2022				010052	CHAR CARDA	260.00
85560	10/03/2022				002075	CHESTERMAN COMPANY	44.10
85561	10/03/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
85562	10/03/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
85563	10/03/2022				013018	AARON ENTRINGER	177.64
85564	10/03/2022				012429	JENNIFER FUCHS	220.00
85565	10/03/2022				014935	HEATHER GOEHNER	79.81
85566	10/03/2022				010615	RYAN HAGEMAN	148.52
85567	10/03/2022				012288	JOHN HALBKAT	857.30
85568	10/03/2022				013723	TOM HILSENDEGER	140.98
85569	10/03/2022				015274	HEATHER JOHNSON	300.00
85570	10/03/2022				013022	DANA KLEINSASSER	40.00
85571	10/03/2022				014608	ANNE LARSON	103.04
85572	10/03/2022				014217	RALEIGH LARSON	116.58
85573	10/03/2022				011089	SCOTT MACK	169.80
85574	10/03/2022				010512	LISA MCCARTY	79.00
85575	10/03/2022				007189	PB SPORTS	600.00
85576	10/03/2022				015254	ZACH PERRIGO	114.84
85577	10/03/2022				014925	RALYNA SCHILLING	498.49
85578	10/03/2022				010945	AMY SCHOENFELDER	42.32
85579	10/03/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
85580	10/03/2022				014592	STEPHANIE TSCHETTER	135.00
85581	10/03/2022				010025	UNITED PARCEL SERVICE	13.70
85582	10/03/2022				014422	CHAD VOSSEKUIL	207.54
85583	10/03/2022				011758	WALMART	183.94
85584	10/03/2022				010087	LAURA WILLEMSSEN	78.30

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
85585	10/03/2022				012838	DAYNA WINTER			244.92
85586	10/03/2022				015275	ZACH WRIGHT			139.84
	Check Type Total:	Check				Void Total:	0.00	Total without Voids:	12,421.11
	Checking Account Total:	1				Void Total:	0.00	Total without Voids:	12,421.11
		Grand Total:				Void Total:	0.00	Total without Voids:	12,421.11

Attachment "C"

Custodial Account
Summary Check Register

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
10312	09/09/2022				015104	ALL VOLLEYBALL INC	868.36
10313	09/09/2022				012275	LINDSEY BREWER	102.25
10314	09/09/2022				015241	CF PROMO	3,473.50
10315	09/09/2022				010032	RAINBOW FLOWER SHOP	85.20
10316	09/09/2022				013748	MICHAEL SCHMITZ	405.25
10317	09/09/2022				014128	DRU STRAND	124.22
10318	09/09/2022				013537	MEGAN THORSON-SMITH	346.18
10319	09/15/2022				015261	RONI BERGQUIST	5.03
10320	09/15/2022		X	09/21/2022	014843	EMILY DAVIS	257.87
10321	09/15/2022				014794	NEAL HEGG	108.19
10322	09/15/2022				007189	PB SPORTS	317.35
10323	09/15/2022				008166	SIGNATURE PLUS	1,473.98
10324	09/15/2022				011086	TIGER ROAR	80.00
10325	09/21/2022				002144	COBORNS INC	12.86
10326	09/21/2022				014843	EMILY DAVIS	100.00
10327	09/21/2022				014682	ABBY HALTER	383.40
10328	09/21/2022				012625	ALI HEIN	35.96
10329	09/21/2022				015028	JAKE HOLFORTY	29.50
10330	09/21/2022				013211	BECKY MOEDING	50.00
10331	09/21/2022				006381	NASSP	95.00
10332	09/21/2022				007189	PB SPORTS	2,004.33
10333	09/21/2022				013748	MICHAEL SCHMITZ	322.21
10334	09/23/2022				010078	CASEY'S GENERAL STORE	584.46
10335	09/23/2022				010088	DONUT SHOPPE	161.25
10336	09/23/2022				011112	HEIDI HOLFORTY	138.60
10337	09/23/2022				015235	EH HSER HTOO	81.60
10338	09/23/2022				013626	KRISSA KORKOW	136.22
10339	09/29/2022				007915	HURON SCHOOL NUTRITION PROGRAM	400.00
10340	09/29/2022				013675	JAMES RIVER REGION	126.00
10341	09/29/2022				015273	ALLISON JONES	49.79
10342	09/29/2022				005751	LEWIS DRUG	96.16
10343	09/29/2022				800131	NATIONAL FFA ORGANIZATION	935.00
10344	09/29/2022				010668	SARAH RUBISH	74.32
10345	09/29/2022				800182	SD FFA ASSOCIATION	770.00

Check Type Total:	Check	Void Total:	257.87	Total without Voids:	13,976.17
Checking Account Total:	7	Void Total:	257.87	Total without Voids:	13,976.17
	Grand Total:	Void Total:	257.87	Total without Voids:	13,976.17

Attachment “D”

Financial Reports

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

Huron School District
Insurance and Flex Account

September-2022

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**9/1/2022**	**102,601.98**	**2,433.90**	**68.21**	**323.89**	**28,867.77**	**1,524.93**		**135,820.68**
RECEIPTS									
Premiums		251,114.69	265.50						
2021 Flex Refund									
Flex						8,783.38	370.50		
Life				1,562.19					
Loan									
Interest		227.55							
Optional Life					771.09				
TOTAL RECEIPTS		251,342.24	265.50	1,562.19	771.09	8,783.38	370.50		263,094.90
DISBURSEMENTS									
ASBSD - health		307,462.27							
Flex Claims						6,353.48			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,562.19					
Optional Life					904.64				
Dental			2,800.40						
TOTAL DISBURSEMENTS		307,462.27	2,800.40	1,562.19	904.64	6,353.48	408.50		319,491.48
									79,424.10
BALANCE	**9/30/2022**	**46,481.95**	**-101.00**	**68.21**	**190.34**	**31,297.67**	**1,486.93**	**0.00**	**79,424.10**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
September 2022				
ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2022	$ 14,333.34	$ -	$ 14,333.34	$ -
Class of 2023	$ 5,775.74	$ 14,333.34	$ 96.16	$ 20,012.92
Class of 2024	$ 2,136.96	$ -	$ -	$ 2,136.96
Class of 2025	$ 2,377.30	$ -	$ 49.79	$ 2,327.51
Student Council	$ 24,173.56	$ 912.97	$ 1,152.13	$ 23,934.40
Student Council Jacks Links	$ 6,524.69	$ -	$ -	$ 6,524.69
FBLA	$ (109.76)	$ -	$ -	$ (109.76)
FFA	$ 9,696.76	$ 42.21	$ 1,705.00	$ 8,033.97
German	$ 14,459.54	$ -	$ 138.60	$ 14,320.94
H Club	$ 14,466.21	$ -	$ -	$ 14,466.21
Milk funds	$ 542.34	$ -	$ 400.00	$ 142.34
Build Your Base	$ -	$ 1,200.00	$ 294.15	$ 905.85
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 112.08	$ -	$ -	$ 112.08
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 1,944.52	$ -	$ 1,473.98	$ 470.54
HLA	$ 108.89	$ -	$ -	$ 108.89
Science Club	$ 1,998.65	$ -	$ -	$ 1,998.65
Spanish Club	$ 185.16	$ -	$ -	$ 185.16
Pep Club	$ 2,459.30	$ -	$ -	$ 2,459.30
Nat'l Forensic League	$ 14,831.81	$ -	$ -	$ 14,831.81
HERO	$ 6,332.43	$ -	$ -	$ 6,332.43
Nat'l Honor Society	$ 2,755.25	$ -	$ -	$ 2,755.25
Drama	$ 766.64	$ -	$ -	$ 766.64
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ 430.00	$ 700.00	$ -	$ 1,130.00
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,279.64	$ -	$ 102.25	$ 1,177.39
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,590.42	$ -	$ -	$ 3,590.42
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 737.07	$ 16.45	$ -	$ 753.52
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 296.50	$ -	$ -	$ 296.50
TOTAL HIGH SCHOOL	$ 139,539.58	$ 17,204.97	$ 19,745.40	$ 136,999.15

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

September 2022

MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 9,478.78	$ -	$ -	$ 9,478.78
Vocal	$ 938.68	$ 84.00	$ -	$ 1,022.68
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 6,896.67	$ 50.00	$ 383.40	$ 6,563.27
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 474.04	$ 41.39	$ -	$ 515.43
Destination Imagination	$ 16,185.61	$ -	$ -	$ 16,185.61
Kindness Club	$ 3,394.71	$ -	$ -	$ 3,394.71
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 2,664.55	$ 1,204.00	$ -	$ 3,868.55
TOTAL MIDDLE SCHOOL	$ 45,841.34	$ 1,379.39	$ 383.40	$ 46,837.33
ATHLETIC CLUBS				
High School Football	$ 18,619.63	$ 54.00	$ 2,080.54	$ 16,593.09
High School Volleyball	$ 11,336.57	$ 3,532.00	$ 4,288.84	$ 10,579.73
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 4.94	$ -	$ -	$ 4.94
Girl's Tennis	$ 1,622.65	$ -	$ -	$ 1,622.65
High School Golf	$ 1,430.23	$ -	$ -	$ 1,430.23
High School Wrestling	$ 3,315.94	$ -	$ -	$ 3,315.94
Cross Country	$ 2,390.50	$ -	$ 841.35	$ 1,549.15
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 1,185.75	$ -	$ -	$ 1,185.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 2,216.52	$ 231.67	$ 663.53	$ 1,784.66
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 44,101.93	$ 3,817.67	$ 7,874.26	$ 40,045.34
OTHER DISTRICT ACCOUNTS				
Administrators	$ 228.69	$ -	$ 85.20	$ 143.49
SPED Accounts	$ 8,401.87	$ -	$ 5.03	$ 8,396.84
Buchanan Elementary	$ 15,781.39	$ -	$ 136.22	$ 15,645.17
Madison PTO	$ 2,807.68	$ 51.53	$ -	$ 2,859.21
Washington Elementary	$ 4,054.37	$ -	$ 80.00	$ 3,974.37
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 1,231.00	$ 749.00	$ -	$ 1,980.00
Washington PTO	$ 9,545.55	$ -	$ -	$ 9,545.55
Post Prom Committee	$ -	$ -	$ -	$ -
Huron School District Fdn	$ -	$ 1,000.00		$ 1,000.00
Interest Earned	$ 3,377.19	$ 527.50	$ -	$ 3,904.69
TOTAL OTHER ACCOUNTS	$ 51,018.64	$ 2,328.03	$ 306.45	$ 53,040.22
MONTH TO DATE	$ 280,501.49	$ 24,730.06	$ 28,309.51	$ 276,922.04

Balance Sheet
Period Ending: September 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 00	**GENERAL LONG-TERM DEBT GROUP**			
Long-term Liabilities				
00 501	BONDS PAYABLE	32,135,000.00	0.00	32,135,000.00
00 502	C.O. CERTIFICATES PAYABLE	10,620,000.00	0.00	10,620,000.00
00 504	ACCRUED LEAVE PAYABLE	905,514.80	0.00	905,514.80
00 509	OTHER LONG-TERM LIABILITIES	643,759.70	0.00	643,759.70
	Long-term Liabilities Subtotal:	44,304,274.50	0.00	44,304,274.50
Fund Balance				
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,999,197.50)	0.00	(43,999,197.50)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,304,274.50)	0.00	(44,304,274.50)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	0.00	0.00	0.00

Balance Sheet
Period Ending: September 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,215,374.71	(268,672.92)	4,946,701.79
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	2,074,980.10	0.00	2,074,980.10
10 112	TAXES REC. - DELINQUENT	47,516.78	0.00	47,516.78
10 120	ACCOUNTS RECEIVABLE	8,270.38	0.00	8,270.38
10 140	DUE FROM STATE GOVERNMENT	83,398.51	(83,398.51)	0.00
10 192	PREPAID WORKERS COMP. EXP.	54,784.46	(5,727.15)	49,057.31
	Current Assets Subtotal:	7,517,904.94	(357,798.58)	7,160,106.36
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(2,749,924.25)	(1,606,881.42)	(4,356,805.67)
	Other Assets Subtotal:	21,975,075.75	(1,606,881.42)	20,368,194.33
	Total Assets and Deferred Outflows of Resources:	29,492,980.69	(1,964,680.00)	27,528,300.69
Current Liabilities				
10 402	ACCOUNTS PAYABLE	168,030.05	19,233.60	187,263.65
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	43.25	43.25
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 456	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:	173,191.09	19,276.85	192,467.94
Long-term Liabilities				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,122,496.88	0.00	2,122,496.88
	Long-term Liabilities Subtotal:	2,122,496.88	0.00	2,122,496.88
Other Liabilities				
10 603	ENCUMBRANCES	(28,407.40)	26,776.53	(1,630.87)
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,934,170.30)	(1,983,956.85)	(3,918,127.15)
10 694	LESS: ENCUMBRANCE COMMITMENTS	28,407.40	(26,776.53)	1,630.87
	Other Liabilities Subtotal:	23,365,829.70	(1,983,956.85)	21,381,872.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund Balance				
10 752	BUDGETED SURPLUS (DEFICIT)	(575,000.00)	0.00	(575,000.00)
10 760	UNASSIGNED	4,406,463.02	0.00	4,406,463.02
	Fund Balance Subtotal:	3,831,463.02	0.00	3,831,463.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	29,492,980.69	(1,964,680.00)	27,528,300.69

Balance Sheet
Period Ending: September 2022

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	3,004,068.67	(327,616.81)	2,676,451.86
21 110	TAXES RECEIVABLE	1,738,844.90	0.00	1,738,844.90
21 112	TAXES REC. - DELINQUENT	28,641.35	0.00	28,641.35
	Current Assets Subtotal:	4,771,554.92	(327,616.81)	4,443,938.11
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(125,909.78)	(20,027.82)	(145,937.60)
	Other Assets Subtotal:	7,366,090.22	(20,027.82)	7,346,062.40
	Total Assets and Deferred Outflows of Resources:	12,137,645.14	(347,644.63)	11,790,000.51
Current Liabilities				
21 402	ACCOUNTS PAYABLE	250,033.71	(16,334.74)	233,698.97
	Current Liabilities Subtotal:	250,033.71	(16,334.74)	233,698.97
Long-term Liabilities				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,767,486.25	0.00	1,767,486.25
	Long-term Liabilities Subtotal:	1,767,486.25	0.00	1,767,486.25
Other Liabilities				
21 603	ENCUMBRANCE COMMITMENTS	(244,136.62)	89,229.80	(154,906.82)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(975,408.77)	(331,309.89)	(1,306,718.66)
21 694	LESS: ENCUMBRANCE COMMITMENTS	244,136.62	(89,229.80)	154,906.82
	Other Liabilities Subtotal:	7,163,591.23	(331,309.89)	6,832,281.34
Fund Balance				
21 723	CAPITAL OUTLAY	3,603,533.95	0.00	3,603,533.95
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,956,533.95	0.00	2,956,533.95
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,137,645.14	(347,644.63)	11,790,000.51

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,671,968.74	(164,307.97)	1,507,660.77
22 110	TAXES RECEIVABLE	1,010,985.89	0.00	1,010,985.89
22 112	TAXES REC. - DELINQUENT	17,377.16	0.00	17,377.16
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	11,404.67	(1,035.84)	10,368.83
	Current Assets Subtotal:	2,711,736.46	(165,343.81)	2,546,392.65
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(466,136.00)	(227,109.87)	(693,245.87)
	Other Assets Subtotal:	5,268,864.00	(227,109.87)	5,041,754.13
	Total Assets and Deferred Outflows of Resources:	7,980,600.46	(392,453.68)	7,588,146.78
Current Liabilities				
22 402	ACCOUNTS PAYABLE	13,765.77	2,417.63	16,183.40
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 456	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:	14,878.01	2,417.63	17,295.64
Long-term Liabilities				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,028,363.05	0.00	1,028,363.05
	Long-term Liabilities Subtotal:	1,028,363.05	0.00	1,028,363.05
Other Liabilities				
22 603	ENCUMBRANCE COMMITMENTS	(2,297.73)	335.22	(1,962.51)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(118,079.02)	(394,871.31)	(512,950.33)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,297.73	(335.22)	1,962.51
	Other Liabilities Subtotal:	5,762,920.98	(394,871.31)	5,368,049.67
Fund Balance				
22 724	SPECIAL EDUCATION	1,320,438.42	0.00	1,320,438.42
22 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)

Account Number	Description	Previous Balance	Current Month	Ending Balance
	Fund Balance Subtotal:	1,174,438.42	0.00	1,174,438.42
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,980,600.46	(392,453.68)	7,588,146.78

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	3,453.57	163.56	3,617.13
	Current Assets Subtotal:	3,453.57	163.56	3,617.13
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(49.60)	(180.55)	(230.15)
	Other Assets Subtotal:	4,950.40	(180.55)	4,769.85
	Total Assets and Deferred Outflows of Resources:	8,403.97	(16.99)	8,386.98
Current Liabilities				
25 402	ACCOUNTS PAYABLE	16.99	327.01	344.00
	Current Liabilities Subtotal:	16.99	327.01	344.00
Other Liabilities				
25 603	ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,487.77)	(344.00)	(1,831.77)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,512.23	(344.00)	3,168.23
Fund Balance				
25 727	AUDITORIUM BUILDING	4,874.75	0.00	4,874.75
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	4,874.75	0.00	4,874.75
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,403.97	(16.99)	8,386.98

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	427,296.98	7,134.32	434,431.30
32 104	CASH WITH FISCAL AGENT	15,520,514.44	0.00	15,520,514.44
32 110	TAXES RECEIVABLE-CURRENT	637,871.20	0.00	637,871.20
32 112	TAXES RECEIVABLE - DELINQUENT	11,474.22	0.00	11,474.22
	Current Assets Subtotal:	16,597,156.84	7,134.32	16,604,291.16
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(18,649.27)	(7,134.32)	(25,783.59)
	Other Assets Subtotal:	1,404,350.73	(7,134.32)	1,397,216.41
	Total Assets and Deferred Outflows of Resources:	18,001,507.57	0.00	18,001,507.57
Long-term Liabilities				
32 551	UNAVAILABLE REVENUE - PROP TAXES	649,345.42	0.00	649,345.42
	Long-term Liabilities Subtotal:	649,345.42	0.00	649,345.42
Other Liabilities				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
	Other Liabilities Subtotal:	1,423,000.00	0.00	1,423,000.00
Fund Balance				
32 721	DEBT SERVICE	15,929,162.15	0.00	15,929,162.15
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,929,162.15	0.00	15,929,162.15
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,001,507.57	0.00	18,001,507.57

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	934,952.72	(124,151.91)	810,800.81
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	8,586.64	(455.75)	8,130.89
51 130	DUE FROM OTHER FUND	0.02	0.00	0.02
51 140	DUE FROM FED.GOVERNMENT	(22,324.18)	0.00	(22,324.18)
51 170	INVENTORY-SUPPLIES/PAPER	27,019.17	3,579.20	30,598.37
51 171	FOOD INVENTORY	120,452.13	98,154.87	218,607.00
51 172	COMMODITIES INVENTORY	10,711.30	0.00	10,711.30
51 192	PREPAID EXP-WORKMEN COMP.	11,764.71	(1,188.22)	10,576.49
	Current Assets Subtotal:	1,092,382.42	(24,061.81)	1,068,320.61
Long-term Assets				
51 204	EQUIPMENT-LOCAL FUNDS	653,944.83	0.00	653,944.83
51 205	EQUIPMENT-FED.ASSISTANCE	45,258.36	0.00	45,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(501,150.05)	0.00	(501,150.05)
51 209	ACCUM DEPR-FEDERAL	(18,545.22)	0.00	(18,545.22)
	Long-term Assets Subtotal:	179,507.92	0.00	179,507.92
Other Assets				
51 390	BUDGETED REVENUE	2,021,000.00	0.00	2,021,000.00
51 392	LESS: REVENUE RECEIVED	(43,098.04)	(78,274.08)	(121,372.12)
	Other Assets Subtotal:	1,977,901.96	(78,274.08)	1,899,627.88
	Total Assets and Deferred Outflows of Resources:	3,249,792.30	(102,335.89)	3,147,456.41
Current Liabilities				
51 402	ACCOUNTS PAYABLE	95,915.23	14,097.72	110,012.95
51 404	CONTRACTS PAYABLE	14,821.32	0.00	14,821.32
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	176.93	0.00	176.93
51 452	RETIREMENT PAYABLE	859.58	0.00	859.58
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
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	112,833.59	14,097.72	126,931.31
Long-term Liabilities				
51 475	UNEARNED REVENUE	84,648.11	(17,598.37)	67,049.74
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20
	Long-term Liabilities Subtotal:	125,776.31	(17,598.37)	108,177.94

Account Number	Description	Previous Balance	Current Month	Ending Balance
Other Liabilities				
51 690	BUDGETED EXPENDITURES	2,021,000.00	0.00	2,021,000.00
51 692	LESS: EXPENDITURES TO DATE	(109,912.26)	(98,835.24)	(208,747.50)
	Other Liabilities Subtotal:	1,911,087.74	(98,835.24)	1,812,252.50
Fund Balance				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,704.04	0.00	78,704.04
51 708	UNRESTRICTED NET ASSETS	1,021,390.62	0.00	1,021,390.62
	Fund Balance Subtotal:	1,100,094.66	0.00	1,100,094.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,249,792.30	(102,335.89)	3,147,456.41

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	200,255.72	15,894.61	216,150.33
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,136.02	231.81	2,367.83
53 171	FOOD INVENTORY	13,834.29	8,414.87	22,249.16
53 192	PREPAID EXP-WORKMEN COMP.	1,311.63	(26.85)	1,284.78
	Current Assets Subtotal:	220,798.66	24,514.44	245,313.10
Long-term Assets				
53 204	EQUIPMENT-LOCAL FUNDS	52,262.75	0.00	52,262.75
53 208	ACCUM.DEPRE.-LOCAL FUNDS	(37,169.54)	0.00	(37,169.54)
	Long-term Assets Subtotal:	15,093.21	0.00	15,093.21
Other Assets				
53 390	BUDGETED REVENUE	183,000.00	0.00	183,000.00
53 392	LESS: REVENUE RECEIVED	(4,811.78)	(26,269.98)	(31,081.76)
	Other Assets Subtotal:	178,188.22	(26,269.98)	151,918.24
	Total Assets and Deferred Outflows of Resources:	414,080.09	(1,755.54)	412,324.55
Current Liabilities				
53 402	ACCOUNTS PAYABLE	6,127.12	10,819.56	16,946.68
53 404	CONTRACTS PAYABLE	2,917.91	0.00	2,917.91
53 410	DUE TO OTHER FUNDS	0.01	0.00	0.01
53 451	FICA TAX	223.22	0.00	223.22
53 452	RETIREMENT PAYABLE	175.06	0.00	175.06
	Current Liabilities Subtotal:	9,443.32	10,819.56	20,262.88
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(25,038.89)	(12,575.10)	(37,613.99)
	Other Liabilities Subtotal:	157,961.11	(12,575.10)	145,386.01
Fund Balance				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	246,675.66	0.00	246,675.66
	Fund Balance Subtotal:	246,675.66	0.00	246,675.66
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	414,080.09	(1,755.54)	412,324.55

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	280,501.49	(3,579.45)	276,922.04
	Current Assets Subtotal:	280,501.49	(3,579.45)	276,922.04
Other Assets				
71 392	Less Rev	(72,255.47)	(10,396.72)	(82,652.19)
	Other Assets Subtotal:	(72,255.47)	(10,396.72)	(82,652.19)
	Total Assets and Deferred Outflows of Resources:	208,246.02	(13,976.17)	194,269.85
Current Liabilities				
71 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
Other Liabilities				
71 692	LESS: EXPENDITURES TO DATE	(60,134.49)	(13,976.17)	(74,110.66)
	Other Liabilities Subtotal:	(60,134.49)	(13,976.17)	(74,110.66)
Fund Balance				
71 704 100	HIGH SCHOOL STUDENT SENATE	268,380.51	0.00	268,380.51
	Fund Balance Subtotal:	268,380.51	0.00	268,380.51
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	208,246.02	(13,976.17)	194,269.85

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 76	**SCHOLARSHIP FUND**			
Current Assets				
76 101	CASH	156,184.23	0.00	156,184.23
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	297,703.74	0.00	297,703.74
	Total Assets and Deferred Outflows of Resources:	297,703.74	0.00	297,703.74
Fund Balance				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	297,703.74	0.00	297,703.74
	Fund Balance Subtotal:	297,703.74	0.00	297,703.74
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	297,703.74	0.00	297,703.74

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 90	**GENERAL FIXED ASSETS GROUP**			
Long-term Assets				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	45,944,123.38	0.00	45,944,123.38
90 203	IMPROVEMENTS OTHER THAN BLDG	5,275,529.53	0.00	5,275,529.53
90 204	EQUIPMENT-LOCAL	6,964,969.44	0.00	6,964,969.44
90 205	EQUIPMENT-FEDERAL ASSIST.	1,592,811.32	0.00	1,592,811.32
90 206	CONSTRUCTION IN PROGRESS	2,610,778.21	0.00	2,610,778.21
90 208	ACCUM DEPRECIATION-LOCAL	(4,727,909.54)	0.00	(4,727,909.54)
90 209	ACCUM DEPR-FEDERAL	(312,579.64)	0.00	(312,579.64)
90 210	ACCUM DEPR-BUILDINGS	(12,884,727.51)	0.00	(12,884,727.51)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,757,446.05)	0.00	(3,757,446.05)
	Long-term Assets Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Assets and Deferred Outflows of Resources:	41,813,195.14	0.00	41,813,195.14
Fund Balance				
90 706	RETAINED EARNINGS RESERVED FOR	41,813,195.14	0.00	41,813,195.14
	Fund Balance Subtotal:	41,813,195.14	0.00	41,813,195.14
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,813,195.14	0.00	41,813,195.14

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	4,653,000.00	24,721.81	88,647.53	1.91	4,564,352.47
10 1111	MOBILE HOME TAXES	50,000.00	211.98	1,140.95	2.28	48,859.05
10 1120	PRIOR YEARS TAX	60,000.00	1,805.46	6,076.24	10.13	53,923.76
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	15,000.00	393.63	1,598.45	10.66	13,401.55
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	243,000.00	16,918.31	54,194.11	22.30	188,805.89
10 1710	ADMISSIONS	80,000.00	10,870.02	13,193.42	16.49	66,806.58
10 1790	OTHER ACTIVITY INCOME	20,000.00	1,165.00	1,205.00	6.03	18,795.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	0.00	0.00	2,000.00
10 1910	RENTALS	27,000.00	0.00	1,247.00	4.62	25,753.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	65,646.34	65,646.34	87.53	9,353.66
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	17,752.76	38,169.90	54.53	31,830.10
10 1992	MISCELLANEOUS	50,000.00	4,597.27	12,439.62	24.88	37,560.38
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	50.00	1,050.00	17.50	4,950.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	395.00	940.00	15.67	5,060.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	50,000.00	8,560.00	16,310.00	32.62	33,690.00
10 1997	iPAD INSURANCE FEE	25,000.00	9,637.00	9,637.00	38.55	15,363.00
10 2110	COUNTY APPORTIONMENT	240,000.00	13,946.30	48,147.57	20.06	191,852.43
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	0.00	0.00	3,000.00
10 3111	STATE AID	15,533,000.00	1,283,642.00	3,850,594.00	24.79	11,682,406.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	110,000.00	0.00	0.00	0.00	110,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	615.45	615.45	0.49	124,384.55
10 4151	FED GRANTS-OTHER	45,000.00	0.00	0.00	0.00	45,000.00
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4151 961	FED GRANTS-OTHER	150,000.00	1,386.00	1,386.00	0.92	148,614.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	0.00	0.00	850,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	0.00	0.00	250,000.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	22,147.00	22,147.00	17.72	102,853.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4191 020	ESSER III	0.00	23,638.00	23,638.00	0.00	(23,638.00)
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
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	98,782.09	98,782.09	123.48	(18,782.09)
10	GENERAL FUND	24,725,000.00	1,606,881.42	4,356,805.67	17.62	20,368,194.33
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	17,966.07	63,704.75	1.61	3,903,295.25
21 1111	MOBILE HOME TAXES	25,000.00	159.02	802.86	3.21	24,197.14
21 1120	PRIOR YEARS TAX	40,000.00	1,666.38	4,807.08	12.02	35,192.92
21 1190	PENALTIES & INTEREST	10,000.00	236.35	1,119.17	11.19	8,880.83
21 4151	FED GRANTS-OTHER	50,000.00	0.00	0.00	0.00	50,000.00
21 4191 080	ESSER III	3,400,000.00	0.00	0.00	0.00	3,400,000.00
21 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	20,027.82	145,937.60	1.95	7,346,062.40
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	10,445.92	37,038.69	1.88	1,928,961.31
22 1111	MOBILE HOME TAXES	18,000.00	0.00	375.88	2.09	17,624.12
22 1120	PRIOR YEARS TAX	20,000.00	0.19	1,965.53	9.83	18,034.47
22 1130	TAX DEED REVENUE	0.00	1.72	1.72	0.00	(1.72)
22 1190	PENALTIES & INTEREST	6,000.00	140.62	677.53	11.29	5,322.47
22 1972	MEDICAID	148,000.00	758.04	2,462.14	1.66	145,537.86
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	3,231.00	6,948.00	69.48	3,052.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	211,521.00	642,765.00	24.64	1,966,235.00
22 4175 901	IDEA PART B-PRIVATE	34,000.00	0.00	0.00	0.00	34,000.00
22 4175 902	IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	0.00	0.00	15,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	1,011.38	1,011.38	14.45	5,988.62
22	SPECIAL EDUCATION FUND	5,735,000.00	227,109.87	693,245.87	12.09	5,041,754.13
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	180.55	230.15	4.60	4,769.85
25	BUILDING FUND	5,000.00	180.55	230.15	4.60	4,769.85
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	6,590.50	23,366.36	1.65	1,396,633.64
32 1111	MOBILE HOME TAXES	0.00	36.88	274.94	0.00	(274.94)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	413.24	1,699.28	56.64	1,300.72
32 1130	TAX DEED REVENUE	0.00	1.08	1.08	0.00	(1.08)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	92.62	441.93	0.00	(441.93)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	7,134.32	25,783.59	1.81	1,397,216.41
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	5,000.00	1,303.67	4,149.62	82.99	850.38
51 1610	STUDENT LUNCH SALES	400,000.00	47,120.70	72,860.30	18.22	327,139.70
51 1613	ELEMENTARY MILK SALES	30,000.00	3,971.30	7,148.80	23.83	22,851.20
51 1615	STUDENT BREAKFAST	40,000.00	5,738.35	8,489.35	21.22	31,510.65
51 1620	ADULT LUNCHES	20,000.00	1,724.80	2,626.45	13.13	17,373.55

Account Number		Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1621		ADULT BREAKFAST	1,000.00	39.60	59.40	5.94	940.60
51 1630		HIGH SCHOOL ALA CARTE	50,000.00	4,275.50	6,336.00	12.67	43,664.00
51 1631		MS ALA CARTE	0.00	8,694.55	12,009.70	0.00	(12,009.70)
51 1660		SUMMER FEEDING MEALS	70,000.00	0.00	1,119.25	1.60	68,880.75
51 1690		MISC REVENUE	29,000.00	5,405.61	6,573.25	22.67	22,426.75
51 3820		STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
51 4810		REVENUE-FEDERAL SOURCES	950,000.00	0.00	0.00	0.00	950,000.00
51 4811		REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812		REVENUE-FEDERAL BREAKFAST	180,000.00	0.00	0.00	0.00	180,000.00
51 4813		REVENUE - SUMMER FEEDING	72,000.00	0.00	0.00	0.00	72,000.00
51 4820		DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	0.00	0.00	154,000.00
51	SCHOOL NUTRITION FUND		2,021,000.00	78,274.08	121,372.12	6.01	1,899,627.88
53	**ENTERPRISE FUND**						
53 1316 953		NON-CREDIT TUITION	33,000.00	0.00	0.00	0.00	33,000.00
53 1510		INTEREST EARNED	3,000.00	347.30	1,082.96	36.10	1,917.04
53 1611		ARENA SALES	130,000.00	9,017.68	11,271.43	8.67	118,728.57
53 1612		STADIUM SALES	14,000.00	16,905.00	18,607.50	132.91	(4,607.50)
53 1660		MISCELLANEOUS SALES	3,000.00	0.00	119.87	4.00	2,880.13
53	ENTERPRISE FUND		183,000.00	26,269.98	31,081.76	16.98	151,918.24
71	**CUSTODIAL FUND**						
71 1730 100		HIGH SCHOOL STUDENT SENATE	0.00	10,396.72	82,652.19	0.00	(82,652.19)
71	CUSTODIAL FUND		0.00	10,396.72	82,652.19	0.00	(82,652.19)
Grand Total:			41,584,000.00	1,976,274.76	5,457,108.95	13.12	36,126,891.05

Control Expenditure Report by Function

09/2022

Function	Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	ELEMENTARY SCHOOLS	5,679,000.00	442,021.35	479,420.86	8.46	883.20	5,198,695.94
1121	MIDDLE SCHOOL	2,866,100.00	243,558.70	293,455.12	10.44	5,668.35	2,566,976.53
1131	HIGH SCHOOL	3,492,400.00	269,690.42	361,967.26	10.83	16,156.91	3,114,275.83
1141	PRESCHOOL SERVICES	0.00	310.00	310.00	0.00	0.00	(310.00)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	99,144.27	141,426.91	13.76	16,364.99	989,108.10
1273	TITLE I	1,328,200.00	68,248.47	73,176.14	5.67	2,137.94	1,252,885.92
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,451.39	6,605.94	22.94	0.00	22,194.06
2122	COUNSELING SERVICES	608,600.00	48,403.14	48,619.58	7.99	0.00	559,980.42
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	2,166.31	0.00	2,097.00	(4,263.31)
2134	NURSE SERVICES	150,000.00	12,347.98	15,136.82	10.78	1,033.70	133,829.48
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	15,683.44	48,984.80	21.68	0.00	176,915.20
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	237.00	7,531.14	21.10	0.00	28,168.86
2219	TITLE II	240,000.00	17,668.54	22,590.63	9.41	0.00	217,409.37
2222	LIBRARY SERVICES	348,600.00	26,007.15	27,388.92	8.17	1,080.73	320,130.35
2227	TECHNOLOGY IN SCHOOL	563,200.00	50,348.62	148,556.56	26.84	2,590.60	412,052.84
2311	BOARD OF EDUCATION	332,000.00	2,006.48	230,026.95	69.29	0.00	101,973.05
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
2317	AUDIT SERVICES	21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	20,731.76	61,189.36	20.17	1,806.00	249,304.64
2410	OFFICE OF PRINCIPALS	994,800.00	80,538.33	250,478.84	25.18	0.00	744,321.16
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	39,391.78	116,868.68	27.15	0.00	313,531.32
2529	FISCAL SERVICES	508,400.00	46,053.13	129,603.11	26.15	3,334.00	375,462.89
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,509.45	44,331.59	24.41	0.00	137,268.41
2549	OPER AND MAINT. PLANT	2,889,600.00	257,975.79	976,140.69	33.78	0.00	1,913,459.31
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	26,162.62	70,890.64	30.49	0.00	161,609.36
2552	VEHICLE OPERATION SERVICES	799,700.00	55,218.46	146,245.40	18.29	0.00	653,454.60
2554	VEHICLE SERVICING & MAINT	80,000.00	6,912.10	20,736.28	25.92	0.00	59,263.72
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	COMMUNITY RECREATION SERVICES	32,600.00	1,295.00	1,295.00	3.97	0.00	31,305.00
3500	21ST CENTURY GRANT	150,000.00	3,756.76	5,142.44	3.43	0.00	144,857.56
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,229.83	5,854.83	0.00	0.00	(5,854.83)
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	273,000.00	20,784.33	27,149.80	9.94	0.00	245,850.20
6111	FOOTBALL	34,000.00	5,090.04	8,608.23	29.14	1,300.00	24,091.77
6121	BOYS BASKETBALL	35,000.00	2,102.00	2,102.00	6.76	265.00	32,633.00
6131	WRESTLING	23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
6141	BOYS TRACK	15,500.00	0.00	285.00	4.03	340.00	14,875.00
6151	BOYS CROSS COUNTRY	4,500.00	1,473.75	1,866.15	43.44	88.65	2,545.20

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	BOYS GOLF	5,000.00	120.00	695.50	13.91	0.00	4,304.50
6199	BOYS SOCCER	10,000.00	2,646.44	6,801.77	68.02	0.00	3,198.23
6200	FEMALE ACTIVITIES	250,100.00	26,067.71	31,546.58	12.61	0.00	218,553.42
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	GIRLS TRACK	15,500.00	0.00	285.00	4.03	340.00	14,875.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,886.46	6,600.00	26.83	0.00	18,000.00
6252	GIRLS CROSS COUNTRY	4,500.00	1,473.75	1,969.96	45.75	88.65	2,441.39
6262	GIRLS TENNIS	7,100.00	720.00	2,367.24	33.34	0.00	4,732.76
6272	GIRLS GOLF	5,000.00	462.00	689.13	13.78	0.00	4,310.87
6282	GYMNASTICS	14,700.00	0.00	1,590.05	10.82	0.00	13,109.95
6292	GIRLS VOLLEYBALL	33,000.00	1,881.74	6,292.94	19.07	0.00	26,707.06
6299	GIRLS SOCCER	10,000.00	2,593.84	8,126.18	81.26	0.00	1,873.82
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,932.06	14,834.56	9.90	0.00	135,065.44
6911	FIRST AID	4,000.00	0.00	295.05	10.12	109.90	3,595.05
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	ELEMENTARY MUSIC	11,500.00	174.95	530.37	4.61	0.00	10,969.63
6932	M.S. VOCAL	7,000.00	430.93	430.93	6.16	0.00	6,569.07
6933	H.S. VOCAL	17,500.00	1,027.60	1,218.26	6.96	0.00	16,281.74
6934	ORCHESTRA	35,100.00	5,464.50	7,326.96	26.65	2,027.83	25,745.21
6935	HS BAND	36,900.00	1,988.89	4,296.63	14.60	1,089.16	31,514.21
6936	MS BAND	25,000.00	3,789.30	8,551.88	34.21	0.00	16,448.12
6937	5TH GRADE BAND	10,300.00	295.00	570.00	5.53	0.00	9,730.00
6941	DEBATE	29,500.00	200.00	357.00	1.21	0.00	29,143.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	943.24	943.24	8.57	0.00	10,056.76
6952	PUBLICATIONS-YEARBOOK	26,000.00	5,525.95	5,525.95	21.25	0.00	20,474.05
6953	DRAMA	13,600.00	457.91	457.91	12.56	1,250.00	11,892.09
10	GENERAL FUND	25,300,000.00	1,983,956.85	3,918,127.15	15.73	62,052.61	21,319,820.24
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	5,136.60	53,430.17	32.61	26,455.42	165,114.41
1121	MIDDLE SCHOOL	120,000.00	3,145.99	20,818.66	34.32	20,365.79	78,815.55
1131	HIGH SCHOOL	177,000.00	2,803.00	91,775.48	66.95	26,733.81	58,490.71
1221	MILD TO MODERATE DISABILITIES	4,000.00	31.47	1,872.53	46.81	0.00	2,127.47
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	2,266.03	10,424.68	32.56	14,968.75	52,606.57
2227	TECHNOLOGY IN SCHOOL	75,000.00	106.49	16,642.09	24.76	1,928.00	56,429.91
2311	BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	OTHER SUPPORT SERVICES-SCH ADM	9,000.00	1,496.85	3,719.23	41.32	0.00	5,280.77
2529	FISCAL SERVICES	7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2535	CONSTRUCTION AND IMPROVEMENTS	0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	226,424.61	312,680.90	7.68	0.00	3,757,319.10

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	CARE/UPKEEP OF GROUNDS	795,000.00	36,496.37	149,210.43	18.77	0.00	645,789.57
2549	OPER AND MAINT. PLANT	0.00	1,660.43	10,597.16	0.00	66,320.00	(76,917.16)
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	VEHICLE OPERATION SERVICES	426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	DEBT SERVICE	1,564,000.00	30,000.00	407,001.88	26.02	0.00	1,156,998.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,500.00	13,032.98	65.92	3,448.00	8,519.02
6931	ELEMENTARY MUSIC	155,000.00	15,634.00	95,816.21	63.16	2,075.00	57,108.79
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	331,309.89	1,306,718.66	20.50	361,850.21	6,470,431.13
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	119,393.65	133,209.11	6.50	36.20	1,916,254.69
1222	SEVERE DISABILITIES	1,737,200.00	104,953.85	117,606.36	6.78	244.46	1,619,349.18
1224	RESIDENTIAL PROGRAMS	176,100.00	14,328.20	32,404.89	18.40	0.00	143,695.11
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	20,127.27	27,955.47	14.76	90.76	161,953.77
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,719.92	3,722.52	7.68	0.00	44,777.48
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	11,866.59	14,401.49	9.85	0.00	131,798.51
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,272.23	18,272.23	9.44	0.00	175,227.77
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	56,820.79	72,779.69	10.53	0.00	618,320.31
2171	PHYSICAL THERAPY	107,600.00	9,736.86	12,028.88	11.18	0.00	95,571.12
2172	OCCUPATIONAL THERAPY	131,500.00	11,094.79	14,055.70	10.69	0.00	117,444.30
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,504.47	2,704.47	24.59	0.00	8,295.53
2710	SPED OFFICE OF PRINCIPALS	260,300.00	17,222.99	52,755.53	20.27	0.00	207,544.47
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	4,829.70	11,053.99	9.85	0.00	101,146.01
22	SPECIAL EDUCATION FUND	5,881,000.00	394,871.31	512,950.33	8.73	371.42	5,367,678.25
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
25	BUILDING FUND	5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
51	**SCHOOL NUTRITION FUND**						
2569	FOOD SERVICES	2,021,000.00	98,835.24	208,747.50	10.33	0.00	1,812,252.50
51	SCHOOL NUTRITION FUND	2,021,000.00	98,835.24	208,747.50	10.33	0.00	1,812,252.50
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	12,575.10	13,888.26	12.63	0.00	96,111.74
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	12,575.10	37,613.99	20.55	0.00	145,386.01
Grand Total:		42,952,000.00	2,821,892.39	5,985,989.40	14.92	424,274.24	36,541,736.36

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10	**GENERAL FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
10 1111 511 111	CERTIFIED SALARIES	1,245,000.00	106,493.05	114,386.21	9.19	0.00	1,130,613.79
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	7,851.07	7,851.07	6.28	0.00	117,148.93
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,913.80	8,594.92	12.11	0.00	62,405.08
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	977.60	977.60	3.91	0.00	24,022.40
10 1111 511 210	SOCIAL SECURITY	112,200.00	8,827.31	9,483.24	8.45	0.00	102,716.76
10 1111 511 220	RETIREMENT	88,000.00	7,311.50	7,825.95	8.89	0.00	80,174.05
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	14,934.79	15,037.82	7.30	0.00	190,962.18
10 1111 511 240	WORKERS COMPENSATION	5,500.00	380.80	407.30	7.41	0.00	5,092.70
10 1111 511 323	REPAIRS & MTNCE	24,000.00	153.25	153.25	0.64	0.00	23,846.75
10 1111 511 334	TRAVEL	2,000.00	0.00	140.03	7.00	0.00	1,859.97
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	2,000.00	254.40	462.20	23.11	0.00	1,537.80
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,256.91	5,595.74	23.44	264.03	19,140.23
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,939,000.00	156,354.48	171,240.33	8.84	264.03	1,767,495.64
		1,939,000.00	156,354.48	171,240.33	8.84	264.03	1,767,495.64
511	BUCHANAN ELEMENTARY	1,939,000.00	156,354.48	171,240.33	8.84	264.03	1,767,495.64
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	8,959.01	8,959.01	8.53	0.00	96,040.99
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	120.00	120.00	7.06	0.00	1,580.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	673.02	673.02	8.21	0.00	7,526.98
10 1111 512 220	RETIREMENT	6,500.00	537.55	537.55	8.27	0.00	5,962.45
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	1,432.85	1,432.85	8.43	0.00	15,567.15
10 1111 512 240	WORKERS COMPENSATION	1,000.00	28.06	28.06	2.81	0.00	971.94
10 1111 512 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 512 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	67.20	141.10	4.70	0.00	2,858.90
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	74.86	74.86	2.14	0.00	3,425.14
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	197.77	197.77	39.55	0.00	302.23
		148,400.00	12,090.32	12,164.22	8.20	0.00	136,235.78
		148,400.00	12,090.32	12,164.22	8.20	0.00	136,235.78
512	HURON COLONY ELEMENTARY	148,400.00	12,090.32	12,164.22	8.20	0.00	136,235.78
514	**MADISON ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,110,000.00	86,170.78	94,359.48	8.50	0.00	1,015,640.52
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	4,334.65	4,334.65	6.88	0.00	58,665.35
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	4,138.43	4,493.95	12.84	0.00	30,506.05
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	700.00	700.00	2.80	0.00	24,300.00
10 1111 514 210	SOCIAL SECURITY	94,400.00	6,900.22	7,539.38	7.99	0.00	86,860.62
10 1111 514 220	RETIREMENT	74,000.00	5,582.13	6,094.78	8.24	0.00	67,905.22
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	15,176.36	15,340.10	8.97	0.00	155,659.90
10 1111 514 240	WORKERS COMPENSATION	5,500.00	294.61	321.01	5.84	0.00	5,178.99
10 1111 514 323	REPAIRS & MTNCE	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10 1111 514 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	2,000.00	254.40	462.20	23.11	0.00	1,537.80
10 1111 514 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,239.85	2,309.15	12.58	583.82	20,107.03
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	325.00	8.13	0.00	3,675.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,635,200.00	124,791.43	136,299.65	8.37	583.82	1,498,316.53
		1,635,200.00	124,791.43	136,299.65	8.37	583.82	1,498,316.53
514	MADISON ELEMENTARY	1,635,200.00	124,791.43	136,299.65	8.37	583.82	1,498,316.53

516 WASHINGTON ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 111	CERTIFIED SALARIES	1,215,000.00	100,017.66	104,339.51	8.59	0.00	1,110,660.49
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	3,908.16	3,908.16	11.17	0.00	31,091.84
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	520.00	520.00	2.08	0.00	24,480.00
10 1111 516 210	SOCIAL SECURITY	97,600.00	7,686.75	8,043.38	8.24	0.00	89,556.62
10 1111 516 220	RETIREMENT	76,500.00	6,196.20	6,475.90	8.47	0.00	70,024.10
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	14,237.26	14,291.84	8.66	0.00	150,708.16
10 1111 516 240	WORKERS COMPENSATION	5,000.00	322.72	677.34	13.55	0.00	4,322.66
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 516 334	TRAVEL	2,000.00	0.00	19.95	1.00	0.00	1,980.05
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	254.40	462.20	23.11	0.00	1,537.80
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,688.57	9,437.83	45.04	20.36	11,541.81
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	325.00	10.83	0.00	2,675.00
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,668,400.00	137,831.72	148,501.11	8.90	20.36	1,519,878.53
		1,668,400.00	137,831.72	148,501.11	8.90	20.36	1,519,878.53
516	WASHINGTON ELEMENTARY	1,668,400.00	137,831.72	148,501.11	8.90	20.36	1,519,878.53

518 RIVERSIDE COLONY ELEMENTARY

Expenditure Report by Function
09/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	117,000.00	5,238.34	5,238.34	4.48	0.00	111,761.66
10 1111 518 112	PARAPROFESSIONAL SALARIES	0.00	3,065.60	3,065.60	0.00	0.00	(3,065.60)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,100.00	635.27	635.27	6.98	0.00	8,464.73
10 1111 518 220	RETIREMENT	7,200.00	498.24	498.24	6.92	0.00	6,701.76
10 1111 518 230	HEALTH INSURANCE	18,000.00	722.91	722.91	4.02	0.00	17,277.09
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	25.67	25.67	2.57	0.00	974.33
10 1111 518 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 334	TRAVEL	500.00	172.26	172.26	34.45	0.00	327.74
10 1111 518 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 340	COMMUNICATION	3,000.00	67.20	141.10	4.70	0.00	2,858.90
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	527.91	716.16	20.89	14.99	2,768.85
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		163,000.00	10,953.40	11,215.55	6.89	14.99	151,769.46
		163,000.00	10,953.40	11,215.55	6.89	14.99	151,769.46
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	10,953.40	11,215.55	6.89	14.99	151,769.46
991	**TITLE III**						
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	**TITLE III IMMIGRANT**						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	5,679,000.00	442,021.35	479,420.86	8.46	883.20	5,198,695.94

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1121	**MIDDLE SCHOOL**						
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	3,831.24	47.30	0.00	4,268.76
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	287.16	41.02	0.00	412.84
10 1121 007 220	RETIREMENT	500.00	76.63	229.89	45.98	0.00	270.11
10 1121 007 230	HEALTH INSURANCE	0.00	215.15	645.45	0.00	0.00	(645.45)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	11.85	11.85	0.00	88.15
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,668.53	5,005.59	50.06	0.00	4,994.41
		10,000.00	1,668.53	5,005.59	50.06	0.00	4,994.41
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,668.53	5,005.59	50.06	0.00	4,994.41
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	169,870.33	190,798.18	9.45	0.00	1,829,201.82
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	48,000.00	7,871.58	17,214.57	35.86	0.00	30,785.43
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	2,530.00	2,530.00	6.66	0.00	35,470.00
10 1121 600 210	SOCIAL SECURITY	163,500.00	12,940.72	14,928.25	9.13	0.00	148,571.75
10 1121 600 220	RETIREMENT	128,300.00	10,600.33	12,416.59	9.68	0.00	115,883.41
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	25,599.45	25,936.76	7.58	0.00	316,063.24
10 1121 600 240	WORKERS COMPENSATION	5,000.00	557.03	650.58	13.01	0.00	4,349.42
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1121 600 334	TRAVEL	3,000.00	0.00	108.15	3.61	0.00	2,891.85
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	518.00	2,548.25	63.71	0.00	1,451.75
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	4,981.58	13,622.05	42.87	5,668.35	25,709.60
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	325.00	6.50	0.00	4,675.00
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
		2,856,100.00	235,469.02	281,078.38	10.04	5,668.35	2,569,353.27
		2,856,100.00	235,469.02	281,078.38	10.04	5,668.35	2,569,353.27
600	MIDDLE SCHOOL	2,856,100.00	235,469.02	281,078.38	10.04	5,668.35	2,569,353.27
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,006.58	5,006.58	0.00	0.00	(5,006.58)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	383.01	383.01	0.00	0.00	(383.01)
10 1121 925 220 200 009	RETIREMENT	0.00	300.39	300.39	0.00	0.00	(300.39)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	715.70	715.70	0.00	0.00	(715.70)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	15.47	15.47	0.00	0.00	(15.47)
10 1121 925 473 200 009	COMPUTER LICENSING FEES	0.00	0.00	950.00	0.00	0.00	(950.00)
009 MIDDLE SCHOOL		0.00	6,421.15	7,371.15	0.00	0.00	(7,371.15)
200 20% LEARNING LOSS		0.00	6,421.15	7,371.15	0.00	0.00	(7,371.15)
925 ESSER III FUNDS		0.00	6,421.15	7,371.15	0.00	0.00	(7,371.15)
1121 MIDDLE SCHOOL		2,866,100.00	243,558.70	293,455.12	10.44	5,668.35	2,566,976.53

1131 HIGH SCHOOL

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	134,243.48	142,112.10	8.36	0.00	1,557,887.90
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	2,828.11	2,828.11	4.88	0.00	55,171.89
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	24,956.88	24.71	0.00	76,043.12
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	1,156.68	1,156.68	3.61	0.00	30,843.32
10 1131 700 210	SOCIAL SECURITY	144,700.00	10,417.33	12,134.79	8.39	0.00	132,565.21
10 1131 700 220	RETIREMENT	113,500.00	8,679.72	10,150.11	8.94	0.00	103,349.89
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	20,776.01	24,710.29	8.79	0.00	256,289.71
10 1131 700 240	WORKERS COMPENSATION	6,000.00	452.84	528.62	8.81	0.00	5,471.38
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	11,000.00	103.50	103.50	0.94	0.00	10,896.50
10 1131 700 334	TRAVEL	4,000.00	0.00	19.95	0.50	0.00	3,980.05
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 700 340	COMMUNICATIONS	5,000.00	518.00	2,548.25	50.97	0.00	2,451.75
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	2,058.28	11,400.94	23.77	1,909.15	42,689.91
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	325.00	4.06	0.00	7,675.00
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		2,541,900.00	189,552.91	232,975.22	9.24	1,909.15	2,307,015.63
		2,541,900.00	189,552.91	232,975.22	9.24	1,909.15	2,307,015.63
700 HIGH SCHOOL		2,541,900.00	189,552.91	232,975.22	9.24	1,909.15	2,307,015.63

770 CTE CENTER

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 111	CERTIFIED SALARIES	310,000.00	28,827.41	28,827.41	9.30	0.00	281,172.59
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 770 210	SOCIAL SECURITY	24,200.00	2,108.92	2,108.92	8.71	0.00	22,091.08
10 1131 770 220	RETIREMENT	19,000.00	1,718.95	1,718.95	9.05	0.00	17,281.05
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	3,517.66	3,517.66	8.58	0.00	37,482.34
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	104.01	112.67	7.51	0.00	1,387.33
10 1131 770 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 340	COMMUNICATIONS	1,500.00	150.80	286.65	19.11	0.00	1,213.35

Expenditure Report by Function
09/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,526.86	6,854.75	68.50	6,160.00	5,985.25
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	39,954.61	43,427.01	11.42	6,160.00	384,612.99
		434,200.00	39,954.61	43,427.01	11.42	6,160.00	384,612.99
770 CTE CENTER		434,200.00	39,954.61	43,427.01	11.42	6,160.00	384,612.99
791 PRIDE HIGH							
10 1131 791 111	CERTIFIED SALARIES	51,000.00	4,509.83	4,955.57	9.72	0.00	46,044.43
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	1,421.88	1,421.88	4.90	0.00	27,578.12
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	6,200.00	444.23	478.34	7.72	0.00	5,721.66
10 1131 791 220	RETIREMENT	4,900.00	355.90	382.64	7.81	0.00	4,517.36
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	63.66	72.32	7.23	0.00	927.68
10 1131 791 240	WORKMENS COMPENSATION	500.00	18.32	19.70	3.94	0.00	480.30
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	43.60	85.55	8.56	0.00	914.45
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
		95,300.00	6,857.42	7,416.00	7.78	0.00	87,884.00
		95,300.00	6,857.42	7,416.00	7.78	0.00	87,884.00
791 PRIDE HIGH		95,300.00	6,857.42	7,416.00	7.78	0.00	87,884.00
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	145,000.00	6,086.26	15,263.26	10.53	0.00	129,736.74
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1131 800 210	SOCIAL SECURITY	11,300.00	465.59	1,167.61	10.33	0.00	10,132.39
10 1131 800 220	RETIREMENT	8,900.00	365.18	915.80	10.29	0.00	7,984.20
10 1131 800 230	HEALTH INSURANCE	20,000.00	900.65	909.31	4.55	0.00	19,090.69
10 1131 800 240	WORKERS' COMPENSATION	700.00	18.81	47.16	6.74	0.00	652.84
10 1131 800 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	3,000.00
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		193,000.00	7,836.49	18,303.14	9.48	0.00	174,696.86
		193,000.00	7,836.49	18,303.14	9.48	0.00	174,696.86
800 OUR HOME PROGRAMS		193,000.00	7,836.49	18,303.14	9.48	0.00	174,696.86
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	101.50	540.92	0.00	0.00	(540.92)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
013 CTE CENTER		0.00	101.50	540.92	0.00	0.00	(540.92)
000 DISTRICT		0.00	101.50	540.92	0.00	0.00	(540.92)
912 HRMC		0.00	101.50	540.92	0.00	0.00	(540.92)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	5,066.12	5,066.12	4.61	0.00	104,933.88
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	120.00	120.00	4.00	0.00	2,880.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	395.23	395.23	4.65	0.00	8,104.77
10 1131 925 220 200 010	RETIREMENT	6,600.00	303.97	303.97	4.61	0.00	6,296.03
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	95.28	95.28	0.98	0.00	9,604.72
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	16.03	16.03	8.02	0.00	183.97
010 HIGH SCHOOL		138,000.00	5,996.63	5,996.63	4.35	0.00	132,003.37
200 20% LEARNING LOSS		138,000.00	5,996.63	5,996.63	4.35	0.00	132,003.37
925 ESSER III FUNDS		138,000.00	5,996.63	5,996.63	4.35	0.00	132,003.37
950 PERKINS GRANT							
10 1131 950 319	PROFESSIONAL SERVICES	0.00	265.00	3,967.15	0.00	0.00	(3,967.15)
10 1131 950 334	TRAVEL	6,000.00	45.36	1,387.02	23.12	0.00	4,612.98
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	14,096.89	16,590.89	144.27	0.00	(5,090.89)
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	3,299.66	3,299.66	0.00	0.00	(3,299.66)
10 1131 950 549	OTHER EQUIPMENT	25,000.00	1,683.95	9,618.79	67.78	7,325.00	8,056.21
		45,000.00	19,390.86	34,863.51	93.75	7,325.00	2,811.49
		45,000.00	19,390.86	34,863.51	93.75	7,325.00	2,811.49
950 PERKINS GRANT		45,000.00	19,390.86	34,863.51	93.75	7,325.00	2,811.49
951 PERKINS RESERVE							
10 1131 951 334	TRAVEL	0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
951 PERKINS RESERVE		0.00	0.00	17,078.08	0.00	762.76	(17,840.84)
964 RLIS GRANT							
10 1131 964 112	PARAPROFESSIONAL SALARIES	31,600.00	0.00	0.00	0.00	0.00	31,600.00
10 1131 964 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 964 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 964 220	RETIREMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 964 230	HEALTH INSURANCE	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10 1131 964 240	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		45,000.00	0.00	0.00	0.00	0.00	45,000.00
964	RLIS GRANT	45,000.00	0.00	0.00	0.00	0.00	45,000.00
967	**UNITED WAY-PLTW**						
10 1131 967 111	CERTIFIED SALARIES	0.00	0.00	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	0.00	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	0.00	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	0.00	3.70	0.00	0.00	(3.70)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
		0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
967	UNITED WAY-PLTW	0.00	0.00	1,366.75	0.00	0.00	(1,366.75)
1131	HIGH SCHOOL	3,492,400.00	269,690.42	361,967.26	10.83	16,156.91	3,114,275.83
1141	**PRESCHOOL SERVICES**						
517	**PRESCHOOL-PRIVATE FUNDING**						
10 1141 517 319	PROFESSIONAL SERVICES	0.00	310.00	310.00	0.00	0.00	(310.00)
		0.00	310.00	310.00	0.00	0.00	(310.00)
		0.00	310.00	310.00	0.00	0.00	(310.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	310.00	310.00	0.00	0.00	(310.00)
1141	PRESCHOOL SERVICES	0.00	310.00	310.00	0.00	0.00	(310.00)
1250	**CULTURALLY DIFFERENT (LEP)**						
500	**ELEMENTARY SCHOOL**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	13,906.40	18,343.63	11.12	0.00	146,656.37
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	3,061.14	3,579.77	22.37	0.00	12,420.23
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	1,054.76	2,085.33	41.71	0.00	2,914.67
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	810.00	810.00	27.00	0.00	2,190.00
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	1,393.52	1,850.13	12.76	0.00	12,649.87
10 1250 500 220 000 001	RETIREMENT	11,400.00	1,019.74	1,378.92	12.10	0.00	10,021.08
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	2,098.16	2,242.98	7.01	0.00	29,757.02
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	58.23	76.71	12.79	0.00	523.29
10 1250 500 334 000 001	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	1,500.00	113.17	288.13	19.21	0.00	1,211.87
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	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		249,900.00	23,515.12	30,655.60	12.27	0.00	219,244.40
002 HURON COLONY							
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
002 HURON COLONY		500.00	0.00	0.00	0.00	0.00	500.00
004 MADISON							
10 1250 500 111 000 004	CERTIFIED SALARIES	113,000.00	9,364.17	9,364.17	8.29	0.00	103,635.83
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	2,251.72	2,706.99	8.73	0.00	28,293.01
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	700.61	1,875.24	37.50	0.00	3,124.76
10 1250 500 125 000 004	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 004	SOCIAL SECURITY	11,700.00	884.05	1,007.40	8.61	0.00	10,692.60
10 1250 500 220 000 004	RETIREMENT	9,200.00	739.00	836.77	9.10	0.00	8,363.23
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	1,830.77	1,993.84	8.31	0.00	22,006.16
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	38.04	43.07	8.61	0.00	456.93
10 1250 500 334 000 004	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	19.98	1.33	0.00	1,480.02
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		199,800.00	15,808.36	17,847.46	8.93	0.00	181,952.54
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	8,838.66	8,838.66	8.26	0.00	98,161.34
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	2,171.13	2,662.41	8.87	0.00	27,337.59
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	1,277.07	25.54	0.00	3,722.93
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	11,100.00	827.54	928.98	8.37	0.00	10,171.02
10 1250 500 220 000 006	RETIREMENT	8,700.00	649.68	730.25	8.39	0.00	7,969.75
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	1,645.33	1,798.02	7.49	0.00	22,201.98
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	36.50	40.66	10.17	0.00	359.34
10 1250 500 334 000 006	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	23.60	55.55	27.78	0.00	144.45
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	48.95	7.26	59.99	1,391.06
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	81.32	16.26	0.00	418.68
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		191,800.00	14,618.13	16,461.87	8.61	59.99	175,278.14
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
008 RIVERSIDE COLONY		500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT		642,500.00	53,941.61	64,964.93	10.12	59.99	577,475.08
500 ELEMENTARY SCHOOL		642,500.00	53,941.61	64,964.93	10.12	59.99	577,475.08
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	8,571.66	8,571.66	8.32	0.00	94,428.34

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	3,169.86	4,283.54	10.71	0.00	35,716.46
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,401.22	3,462.36	28.85	0.00	8,537.64
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	12,100.00	952.24	1,192.49	9.86	0.00	10,907.51
10 1250 600 220	RETIREMENT	9,500.00	781.35	971.84	10.23	0.00	8,528.16
10 1250 600 230	HEALTH INSURANCE	12,000.00	1,803.40	2,101.85	17.52	0.00	9,898.15
10 1250 600 240	WORKERS' COMPENSATION	800.00	40.60	50.41	6.30	0.00	749.59
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	47.20	111.10	37.03	0.00	188.90
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	1.38	55.00	3,945.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	16,767.53	20,745.25	10.49	55.00	177,399.75
		198,200.00	16,767.53	20,745.25	10.49	55.00	177,399.75
600	MIDDLE SCHOOL	198,200.00	16,767.53	20,745.25	10.49	55.00	177,399.75

700 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 111	CERTIFIED SALARIES	157,000.00	15,624.58	17,217.36	10.97	0.00	139,782.64
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	3,908.50	5,118.22	7.87	0.00	59,881.78
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	2,524.88	5,302.73	37.88	0.00	8,697.27
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	100.00	3.33	0.00	2,900.00
10 1250 700 210	SOCIAL SECURITY	18,300.00	1,605.53	2,037.45	11.13	0.00	16,262.55
10 1250 700 220	RETIREMENT	14,400.00	1,318.07	1,647.13	11.44	0.00	12,752.87
10 1250 700 230	HEALTH INSURANCE	28,000.00	3,385.43	3,686.02	13.16	0.00	24,313.98
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	68.14	85.69	8.57	0.00	914.31
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	0.00	0.00	0.00	4,000.00
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		306,200.00	28,435.13	35,194.60	11.49	0.00	271,005.40
		306,200.00	28,435.13	35,194.60	11.49	0.00	271,005.40
700	HIGH SCHOOL	306,200.00	28,435.13	35,194.60	11.49	0.00	271,005.40

991 TITLE III

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	20,522.13	0.00	16,250.00	(36,772.13)
		0.00	0.00	20,522.13	0.00	16,250.00	(36,772.13)
		0.00	0.00	20,522.13	0.00	16,250.00	(36,772.13)
991	TITLE III	0.00	0.00	20,522.13	0.00	16,250.00	(36,772.13)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	99,144.27	141,426.91	13.76	16,364.99	989,108.10

1273 TITLE I

930 PART A-BASIC

000 DISTRICT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN							
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	7,323.10	7,323.10	10.17	0.00	64,676.90
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	9,136.94	9,136.94	6.09	0.00	140,863.06
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	143.70	143.70	7.19	0.00	1,856.30
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	1,211.92	1,211.92	7.05	0.00	15,988.08
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	987.61	987.61	7.32	0.00	12,512.39
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	1,148.54	1,195.54	3.07	0.00	37,804.46
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	51.31	51.31	2.57	0.00	1,948.69
10 1273 930 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 001	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 001	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 001	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	20,003.12	21,000.12	7.01	0.00	278,649.88
004 MADISON							
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	5,561.17	5,561.17	8.56	0.00	59,438.83
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	7,399.17	7,399.17	6.17	0.00	112,600.83
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	143.70	143.70	7.19	0.00	1,856.30
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	952.21	952.21	6.61	0.00	13,447.79
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	777.63	777.63	6.88	0.00	10,522.37
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	957.42	995.76	3.83	0.00	25,004.24
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	40.49	40.49	2.02	0.00	1,959.51
10 1273 930 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 004	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 004	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 004	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	15,831.79	16,820.13	6.88	0.00	227,829.87
005 HOLY TRINITY							
10 1273 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 005	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY		0.00	0.00	0.00	0.00	0.00	0.00
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,736.84	4,736.84	8.61	0.00	50,263.16
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	4,889.16	4,889.16	6.70	0.00	68,110.84
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	105.38	105.38	5.27	0.00	1,894.62
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	727.50	727.50	7.28	0.00	9,272.50
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	577.56	577.56	7.40	0.00	7,222.44
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	910.70	933.78	6.58	0.00	13,266.22
10 1273 930 240 000 006	WORKERS' COMPENSATION	2,000.00	37.71	37.71	1.89	0.00	1,962.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	DISTRICT						
10 1273 930 319 000 006	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 006	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 006	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	11,984.85	12,957.93	7.72	0.00	154,992.07
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,388.08	5,388.08	8.55	0.00	57,611.92
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	3,896.60	5,415.35	4.63	0.00	111,584.65
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	624.61	740.79	5.07	0.00	13,859.21
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	557.08	557.08	4.89	0.00	10,842.92
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,180.27	1,217.77	3.48	0.00	33,782.23
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	28.69	28.69	2.87	0.00	971.31
10 1273 930 319 000 009	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 340 000 009	COMMUNICATION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 009	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	11,675.33	13,347.76	5.21	0.00	242,602.24
011 JAMES VALLEY							
10 1273 930 411 000 011	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1273 930 412 000 011	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
011 JAMES VALLEY		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		968,200.00	59,495.09	64,125.94	6.62	0.00	904,074.06
930 PART A-BASIC		968,200.00	59,495.09	64,125.94	6.62	0.00	904,074.06
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	1,838.98	1,838.98	1.70	0.00	106,161.02
10 1273 931 210	SOCIAL SECURITY	14,400.00	140.69	140.69	0.98	0.00	14,259.31
10 1273 931 220	RETIREMENT	11,300.00	110.34	110.34	0.98	0.00	11,189.66
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	12.99	0.05	0.00	24,987.01
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	5.68	5.68	0.44	0.00	1,294.32
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	288.16	26.96	2,137.94	6,573.90
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	2,100.02	2,396.84	1.81	2,137.94	245,465.22
		250,000.00	2,100.02	2,396.84	1.81	2,137.94	245,465.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931 PART C-MIGRANT		250,000.00	2,100.02	2,396.84	1.81	2,137.94	245,465.22
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	5,209.08	5,209.08	6.51	0.00	74,790.92
10 1273 932 210	SOCIAL SECURITY	6,200.00	398.49	398.49	6.43	0.00	5,801.51
10 1273 932 220	RETIREMENT	4,800.00	312.54	312.54	6.51	0.00	4,487.46
10 1273 932 230	HEALTH INSURANCE	13,000.00	717.15	717.15	5.52	0.00	12,282.85
10 1273 932 240	WORKERS' COMPENSATION	300.00	16.10	16.10	5.37	0.00	283.90
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	6,653.36	6,653.36	6.05	0.00	103,346.64
		110,000.00	6,653.36	6,653.36	6.05	0.00	103,346.64
932 PART D-N & D		110,000.00	6,653.36	6,653.36	6.05	0.00	103,346.64
1273 TITLE I		1,328,200.00	68,248.47	73,176.14	5.67	2,137.94	1,252,885.92
2116 TITLE I ATTEND & SOCIAL WK SVCS							
930 PART A-BASIC							
000 DISTRICT							
001 BUCHANAN							
10 2116 930 111 000 001	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 001	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 001	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 001	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 001	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
001 BUCHANAN		7,200.00	0.00	0.00	0.00	0.00	7,200.00
004 MADISON							
10 2116 930 111 000 004	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 004	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 004	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 004	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 004	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		7,200.00	0.00	0.00	0.00	0.00	7,200.00
006 WASHINGTON							
10 2116 930 111 000 006	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 006	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 006	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 006	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 006	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		7,200.00	0.00	0.00	0.00	0.00	7,200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
009 MIDDLE SCHOOL							
10 2116 930 111 000 009	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2116 930 210 000 009	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2116 930 220 000 009	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2116 930 230 000 009	HEALTH INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 2116 930 240 000 009	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
009 MIDDLE SCHOOL		7,200.00	0.00	0.00	0.00	0.00	7,200.00
000 DISTRICT		28,800.00	0.00	0.00	0.00	0.00	28,800.00
930 PART A-BASIC		28,800.00	0.00	0.00	0.00	0.00	28,800.00
931 PART C-MIGRANT							
10 2116 931 111	CERTIFIED SALARIES	0.00	4,083.69	4,226.84	0.00	0.00	(4,226.84)
10 2116 931 210	SOCIAL SECURITY	0.00	260.95	271.91	0.00	0.00	(271.91)
10 2116 931 220	RETIREMENT	0.00	230.42	230.42	0.00	0.00	(230.42)
10 2116 931 230	HEALTH INSURANCE	0.00	997.29	997.29	0.00	0.00	(997.29)
10 2116 931 240	WORKERS' COMPENSATION	0.00	12.62	13.06	0.00	0.00	(13.06)
		0.00	5,584.97	5,739.52	0.00	0.00	(5,739.52)
		0.00	5,584.97	5,739.52	0.00	0.00	(5,739.52)
931 PART C-MIGRANT		0.00	5,584.97	5,739.52	0.00	0.00	(5,739.52)
932 PART D-N & D							
10 2116 932 111	CERTIFIED SALARIES	0.00	178.62	178.62	0.00	0.00	(178.62)
10 2116 932 210	SOCIAL SECURITY	0.00	11.27	11.27	0.00	0.00	(11.27)
10 2116 932 220	RETIREMENT	0.00	10.72	10.72	0.00	0.00	(10.72)
10 2116 932 230	HEALTH INSURANCE	0.00	46.39	46.39	0.00	0.00	(46.39)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.55	0.55	0.00	0.00	(0.55)
		0.00	247.55	247.55	0.00	0.00	(247.55)
		0.00	247.55	247.55	0.00	0.00	(247.55)
932 PART D-N & D		0.00	247.55	247.55	0.00	0.00	(247.55)
991 TITLE III							
10 2116 991 111	CERTIFIED SALARIES	0.00	446.55	446.55	0.00	0.00	(446.55)
10 2116 991 210	SOCIAL SECURITY	0.00	28.18	28.18	0.00	0.00	(28.18)
10 2116 991 220	RETIREMENT	0.00	26.79	26.79	0.00	0.00	(26.79)
10 2116 991 230	HEALTH INSURANCE	0.00	115.97	115.97	0.00	0.00	(115.97)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.38	1.38	0.00	0.00	(1.38)
		0.00	618.87	618.87	0.00	0.00	(618.87)
		0.00	618.87	618.87	0.00	0.00	(618.87)
991 TITLE III		0.00	618.87	618.87	0.00	0.00	(618.87)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	6,451.39	6,605.94	22.94	0.00	22,194.06
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	29,511.00	29,511.00	8.46	0.00	319,489.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	1,182.20	1,182.20	0.00	0.00	(1,182.20)
10 2122 000 210	SOCIAL SECURITY	29,200.00	2,171.92	2,171.90	7.44	0.00	27,028.10
10 2122 000 220	RETIREMENT	22,900.00	1,809.45	1,809.45	7.90	0.00	21,090.55
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	4,902.27	4,902.27	8.04	0.00	56,097.73
10 2122 000 240	WORKERS COMPENSATION	2,000.00	94.83	94.83	4.74	0.00	1,905.17
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	254.40	462.20	23.11	0.00	1,537.80
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	164.87	164.87	10.99	0.00	1,335.13
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		501,600.00	40,090.94	40,298.72	8.03	0.00	461,301.28
		501,600.00	40,090.94	40,298.72	8.03	0.00	461,301.28
000	DISTRICT WIDE	501,600.00	40,090.94	40,298.72	8.03	0.00	461,301.28
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	5,503.60	5,503.60	9.83	0.00	50,496.40
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	1,096.88	1,096.88	3.66	0.00	28,903.12
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	497.05	497.05	7.53	0.00	6,102.95
10 2122 925 220 200 009	RETIREMENT	5,200.00	330.22	330.22	6.35	0.00	4,869.78
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	864.05	872.71	9.70	0.00	8,127.29
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	20.40	20.40	10.20	0.00	179.60
009	MIDDLE SCHOOL	107,000.00	8,312.20	8,320.86	7.78	0.00	98,679.14
200	20% LEARNING LOSS	107,000.00	8,312.20	8,320.86	7.78	0.00	98,679.14
925	ESSER III FUNDS	107,000.00	8,312.20	8,320.86	7.78	0.00	98,679.14
2122	COUNSELING SERVICES	608,600.00	48,403.14	48,619.58	7.99	0.00	559,980.42
2128	**TITLE I PARENT INVOLVEMENT ACT**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,424.47	0.00	0.00	(1,424.47)
001	BUCHANAN	0.00	0.00	1,424.47	0.00	0.00	(1,424.47)
004	**MADISON**						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	392.46	0.00	1,096.00	(1,488.46)
004	MADISON	0.00	0.00	392.46	0.00	1,096.00	(1,488.46)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
005 HOLY TRINITY							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	1,001.00	(1,001.00)
005 HOLY TRINITY		0.00	0.00	0.00	0.00	1,001.00	(1,001.00)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	349.38	0.00	0.00	(349.38)
006 WASHINGTON		0.00	0.00	349.38	0.00	0.00	(349.38)
000 DISTRICT		0.00	0.00	2,166.31	0.00	2,097.00	(4,263.31)
930 PART A-BASIC		0.00	0.00	2,166.31	0.00	2,097.00	(4,263.31)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	2,166.31	0.00	2,097.00	(4,263.31)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	8,972.68	11,075.91	10.21	0.00	97,424.09
10 2134 000 210	SOCIAL SECURITY	8,400.00	576.86	736.13	8.76	0.00	7,663.87
10 2134 000 220	RETIREMENT	6,600.00	527.64	653.84	9.91	0.00	5,946.16
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,699.16	1,722.12	8.20	0.00	19,277.88
10 2134 000 240	WORKERS COMPENSATION	500.00	27.71	34.21	6.84	0.00	465.79
10 2134 000 334	TRAVEL	1,000.00	0.00	109.95	11.00	0.00	890.05
10 2134 000 340	COMMUNICATIONS	700.00	103.60	175.55	25.08	0.00	524.45
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	440.33	629.11	57.34	1,033.70	1,237.19
10 2134 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2134 000 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		150,000.00	12,347.98	15,136.82	10.78	1,033.70	133,829.48
		150,000.00	12,347.98	15,136.82	10.78	1,033.70	133,829.48
000 DISTRICT WIDE		150,000.00	12,347.98	15,136.82	10.78	1,033.70	133,829.48
2134 NURSE SERVICES		150,000.00	12,347.98	15,136.82	10.78	1,033.70	133,829.48
2149 EDUCATIONAL MODIFICATIONS							
000 DISTRICT WIDE							
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149 EDUCATIONAL MODIFICATIONS		5,000.00	0.00	0.00	0.00	0.00	5,000.00

2212 INST & CURRICULUM DEVELOPMENT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	24,300.00	25.05	0.00	72,700.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	12,478.14	24.96	0.00	37,521.86
10 2212 000 210	SOCIAL SECURITY	11,300.00	905.01	2,715.03	24.03	0.00	8,584.97
10 2212 000 220	RETIREMENT	8,900.00	735.56	2,206.68	24.79	0.00	6,693.32
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,514.45	4,543.35	20.65	0.00	17,456.65
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	113.64	14.21	0.00	686.36
10 2212 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2212 000 334	TRAVEL	1,000.00	0.00	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	231.16	407.01	31.31	0.00	892.99
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	234.96	2.94	0.00	7,765.04
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	1,117.04	55.85	0.00	882.96
10 2212 000 640	DUES & FEES	600.00	0.00	515.00	85.83	0.00	85.00
		225,900.00	15,683.44	48,984.80	21.68	0.00	176,915.20
		225,900.00	15,683.44	48,984.80	21.68	0.00	176,915.20
000	DISTRICT WIDE	225,900.00	15,683.44	48,984.80	21.68	0.00	176,915.20
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	15,683.44	48,984.80	21.68	0.00	176,915.20
2213	**INST STAFF TRAINING (IN-SERV)**						
000	**DISTRICT WIDE**						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 2213 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	7,044.84	35.22	0.00	12,955.16
10 2213 000 334	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	237.00	486.30	5.17	0.00	8,913.70
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	237.00	7,531.14	21.10	0.00	28,168.86
		35,700.00	237.00	7,531.14	21.10	0.00	28,168.86
000	DISTRICT WIDE	35,700.00	237.00	7,531.14	21.10	0.00	28,168.86
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	237.00	7,531.14	21.10	0.00	28,168.86
2219	**TITLE II**						
000	**DISTRICT WIDE**						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	13,818.25	13,818.25	7.27	0.00	176,181.75

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 210	SOCIAL SECURITY	14,600.00	1,051.43	1,051.43	7.20	0.00	13,548.57
10 2219 000 220	RETIREMENT	11,400.00	829.10	829.10	7.27	0.00	10,570.90
10 2219 000 230	HEALTH INSURANCE	18,000.00	1,927.05	1,927.05	10.71	0.00	16,072.95
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	42.71	42.71	4.27	0.00	957.29
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	17,668.54	17,668.54	7.36	0.00	222,331.46
		240,000.00	17,668.54	17,668.54	7.36	0.00	222,331.46

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,100.04	0.00	0.00	(2,100.04)
10 2219 000 334 000 005	TRAVEL	0.00	0.00	2,822.05	0.00	0.00	(2,822.05)
005 HOLY TRINITY		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT		0.00	0.00	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT WIDE		240,000.00	17,668.54	22,590.63	9.41	0.00	217,409.37
2219 TITLE II		240,000.00	17,668.54	22,590.63	9.41	0.00	217,409.37

2222 LIBRARY SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 111	CERTIFIED SALARIES	56,000.00	4,952.50	4,952.50	8.84	0.00	51,047.50
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	15,469.15	15,469.15	8.84	0.00	159,530.85
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2222 000 210	SOCIAL SECURITY	18,000.00	1,562.25	1,562.25	8.68	0.00	16,437.75
10 2222 000 220	RETIREMENT	14,100.00	1,225.32	1,225.32	8.69	0.00	12,874.68
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	889.53	955.53	1.68	0.00	56,044.47
10 2222 000 240	WORKERS COMPENSATION	1,000.00	63.10	63.10	6.31	0.00	936.90
10 2222 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2222 000 334	TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		328,100.00	24,161.85	24,227.85	7.38	0.00	303,872.15
		328,100.00	24,161.85	24,227.85	7.38	0.00	303,872.15
000 DISTRICT WIDE		328,100.00	24,161.85	24,227.85	7.38	0.00	303,872.15

511 BUCHANAN ELEMENTARY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	562.19	863.18	38.29	170.78	1,666.04
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	562.19	863.18	34.47	170.78	1,966.04
		3,000.00	562.19	863.18	34.47	170.78	1,966.04
511 BUCHANAN ELEMENTARY		3,000.00	562.19	863.18	34.47	170.78	1,966.04

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	**HURON COLONY ELEMENTARY**						
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
514	**MADISON ELEMENTARY**						
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	285.01	10.56	0.00	2,414.99
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
		3,000.00	0.00	285.01	9.50	0.00	2,714.99
514	MADISON ELEMENTARY	3,000.00	0.00	285.01	9.50	0.00	2,714.99
516	**WASHINGTON ELEMENTARY**						
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	0.00	5.80	156.56	2,543.44
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	0.00	0.00	5.22	156.56	2,843.44
		3,000.00	0.00	0.00	5.22	156.56	2,843.44
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	5.22	156.56	2,843.44
518	**RIVERSIDE COLONY ELEMENTARY**						
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		500.00	0.00	0.00	0.00	0.00	500.00
		500.00	0.00	0.00	0.00	0.00	500.00
518	RIVERSIDE COLONY ELEMENTARY	500.00	0.00	0.00	0.00	0.00	500.00
600	**MIDDLE SCHOOL**						
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	77.10	806.87	25.24	202.91	2,990.22
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	77.10	806.87	22.44	202.91	3,490.22
		4,500.00	77.10	806.87	22.44	202.91	3,490.22
600	MIDDLE SCHOOL	4,500.00	77.10	806.87	22.44	202.91	3,490.22
700	**HIGH SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	1,206.01	1,206.01	32.53	550.48	3,643.51
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	1,206.01	1,206.01	29.27	550.48	4,243.51
		6,000.00	1,206.01	1,206.01	29.27	550.48	4,243.51
700	HIGH SCHOOL	6,000.00	1,206.01	1,206.01	29.27	550.48	4,243.51
2222	LIBRARY SERVICES	348,600.00	26,007.15	27,388.92	8.17	1,080.73	320,130.35

2227 TECHNOLOGY IN SCHOOL

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	20,660.49	24.89	0.00	62,339.51
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	20,157.41	59,902.38	25.17	0.00	178,097.62
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,850.49	5,507.89	22.39	0.00	19,092.11
10 2227 000 220	RETIREMENT	19,300.00	1,596.86	4,790.58	24.82	0.00	14,509.42
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,024.55	18,073.65	24.76	0.00	54,926.35
10 2227 000 240	WORKERS COMPENSATION	1,000.00	83.56	248.92	24.89	0.00	751.08
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	4,259.28	78.85	1,260.00	1,480.72
10 2227 000 323	REPAIRS & MTNCE	6,000.00	4,173.00	4,173.00	86.50	1,017.00	810.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	85,000.00	7,007.64	24,473.59	28.79	0.00	60,526.41
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	92.50	925.36	10.89	0.00	7,574.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	2,475.78	4,667.92	124.54	313.60	(981.52)
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	873.50	6.72	0.00	12,126.50
		563,200.00	50,348.62	148,556.56	26.84	2,590.60	412,052.84
		563,200.00	50,348.62	148,556.56	26.84	2,590.60	412,052.84
000	DISTRICT WIDE	563,200.00	50,348.62	148,556.56	26.84	2,590.60	412,052.84
2227	TECHNOLOGY IN SCHOOL	563,200.00	50,348.62	148,556.56	26.84	2,590.60	412,052.84

2311 BOARD OF EDUCATION

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 111	CERTIFIED SALARIES	0.00	164.25	164.25	0.00	0.00	(164.25)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	2,455.00	12.28	0.00	17,545.00
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	12.56	200.37	11.13	0.00	1,599.63
10 2311 000 220	RETIREMENT	0.00	9.86	9.86	0.00	0.00	(9.86)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.51	8.09	2.70	0.00	291.91
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	55,542.76	92.57	0.00	4,457.24
10 2311 000 334	TRAVEL	4,900.00	0.00	1,176.92	24.02	0.00	3,723.08
10 2311 000 340	COMMUNICATIONS	6,000.00	407.93	1,602.61	26.71	0.00	4,397.39

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 350	ADVERTISING	15,000.00	381.70	8,549.04	56.99	0.00	6,450.96
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	144.67	13,477.46	44.92	0.00	16,522.54
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	885.00	4,885.00	81.42	0.00	1,115.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	1,785.25	17.85	0.00	8,214.75
10 2311 000 651	LIABILITY INSURANCE	175,000.00	0.00	140,170.34	80.10	0.00	34,829.66
		332,000.00	2,006.48	230,026.95	69.29	0.00	101,973.05
		332,000.00	2,006.48	230,026.95	69.29	0.00	101,973.05
000	DISTRICT WIDE	332,000.00	2,006.48	230,026.95	69.29	0.00	101,973.05
2311	BOARD OF EDUCATION	332,000.00	2,006.48	230,026.95	69.29	0.00	101,973.05
2314	**ELECTION SERVICES**						
000	**DISTRICT WIDE**						
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	**LEGAL SERVICES**						
000	**DISTRICT WIDE**						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
		14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
		14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
000	DISTRICT WIDE	14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
2315	LEGAL SERVICES	14,000.00	13,522.50	18,162.50	129.73	0.00	(4,162.50)
2317	**AUDIT SERVICES**						
000	**DISTRICT WIDE**						
10 2317 000 319	PROFESSIONAL SERVICES	21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00
		21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00
000	DISTRICT WIDE	21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2317	AUDIT SERVICES	21,000.00	11,000.00	11,000.00	52.38	0.00	10,000.00
2319	**NEGOTIATION SERVICES**						
000	**DISTRICT WIDE**						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
10 2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	44,712.00	24.98	0.00	134,288.00
10 2321 000 114	CLASSIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10 2321 000 210	SOCIAL SECURITY	17,700.00	1,124.23	3,372.69	19.05	0.00	14,327.31
10 2321 000 220	RETIREMENT	15,900.00	894.24	2,682.72	16.87	0.00	13,217.28
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,825.15	5,475.45	23.81	0.00	17,524.55
10 2321 000 240	WORKERS COMPENSATION	1,200.00	46.05	138.15	11.51	0.00	1,061.85
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2321 000 334	TRAVEL	4,000.00	1,473.20	1,792.84	89.97	1,806.00	401.16
10 2321 000 340	COMMUNICATIONS	1,500.00	207.20	351.10	23.41	0.00	1,148.90
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	257.69	430.89	5.39	0.00	7,569.11
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	702.52	14.05	0.00	4,297.48
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,531.00	76.55	0.00	469.00
		312,300.00	20,731.76	61,189.36	20.17	1,806.00	249,304.64
		312,300.00	20,731.76	61,189.36	20.17	1,806.00	249,304.64
000	DISTRICT WIDE	312,300.00	20,731.76	61,189.36	20.17	1,806.00	249,304.64
2321	OFFICE OF SUPERINTENDENT	312,300.00	20,731.76	61,189.36	20.17	1,806.00	249,304.64
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	183,576.51	24.81	0.00	556,423.49
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,590.49	13,771.47	24.29	0.00	42,928.53
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	11,014.62	24.81	0.00	33,385.38
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,500.65	31,501.95	24.61	0.00	96,498.05
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	567.24	14.18	0.00	3,432.76
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,900.00	21.11	0.00	7,100.00
10 2410 000 334	TRAVEL	5,000.00	0.00	2,338.00	46.76	0.00	2,662.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	394.40	528.05	52.81	0.00	471.95

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,281.00	81.25	0.00	1,219.00
		994,800.00	80,538.33	250,478.84	25.18	0.00	744,321.16
		994,800.00	80,538.33	250,478.84	25.18	0.00	744,321.16
000	DISTRICT WIDE	994,800.00	80,538.33	250,478.84	25.18	0.00	744,321.16
2410	OFFICE OF PRINCIPALS	994,800.00	80,538.33	250,478.84	25.18	0.00	744,321.16

2490 OTHER SUPPORT SERVICES-SCH ADM

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	26,787.75	25.04	0.00	80,212.25
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	8,294.83	24,884.49	50.78	0.00	24,115.51
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,295.75	3,887.25	32.39	0.00	8,112.75
10 2490 000 220	RETIREMENT	9,400.00	1,033.45	3,100.35	32.98	0.00	6,299.65
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,225.16	6,666.82	25.64	0.00	19,333.18
10 2490 000 240	WORKMENS COMPENSATION	700.00	53.23	159.69	22.81	0.00	540.31
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 334	TRAVEL	4,000.00	163.21	163.21	4.08	0.00	3,836.79
10 2490 000 340	COMMUNICATION	1,500.00	170.80	316.65	21.11	0.00	1,183.35
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	378.93	12.63	0.00	2,621.07
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	558.52	27.93	0.00	1,441.48
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	300.00	0.00	145.00	48.33	0.00	155.00
		231,900.00	22,165.68	67,048.66	28.91	0.00	164,851.34
		231,900.00	22,165.68	67,048.66	28.91	0.00	164,851.34
000	DISTRICT WIDE	231,900.00	22,165.68	67,048.66	28.91	0.00	164,851.34

160 MEDICAID

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	1,524.68	3,120.69	44.58	0.00	3,879.31
		7,000.00	1,524.68	3,120.69	44.58	0.00	3,879.31
		7,000.00	1,524.68	3,120.69	44.58	0.00	3,879.31
160	MEDICAID	7,000.00	1,524.68	3,120.69	44.58	0.00	3,879.31

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	24,044.91	24.79	0.00	72,955.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	12,933.66	24.87	0.00	39,066.34
10 2490 350 210	SOCIAL SECURITY	11,400.00	942.21	2,807.11	24.62	0.00	8,592.89
10 2490 350 220	RETIREMENT	9,000.00	744.67	2,217.81	24.64	0.00	6,782.19
10 2490 350 230	HEALTH INSURANCE	10,000.00	767.40	2,302.20	23.02	0.00	7,697.80
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.35	110.78	13.85	0.00	689.22

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2490 350 334	TRAVEL	1,000.00	129.00	334.00	33.40	0.00	666.00
10 2490 350 340	COMMUNICATION	1,500.00	170.80	316.65	21.11	0.00	1,183.35
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	343.78	672.86	16.82	0.00	3,327.14
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	153.99	464.35	46.44	0.00	535.65
10 2490 350 640	DUES AND FEES	800.00	0.00	495.00	61.88	0.00	305.00
		191,500.00	15,701.42	46,699.33	24.39	0.00	144,800.67
		191,500.00	15,701.42	46,699.33	24.39	0.00	144,800.67
350	ESL	191,500.00	15,701.42	46,699.33	24.39	0.00	144,800.67
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	39,391.78	116,868.68	27.15	0.00	313,531.32

2529 FISCAL SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	35,490.24	24.99	0.00	106,509.76
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	51,324.66	24.44	0.00	158,675.34
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,042.41	6,127.23	22.69	0.00	20,872.77
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	5,112.45	24.12	0.00	16,087.55
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,249.65	12,751.85	23.61	0.00	41,248.15
10 2529 000 240	WORKERS COMPENSATION	2,000.00	89.41	268.23	13.41	0.00	1,731.77
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	8,000.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2529 000 325	RENT	10,000.00	0.00	1,408.59	14.09	0.00	8,591.41
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	311.21	528.40	17.61	0.00	2,471.60
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	679.00	7,414.46	134.36	3,334.00	(2,748.46)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2529 000 640	DUES & FEES	1,000.00	39.00	1,177.00	117.70	0.00	(177.00)
		508,400.00	46,053.13	129,603.11	26.15	3,334.00	375,462.89
		508,400.00	46,053.13	129,603.11	26.15	3,334.00	375,462.89
000	DISTRICT WIDE	508,400.00	46,053.13	129,603.11	26.15	3,334.00	375,462.89
2529	FISCAL SERVICES	508,400.00	46,053.13	129,603.11	26.15	3,334.00	375,462.89

2541 OPER & MAINTENANCE DIRECTOR
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	19,710.00	24.95	0.00	59,290.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	12,435.51	24.38	0.00	38,564.49
10 2541 000 210	SOCIAL SECURITY	10,000.00	800.40	2,401.20	24.01	0.00	7,598.80
10 2541 000 220	RETIREMENT	7,800.00	642.91	1,928.73	24.73	0.00	5,871.27
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,174.91	6,524.73	22.50	0.00	22,475.27
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	99.33	24.83	0.00	300.67

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	142.95	830.09	41.50	0.00	1,169.91
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	402.00	57.43	0.00	298.00
		181,600.00	14,509.45	44,331.59	24.41	0.00	137,268.41
		181,600.00	14,509.45	44,331.59	24.41	0.00	137,268.41
000	DISTRICT WIDE	181,600.00	14,509.45	44,331.59	24.41	0.00	137,268.41
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,509.45	44,331.59	24.41	0.00	137,268.41

2549 OPER AND MAINT. PLANT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	81,918.25	244,932.31	24.87	0.00	740,067.69
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	7,936.71	40,263.06	67.11	0.00	19,736.94
10 2549 000 130	OVERTIME	8,000.00	66.89	66.89	0.84	0.00	7,933.11
10 2549 000 210	SOCIAL SECURITY	80,600.00	6,730.01	21,122.14	26.21	0.00	59,477.86
10 2549 000 220	RETIREMENT	63,200.00	5,116.05	15,886.05	25.14	0.00	47,313.95
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,178.93	41,102.42	23.90	0.00	130,897.58
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,357.61	4,197.71	27.98	0.00	10,802.29
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	22,941.46	57,117.10	32.64	0.00	117,882.90
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	80,007.74	215,996.10	33.23	0.00	434,003.90
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	144.00	154.00	2.57	0.00	5,846.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	17,628.58	45,225.54	22.61	0.00	154,774.46
10 2549 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 340	COMMUNICATIONS	4,000.00	693.27	1,195.76	29.89	0.00	2,804.24
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	20,256.29	56,597.64	25.87	0.00	162,202.36
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	2,283.97	11.42	0.00	17,716.03
10 2549 000 651	LIABILITY INSURANCE	230,000.00	0.00	230,000.00	100.00	0.00	0.00
		2,889,600.00	257,975.79	976,140.69	33.78	0.00	1,913,459.31
		2,889,600.00	257,975.79	976,140.69	33.78	0.00	1,913,459.31
000	DISTRICT WIDE	2,889,600.00	257,975.79	976,140.69	33.78	0.00	1,913,459.31
2549	OPER AND MAINT. PLANT	2,889,600.00	257,975.79	976,140.69	33.78	0.00	1,913,459.31

2551 PUPIL TRANSPORTATION DIRECTOR

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	18,129.51	24.83	0.00	54,870.49
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,491.39	25,496.36	24.75	0.00	77,503.64
10 2551 000 125	SUBSTITUTE SALARIES	0.00	5,167.56	8,040.26	0.00	0.00	(8,040.26)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,460.50	3,812.00	28.24	0.00	9,688.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 220	RETIREMENT	10,600.00	872.07	2,616.21	24.68	0.00	7,983.79
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,155.69	6,481.29	24.93	0.00	19,518.71
10 2551 000 240	WORKERS COMPENSATION	1,000.00	114.98	320.20	32.02	0.00	679.80
10 2551 000 334	TRAVEL	1,000.00	1,490.07	4,246.00	424.60	0.00	(3,246.00)
10 2551 000 340	COMMUNICATION	1,800.00	127.20	231.10	12.84	0.00	1,568.90
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	908.72	50.48	0.00	891.28
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	239.99	239.99	120.00	0.00	(39.99)
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	26,162.62	70,890.64	30.49	0.00	161,609.36
		232,500.00	26,162.62	70,890.64	30.49	0.00	161,609.36
000	DISTRICT WIDE	232,500.00	26,162.62	70,890.64	30.49	0.00	161,609.36
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	26,162.62	70,890.64	30.49	0.00	161,609.36

2552 VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	32,429.61	55,212.81	11.50	0.00	424,787.19
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,300.00	4,755.00	15.85	0.00	25,245.00
10 2552 000 130	OVERTIME SALARIES	0.00	181.98	181.98	0.00	0.00	(181.98)
10 2552 000 210	SOCIAL SECURITY	39,100.00	2,743.86	4,591.58	11.74	0.00	34,508.42
10 2552 000 220	RETIREMENT	30,600.00	1,282.40	2,395.23	7.83	0.00	28,204.77
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	592.39	1,467.12	12.23	0.00	10,532.88
10 2552 000 240	WORKERS COMPENSATION	30,000.00	493.08	763.71	2.55	0.00	29,236.29
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	9,792.77	11,452.39	143.15	0.00	(3,452.39)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	4,006.34	9,170.97	30.57	0.00	20,829.03
10 2552 000 413	MOTOR FUEL	100,000.00	396.03	5,867.82	5.87	0.00	94,132.18
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	50,386.79	125.97	0.00	(10,386.79)
		799,700.00	55,218.46	146,245.40	18.29	0.00	653,454.60
		799,700.00	55,218.46	146,245.40	18.29	0.00	653,454.60
000	DISTRICT WIDE	799,700.00	55,218.46	146,245.40	18.29	0.00	653,454.60
2552	VEHICLE OPERATION SERVICES	799,700.00	55,218.46	146,245.40	18.29	0.00	653,454.60

2554 VEHICLE SERVICING & MAINT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,221.01	15,663.03	27.01	0.00	42,336.97
10 2554 000 210	SOCIAL SECURITY	4,500.00	393.76	1,181.24	26.25	0.00	3,318.76
10 2554 000 220	RETIREMENT	3,500.00	313.26	939.78	26.85	0.00	2,560.22
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	900.65	2,701.95	24.56	0.00	8,298.05
10 2554 000 240	WORKERS COMPENSATION	1,200.00	83.42	250.28	20.86	0.00	949.72
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		80,000.00	6,912.10	20,736.28	25.92	0.00	59,263.72
		80,000.00	6,912.10	20,736.28	25.92	0.00	59,263.72
000	DISTRICT WIDE	80,000.00	6,912.10	20,736.28	25.92	0.00	59,263.72
2554	VEHICLE SERVICING & MAINT	80,000.00	6,912.10	20,736.28	25.92	0.00	59,263.72
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	**RECRUITMENT (FINGERPRINTING)**						
000	**DISTRICT WIDE**						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3200	**COMMUNITY RECREATION SERVICES**						
000	**DISTRICT WIDE**						
10 3200 000 111	CERTIFIED SALARIES	22,800.00	0.00	0.00	0.00	0.00	22,800.00
10 3200 000 210	SOCIAL SECURITY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 3200 000 220	RETIREMENT	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	1,100.00	1,295.00	1,295.00	117.73	0.00	(195.00)
		32,600.00	1,295.00	1,295.00	3.97	0.00	31,305.00
		32,600.00	1,295.00	1,295.00	3.97	0.00	31,305.00
000	DISTRICT WIDE	32,600.00	1,295.00	1,295.00	3.97	0.00	31,305.00
3200	COMMUNITY RECREATION SERVICES	32,600.00	1,295.00	1,295.00	3.97	0.00	31,305.00
3500	**21ST CENTURY GRANT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3500 000 111	CERTIFIED SALARIES	55,000.00	959.90	959.90	1.75	0.00	54,040.10
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	2,260.69	3,405.63	6.19	0.00	51,594.37
10 3500 000 210	SOCIAL SECURITY	8,500.00	229.62	317.20	3.73	0.00	8,182.80
10 3500 000 220	RETIREMENT	6,600.00	61.89	83.62	1.27	0.00	6,516.38
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	10.09	13.63	1.36	0.00	986.37
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	234.57	362.46	1.81	0.00	19,637.54
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	3,756.76	5,142.44	3.43	0.00	144,857.56
		150,000.00	3,756.76	5,142.44	3.43	0.00	144,857.56
000 DISTRICT WIDE		150,000.00	3,756.76	5,142.44	3.43	0.00	144,857.56
3500 21ST CENTURY GRANT		150,000.00	3,756.76	5,142.44	3.43	0.00	144,857.56
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	2,612.00	2,612.00	0.00	0.00	(2,612.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	199.81	199.81	0.00	0.00	(199.81)
10 3711 930 220 000 005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 005	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	8.07	8.07	0.00	0.00	(8.07)
005 HOLY TRINITY		0.00	2,819.88	2,819.88	0.00	0.00	(2,819.88)
011 JAMES VALLEY							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,306.00	1,306.00	0.00	0.00	(1,306.00)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	99.91	99.91	0.00	0.00	(99.91)
10 3711 930 220 000 011	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 230 000 011	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	4.04	4.04	0.00	0.00	(4.04)
011 JAMES VALLEY		0.00	1,409.95	1,409.95	0.00	0.00	(1,409.95)
000 DISTRICT		0.00	4,229.83	4,229.83	0.00	0.00	(4,229.83)
930 PART A-BASIC		0.00	4,229.83	4,229.83	0.00	0.00	(4,229.83)
991 TITLE III							
000 DISTRICT							
005 HOLY TRINITY							
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
005 HOLY TRINITY		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
000 DISTRICT		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
991 TITLE III		0.00	0.00	1,625.00	0.00	0.00	(1,625.00)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	4,229.83	5,854.83	0.00	0.00	(5,854.83)

4400 PAYMENTS TO STATE-UNEMPLOYMENT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE		320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT		320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	238,000.00	15,815.45	19,443.29	8.17	0.00	218,556.71
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,205.73	4,272.39	0.00	0.00	(4,272.39)
10 6100 000 210	SOCIAL SECURITY	18,300.00	1,378.58	1,814.26	9.91	0.00	16,485.74
10 6100 000 220	RETIREMENT	14,300.00	948.89	1,166.56	8.16	0.00	13,133.44
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	55.68	73.30	5.24	0.00	1,326.70
10 6100 000 319	PROFESSIONAL SERVICES	500.00	380.00	380.00	76.00	0.00	120.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	20,784.33	27,149.80	9.94	0.00	245,850.20
		273,000.00	20,784.33	27,149.80	9.94	0.00	245,850.20
000 DISTRICT WIDE		273,000.00	20,784.33	27,149.80	9.94	0.00	245,850.20
6100 MALE ACTIVITIES		273,000.00	20,784.33	27,149.80	9.94	0.00	245,850.20
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	5,090.04	5,715.04	71.44	0.00	2,284.96
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	1,075.05	8.96	0.00	10,924.95
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,818.14	34.65	1,300.00	5,881.86
		34,000.00	5,090.04	8,608.23	29.14	1,300.00	24,091.77
		34,000.00	5,090.04	8,608.23	29.14	1,300.00	24,091.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		34,000.00	5,090.04	8,608.23	29.14	1,300.00	24,091.77
6111 FOOTBALL		34,000.00	5,090.04	8,608.23	29.14	1,300.00	24,091.77
6121 BOYS BASKETBALL							
000 DISTRICT WIDE							
10 6121 000 319	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	2,102.00	2,102.00	78.90	265.00	633.00
		35,000.00	2,102.00	2,102.00	6.76	265.00	32,633.00
		35,000.00	2,102.00	2,102.00	6.76	265.00	32,633.00
000 DISTRICT WIDE		35,000.00	2,102.00	2,102.00	6.76	265.00	32,633.00
6121 BOYS BASKETBALL		35,000.00	2,102.00	2,102.00	6.76	265.00	32,633.00
6131 WRESTLING							
000 DISTRICT WIDE							
10 6131 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	55.56	2,000.00	1,600.00
10 6131 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
000 DISTRICT WIDE		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
6131 WRESTLING		23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
6141 BOYS TRACK							
000 DISTRICT WIDE							
10 6141 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500.00	0.00	285.00	25.00	340.00	1,875.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	0.00	285.00	4.03	340.00	14,875.00
		15,500.00	0.00	285.00	4.03	340.00	14,875.00
000 DISTRICT WIDE		15,500.00	0.00	285.00	4.03	340.00	14,875.00
6141 BOYS TRACK		15,500.00	0.00	285.00	4.03	340.00	14,875.00
6151 BOYS CROSS COUNTRY							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	1,371.25	1,408.75	93.92	0.00	91.25
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	37.50	213.00	10.14	0.00	1,887.00
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	179.40	38.29	88.65	431.95
10 6151 000 640	DUES & FEES	200.00	65.00	65.00	32.50	0.00	135.00
		4,500.00	1,473.75	1,866.15	43.44	88.65	2,545.20
		4,500.00	1,473.75	1,866.15	43.44	88.65	2,545.20
000	DISTRICT WIDE	4,500.00	1,473.75	1,866.15	43.44	88.65	2,545.20
6151	BOYS CROSS COUNTRY	4,500.00	1,473.75	1,866.15	43.44	88.65	2,545.20
6161	**BOYS TENNIS**						
000	**DISTRICT WIDE**						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	463.81	22.09	0.00	1,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
		7,100.00	0.00	463.81	6.53	0.00	6,636.19
000	DISTRICT WIDE	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19
6171	**BOYS GOLF**						
000	**DISTRICT WIDE**						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	120.00	487.50	19.50	0.00	2,012.50
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	208.00	13.87	0.00	1,292.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		5,000.00	120.00	695.50	13.91	0.00	4,304.50
		5,000.00	120.00	695.50	13.91	0.00	4,304.50
000	DISTRICT WIDE	5,000.00	120.00	695.50	13.91	0.00	4,304.50
6171	BOYS GOLF	5,000.00	120.00	695.50	13.91	0.00	4,304.50
6199	**BOYS SOCCER**						
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	2,646.44	3,947.16	131.57	0.00	(947.16)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,717.11	60.38	0.00	1,782.89
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	137.50	6.88	0.00	1,862.50
		10,000.00	2,646.44	6,801.77	68.02	0.00	3,198.23
		10,000.00	2,646.44	6,801.77	68.02	0.00	3,198.23
000	DISTRICT WIDE	10,000.00	2,646.44	6,801.77	68.02	0.00	3,198.23
6199	BOYS SOCCER	10,000.00	2,646.44	6,801.77	68.02	0.00	3,198.23

Expenditure Report by Function
09/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	218,000.00	13,478.71	16,328.71	7.49	0.00	201,671.29
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	9,397.83	11,464.50	0.00	0.00	(11,464.50)
10 6200 000 210	SOCIAL SECURITY	16,700.00	1,740.08	2,116.13	12.67	0.00	14,583.87
10 6200 000 220	RETIREMENT	13,100.00	808.73	979.72	7.48	0.00	12,120.28
10 6200 000 230	HEALTH INSURANCE	0.00	191.68	191.68	0.00	0.00	(191.68)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	70.68	85.84	6.60	0.00	1,214.16
10 6200 000 319	PROFESSIONAL SERVICES	500.00	380.00	380.00	76.00	0.00	120.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	26,067.71	31,546.58	12.61	0.00	218,553.42
		250,100.00	26,067.71	31,546.58	12.61	0.00	218,553.42
000	DISTRICT WIDE	250,100.00	26,067.71	31,546.58	12.61	0.00	218,553.42
6200	FEMALE ACTIVITIES	250,100.00	26,067.71	31,546.58	12.61	0.00	218,553.42
6212	**GIRLS BASKETBALL**						
000	**DISTRICT WIDE**						
10 6212 000 319	PROFESSIONAL SERVICES	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10 6212 000 339	OTHER TRANSPORTATION SERVICES	20,000.00	0.00	45.77	0.23	0.00	19,954.23
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
		33,500.00	0.00	45.77	0.14	0.00	33,454.23
000	DISTRICT WIDE	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	**GIRLS TRACK**						
000	**DISTRICT WIDE**						
10 6222 000 319	PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	285.00	25.00	340.00	1,875.00
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		15,500.00	0.00	285.00	4.03	340.00	14,875.00
		15,500.00	0.00	285.00	4.03	340.00	14,875.00
000	DISTRICT WIDE	15,500.00	0.00	285.00	4.03	340.00	14,875.00
6222	GIRLS TRACK	15,500.00	0.00	285.00	4.03	340.00	14,875.00
6232	**COMPETITIVE CHEER & DANCE**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	1,886.46	5,286.46	58.74	0.00	3,713.54
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	906.75	12.95	0.00	6,093.25
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	406.79	5.02	0.00	7,693.21
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		24,600.00	1,886.46	6,600.00	26.83	0.00	18,000.00
		24,600.00	1,886.46	6,600.00	26.83	0.00	18,000.00
000	DISTRICT WIDE	24,600.00	1,886.46	6,600.00	26.83	0.00	18,000.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,886.46	6,600.00	26.83	0.00	18,000.00

6252 GIRLS CROSS COUNTRY

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6252 000 319	PROFESSIONAL SERVICES	1,500.00	1,371.25	1,408.75	93.92	0.00	91.25
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	37.50	213.00	10.14	0.00	1,887.00
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	0.00	283.21	53.12	88.65	328.14
10 6252 000 640	DUES & FEES	200.00	65.00	65.00	32.50	0.00	135.00
		4,500.00	1,473.75	1,969.96	45.75	88.65	2,441.39
		4,500.00	1,473.75	1,969.96	45.75	88.65	2,441.39
000	DISTRICT WIDE	4,500.00	1,473.75	1,969.96	45.75	88.65	2,441.39
6252	GIRLS CROSS COUNTRY	4,500.00	1,473.75	1,969.96	45.75	88.65	2,441.39

6262 GIRLS TENNIS

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	720.00	1,754.37	35.09	0.00	3,245.63
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	720.00	2,367.24	33.34	0.00	4,732.76
		7,100.00	720.00	2,367.24	33.34	0.00	4,732.76
000	DISTRICT WIDE	7,100.00	720.00	2,367.24	33.34	0.00	4,732.76
6262	GIRLS TENNIS	7,100.00	720.00	2,367.24	33.34	0.00	4,732.76

6272 GIRLS GOLF

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	462.00	462.00	18.48	0.00	2,038.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	27.13	1.81	0.00	1,472.87
10 6272 000 640	DUES & FEES	1,000.00	0.00	200.00	20.00	0.00	800.00
		5,000.00	462.00	689.13	13.78	0.00	4,310.87
		5,000.00	462.00	689.13	13.78	0.00	4,310.87

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		5,000.00	462.00	689.13	13.78	0.00	4,310.87
6272 GIRLS GOLF		5,000.00	462.00	689.13	13.78	0.00	4,310.87
6282 GYMNASTICS							
000 DISTRICT WIDE							
10 6282 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	1,590.05	53.00	0.00	1,409.95
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		14,700.00	0.00	1,590.05	10.82	0.00	13,109.95
		14,700.00	0.00	1,590.05	10.82	0.00	13,109.95
000 DISTRICT WIDE		14,700.00	0.00	1,590.05	10.82	0.00	13,109.95
6282 GYMNASTICS		14,700.00	0.00	1,590.05	10.82	0.00	13,109.95
6292 GIRLS VOLLEYBALL							
000 DISTRICT WIDE							
10 6292 000 319	PROFESSIONAL SERVICES	12,000.00	1,881.74	6,292.94	52.44	0.00	5,707.06
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		33,000.00	1,881.74	6,292.94	19.07	0.00	26,707.06
		33,000.00	1,881.74	6,292.94	19.07	0.00	26,707.06
000 DISTRICT WIDE		33,000.00	1,881.74	6,292.94	19.07	0.00	26,707.06
6292 GIRLS VOLLEYBALL		33,000.00	1,881.74	6,292.94	19.07	0.00	26,707.06
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	2,593.84	3,142.08	104.74	0.00	(142.08)
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	2,721.60	60.48	0.00	1,778.40
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	2,262.50	113.13	0.00	(262.50)
		10,000.00	2,593.84	8,126.18	81.26	0.00	1,873.82
		10,000.00	2,593.84	8,126.18	81.26	0.00	1,873.82
000 DISTRICT WIDE		10,000.00	2,593.84	8,126.18	81.26	0.00	1,873.82
6299 GIRLS SOCCER		10,000.00	2,593.84	8,126.18	81.26	0.00	1,873.82
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 111	CERTIFIED SALARIES	131,000.00	10,549.84	10,622.76	8.11	0.00	120,377.24
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	842.67	2,527.99	0.00	0.00	(2,527.99)
10 6910 000 210	SOCIAL SECURITY	10,000.00	871.38	1,005.88	10.06	0.00	8,994.12
10 6910 000 220	RETIREMENT	7,900.00	632.96	637.34	8.07	0.00	7,262.66
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	35.21	40.59	4.06	0.00	959.41
		149,900.00	12,932.06	14,834.56	9.90	0.00	135,065.44
		149,900.00	12,932.06	14,834.56	9.90	0.00	135,065.44
000	DISTRICT WIDE	149,900.00	12,932.06	14,834.56	9.90	0.00	135,065.44
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	12,932.06	14,834.56	9.90	0.00	135,065.44
6911	**FIRST AID**						
000	**DISTRICT WIDE**						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	295.05	10.12	109.90	3,595.05
		4,000.00	0.00	295.05	10.12	109.90	3,595.05
		4,000.00	0.00	295.05	10.12	109.90	3,595.05
000	DISTRICT WIDE	4,000.00	0.00	295.05	10.12	109.90	3,595.05
6911	FIRST AID	4,000.00	0.00	295.05	10.12	109.90	3,595.05
6921	**CHEERLEADERS**						
000	**DISTRICT WIDE**						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
		3,500.00	0.00	0.00	0.00	0.00	3,500.00
000	DISTRICT WIDE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6921	CHEERLEADERS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	174.95	530.37	5.89	0.00	8,469.63
		11,500.00	174.95	530.37	4.61	0.00	10,969.63
		11,500.00	174.95	530.37	4.61	0.00	10,969.63
000	DISTRICT WIDE	11,500.00	174.95	530.37	4.61	0.00	10,969.63
6931	ELEMENTARY MUSIC	11,500.00	174.95	530.37	4.61	0.00	10,969.63
6932	**M.S. VOCAL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	430.93	430.93	9.58	0.00	4,069.07
		7,000.00	430.93	430.93	6.16	0.00	6,569.07
		7,000.00	430.93	430.93	6.16	0.00	6,569.07
000 DISTRICT WIDE		7,000.00	430.93	430.93	6.16	0.00	6,569.07
6932 M.S. VOCAL		7,000.00	430.93	430.93	6.16	0.00	6,569.07
6933	**H.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	810.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	26.46	0.44	0.00	5,973.54
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	217.60	381.80	6.36	0.00	5,618.20
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	1,027.60	1,218.26	6.96	0.00	16,281.74
		17,500.00	1,027.60	1,218.26	6.96	0.00	16,281.74
000 DISTRICT WIDE		17,500.00	1,027.60	1,218.26	6.96	0.00	16,281.74
6933 H.S. VOCAL		17,500.00	1,027.60	1,218.26	6.96	0.00	16,281.74
6934	**ORCHESTRA**						
000	**DISTRICT WIDE**						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
		0.00	0.00	26.46	0.00	0.00	(26.46)
000 DISTRICT WIDE		0.00	0.00	26.46	0.00	0.00	(26.46)
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	1,260.00	63.00	0.00	740.00
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	2,137.93	2,137.93	67.66	1,921.84	1,940.23
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	2,137.93	3,397.93	49.72	1,921.84	5,380.23

Expenditure Report by Function
09/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		10,700.00	2,137.93	3,397.93	49.72	1,921.84	5,380.23
500	ELEMENTARY SCHOOL	10,700.00	2,137.93	3,397.93	49.72	1,921.84	5,380.23
600	**MIDDLE SCHOOL**						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	2,068.79	2,517.79	42.96	59.99	3,422.22
10 6934 600 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,700.00	2,068.79	2,517.79	22.03	59.99	9,122.22
		11,700.00	2,068.79	2,517.79	22.03	59.99	9,122.22
600	MIDDLE SCHOOL	11,700.00	2,068.79	2,517.79	22.03	59.99	9,122.22
700	**HIGH SCHOOL**						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	170.00	170.00	8.50	0.00	1,830.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	1,087.78	1,214.78	21.01	46.00	4,739.22
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	1,257.78	1,384.78	11.27	46.00	11,269.22
		12,700.00	1,257.78	1,384.78	11.27	46.00	11,269.22
700	HIGH SCHOOL	12,700.00	1,257.78	1,384.78	11.27	46.00	11,269.22
6934	ORCHESTRA	35,100.00	5,464.50	7,326.96	26.65	2,027.83	25,745.21
6935	**HS BAND**						
000	**DISTRICT WIDE**						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	700.00	53.85	0.00	600.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	85.00	194.00	3.23	0.00	5,806.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	100.00	368.04	4.09	0.00	8,631.96
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,553.89	2,784.59	21.52	1,089.16	14,126.25
10 6935 000 640	DUES AND FEES	800.00	250.00	250.00	31.25	0.00	550.00
		36,900.00	1,988.89	4,296.63	14.60	1,089.16	31,514.21
		36,900.00	1,988.89	4,296.63	14.60	1,089.16	31,514.21
000	DISTRICT WIDE	36,900.00	1,988.89	4,296.63	14.60	1,089.16	31,514.21
6935	HS BAND	36,900.00	1,988.89	4,296.63	14.60	1,089.16	31,514.21
6936	**MS BAND**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 323	REPAIRS & MTNCE	6,000.00	215.00	4,936.00	82.27	0.00	1,064.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	41.58	4.16	0.00	958.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	3,574.30	3,574.30	19.86	0.00	14,425.70
		25,000.00	3,789.30	8,551.88	34.21	0.00	16,448.12
		25,000.00	3,789.30	8,551.88	34.21	0.00	16,448.12
000	DISTRICT WIDE	25,000.00	3,789.30	8,551.88	34.21	0.00	16,448.12
6936	MS BAND	25,000.00	3,789.30	8,551.88	34.21	0.00	16,448.12
6937	**5TH GRADE BAND**						
000	**DISTRICT WIDE**						
10 6937 000 323	REPAIRS & MTNCE	2,500.00	295.00	570.00	22.80	0.00	1,930.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
		10,300.00	295.00	570.00	5.53	0.00	9,730.00
		10,300.00	295.00	570.00	5.53	0.00	9,730.00
000	DISTRICT WIDE	10,300.00	295.00	570.00	5.53	0.00	9,730.00
6937	5TH GRADE BAND	10,300.00	295.00	570.00	5.53	0.00	9,730.00
6941	**DEBATE**						
000	**DISTRICT WIDE**						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	157.00	0.87	0.00	17,843.00
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6941 000 640	DUES & FEES	2,000.00	200.00	200.00	10.00	0.00	1,800.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		29,500.00	200.00	357.00	1.21	0.00	29,143.00
		29,500.00	200.00	357.00	1.21	0.00	29,143.00
000	DISTRICT WIDE	29,500.00	200.00	357.00	1.21	0.00	29,143.00
6941	DEBATE	29,500.00	200.00	357.00	1.21	0.00	29,143.00
6942	**QUIZ BOWL**						
000	**DISTRICT WIDE**						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	**PUBLICATIONS-TIGER STRIPES**						
000	**DISTRICT WIDE**						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	9,800.00	943.24	943.24	9.62	0.00	8,856.76
		11,000.00	943.24	943.24	8.57	0.00	10,056.76
		11,000.00	943.24	943.24	8.57	0.00	10,056.76
000	DISTRICT WIDE	11,000.00	943.24	943.24	8.57	0.00	10,056.76
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	943.24	943.24	8.57	0.00	10,056.76
6952	**PUBLICATIONS-YEARBOOK**						
000	**DISTRICT WIDE**						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	5,525.95	5,525.95	22.10	0.00	19,474.05
		26,000.00	5,525.95	5,525.95	21.25	0.00	20,474.05
		26,000.00	5,525.95	5,525.95	21.25	0.00	20,474.05
000	DISTRICT WIDE	26,000.00	5,525.95	5,525.95	21.25	0.00	20,474.05
6952	PUBLICATIONS-YEARBOOK	26,000.00	5,525.95	5,525.95	21.25	0.00	20,474.05
6953	**DRAMA**						
000	**DISTRICT WIDE**						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	457.91	457.91	22.77	1,250.00	5,792.09
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	457.91	457.91	15.39	1,250.00	9,392.09
		11,100.00	457.91	457.91	15.39	1,250.00	9,392.09
000	DISTRICT WIDE	11,100.00	457.91	457.91	15.39	1,250.00	9,392.09
600	**MIDDLE SCHOOL**						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	13,600.00	457.91	457.91	12.56	1,250.00	11,892.09
10	GENERAL FUND	25,300,000.00	1,983,956.85	3,918,127.15	15.73	62,052.61	21,319,820.24

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	**CAPITAL OUTLAY FUND**						
1111	**ELEMENTARY SCHOOLS**						
511	**BUCHANAN ELEMENTARY**						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	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
511	BUCHANAN ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512	**HURON COLONY ELEMENTARY**						
21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
514	**MADISON ELEMENTARY**						
21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	145.47	6,888.68	68.89	0.00	3,111.32
		10,000.00	145.47	6,888.68	68.89	0.00	3,111.32
		10,000.00	145.47	6,888.68	68.89	0.00	3,111.32
514	MADISON ELEMENTARY	10,000.00	145.47	6,888.68	68.89	0.00	3,111.32
516	**WASHINGTON ELEMENTARY**						
21 1111 516 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	0.00	0.00	0.00	10,000.00
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						
21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
599	**ELEMENTARY CURRICULUM**						
000	**DISTRICT**						
001	**BUCHANAN**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	7.50	3,749.81	46,250.19
001 BUCHANAN		50,000.00	0.00	0.00	7.50	3,749.81	46,250.19
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	6.70	3,347.81	46,652.19
004 MADISON		50,000.00	0.00	0.00	6.70	3,347.81	46,652.19
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	38.72	19,357.80	30,642.20
006 WASHINGTON		50,000.00	0.00	0.00	38.72	19,357.80	30,642.20
000 DISTRICT		150,000.00	0.00	0.00	17.64	26,455.42	123,544.58
599 ELEMENTARY CURRICULUM		150,000.00	0.00	0.00	17.64	26,455.42	123,544.58
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	766.73	8,501.03	42.51	0.00	11,498.97
001 BUCHANAN		20,000.00	766.73	8,501.03	42.51	0.00	11,498.97
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	766.72	6,221.92	31.11	0.00	13,778.08
004 MADISON		20,000.00	766.72	6,221.92	31.11	0.00	13,778.08
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	2,510.19	7,965.39	39.83	0.00	12,034.61
006 WASHINGTON		20,000.00	2,510.19	7,965.39	39.83	0.00	12,034.61
000 DISTRICT		60,000.00	4,043.64	22,688.34	37.81	0.00	37,311.66
810 TECHNOLOGY		60,000.00	4,043.64	22,688.34	37.81	0.00	37,311.66
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	317.50	8,135.96	0.00	0.00	(8,135.96)
001 BUCHANAN		0.00	317.50	8,135.96	0.00	0.00	(8,135.96)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
004 MADISON		0.00	0.00	6,525.00	0.00	0.00	(6,525.00)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	0.00	(5,175.00)
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	629.99	4,017.19	0.00	0.00	(4,017.19)
015 MCKINLEY		0.00	629.99	4,017.19	0.00	0.00	(4,017.19)
200 20% LEARNING LOSS		0.00	947.49	23,853.15	0.00	0.00	(23,853.15)
925 ESSER III FUNDS		0.00	947.49	23,853.15	0.00	0.00	(23,853.15)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1111	ELEMENTARY SCHOOLS	245,000.00	5,136.60	53,430.17	32.61	26,455.42	165,114.41
1121	**MIDDLE SCHOOL**						
600	**MIDDLE SCHOOL**						
21 1121 600 479	SUPPLIES (NON-CONSUM)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
		15,000.00	0.00	0.00	0.00	0.00	15,000.00
600	MIDDLE SCHOOL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
699	**MS CURRICULUM**						
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	2,516.00	2,971.00	31.12	20,365.79	51,663.21
		75,000.00	2,516.00	2,971.00	31.12	20,365.79	51,663.21
		75,000.00	2,516.00	2,971.00	31.12	20,365.79	51,663.21
699	MS CURRICULUM	75,000.00	2,516.00	2,971.00	31.12	20,365.79	51,663.21
810	**TECHNOLOGY**						
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
		30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
810	TECHNOLOGY	30,000.00	0.00	5,505.47	18.35	0.00	24,494.53
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
21 1121 925 541 200 009	COMPUTER EQUIPMENT	0.00	629.99	12,342.19	0.00	0.00	(12,342.19)
009	MIDDLE SCHOOL	0.00	629.99	12,342.19	0.00	0.00	(12,342.19)
200	20% LEARNING LOSS	0.00	629.99	12,342.19	0.00	0.00	(12,342.19)
925	ESSER III FUNDS	0.00	629.99	12,342.19	0.00	0.00	(12,342.19)
1121	MIDDLE SCHOOL	120,000.00	3,145.99	20,818.66	34.32	20,365.79	78,815.55
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	0.00	2,820.00	12.26	0.00	20,180.00
		23,000.00	0.00	2,820.00	12.26	0.00	20,180.00
		23,000.00	0.00	2,820.00	12.26	0.00	20,180.00
700	HIGH SCHOOL	23,000.00	0.00	2,820.00	12.26	0.00	20,180.00
770	**CTE CENTER**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
770 CTE CENTER		8,000.00	0.00	0.00	22.30	1,784.00	6,216.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	1,678.00	35,262.76	60.21	24,949.81	39,787.43
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	1,678.00	37,302.76	62.25	24,949.81	37,747.43
		100,000.00	1,678.00	37,302.76	62.25	24,949.81	37,747.43
799 HS CURRICULUM		100,000.00	1,678.00	37,302.76	62.25	24,949.81	37,747.43
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	21,125.75	52.81	0.00	18,874.25
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
810 TECHNOLOGY		46,000.00	0.00	21,125.75	45.93	0.00	24,874.25
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	0.00	7,248.08	0.00	0.00	(7,248.08)
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
010 HIGH SCHOOL							
21 1131 925 541 200 010	COMPUTER EQUIPMENT	0.00	1,125.00	23,278.89	0.00	0.00	(23,278.89)
010 HIGH SCHOOL		0.00	1,125.00	23,278.89	0.00	0.00	(23,278.89)
200 20% LEARNING LOSS		0.00	1,125.00	23,278.89	0.00	0.00	(23,278.89)
925 ESSER III FUNDS		0.00	1,125.00	23,278.89	0.00	0.00	(23,278.89)
1131 HIGH SCHOOL		177,000.00	2,803.00	91,775.48	66.95	26,733.81	58,490.71

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1221 000 411	COMPUTER EQUIP(NON-CAPITAL)	0.00	31.47	31.47	0.00	0.00	(31.47)
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,841.06	92.05	0.00	158.94
		2,000.00	31.47	1,872.53	93.63	0.00	127.47
		2,000.00	31.47	1,872.53	93.63	0.00	127.47
000	DISTRICT WIDE	2,000.00	31.47	1,872.53	93.63	0.00	127.47
800	**OUR HOME PROGRAMS**						
21 1221 800 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
800	OUR HOME PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
1221	MILD TO MODERATE DISABILITIES	4,000.00	31.47	1,872.53	46.81	0.00	2,127.47
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
21 2212 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2212 000 549	OTHER EQUIPMENT	0.00	0.00	2,164.30	0.00	0.00	(2,164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
		2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
000	DISTRICT WIDE	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	**LIBRARY SERVICES**						
000	**DISTRICT WIDE**						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,954.70	0.00	0.00	(4,954.70)
21 2222 000 549	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
		10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
000	DISTRICT WIDE	10,000.00	0.00	4,954.70	49.55	0.00	5,045.30
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	890.11	2,066.64	26.75	608.28	7,325.08
		10,000.00	890.11	2,066.64	26.75	608.28	7,325.08
		10,000.00	890.11	2,066.64	26.75	608.28	7,325.08
511	BUCHANAN ELEMENTARY	10,000.00	890.11	2,066.64	26.75	608.28	7,325.08

Expenditure Report by Function
09/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
512	**HURON COLONY ELEMENTARY**						
21 2222 512 560	LIBRARY MEDIA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
		1,500.00	0.00	0.00	0.00	0.00	1,500.00
512	HURON COLONY ELEMENTARY	1,500.00	0.00	0.00	0.00	0.00	1,500.00
514	**MADISON ELEMENTARY**						
21 2222 514 560	LIBRARY MEDIA	10,000.00	0.00	341.37	42.41	3,900.03	5,758.60
		10,000.00	0.00	341.37	42.41	3,900.03	5,758.60
		10,000.00	0.00	341.37	42.41	3,900.03	5,758.60
514	MADISON ELEMENTARY	10,000.00	0.00	341.37	42.41	3,900.03	5,758.60
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	784.26	1,804.64	27.98	992.97	7,202.39
		10,000.00	784.26	1,804.64	27.98	992.97	7,202.39
		10,000.00	784.26	1,804.64	27.98	992.97	7,202.39
516	WASHINGTON ELEMENTARY	10,000.00	784.26	1,804.64	27.98	992.97	7,202.39
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	368.51	368.51	24.57	0.00	1,131.49
		1,500.00	368.51	368.51	24.57	0.00	1,131.49
		1,500.00	368.51	368.51	24.57	0.00	1,131.49
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	368.51	368.51	24.57	0.00	1,131.49
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	108.16	773.83	5.49	50.00	14,176.17
		15,000.00	108.16	773.83	5.49	50.00	14,176.17
		15,000.00	108.16	773.83	5.49	50.00	14,176.17
600	MIDDLE SCHOOL	15,000.00	108.16	773.83	5.49	50.00	14,176.17
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	20,000.00	114.99	114.99	47.66	9,417.47	10,467.54
		20,000.00	114.99	114.99	47.66	9,417.47	10,467.54

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		20,000.00	114.99	114.99	47.66	9,417.47	10,467.54
700	HIGH SCHOOL	20,000.00	114.99	114.99	47.66	9,417.47	10,467.54
2222	LIBRARY SERVICES	78,000.00	2,266.03	10,424.68	32.56	14,968.75	52,606.57
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	1,498.00	3.00	0.00	48,502.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	106.49	14,618.29	59.39	229.00	10,152.71
21 2227 000 541	COMPUTER EQUIPMENT	0.00	0.00	525.80	0.00	1,699.00	(2,224.80)
		75,000.00	106.49	16,642.09	24.76	1,928.00	56,429.91
		75,000.00	106.49	16,642.09	24.76	1,928.00	56,429.91
000	DISTRICT WIDE	75,000.00	106.49	16,642.09	24.76	1,928.00	56,429.91
2227	TECHNOLOGY IN SCHOOL	75,000.00	106.49	16,642.09	24.76	1,928.00	56,429.91
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
21 2311 000 549	OTHER EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000	DISTRICT WIDE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2311	BOARD OF EDUCATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2321	**OFFICE OF SUPERINTENDENT**						
000	**DISTRICT WIDE**						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2321 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
		3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
000	DISTRICT WIDE	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2321	OFFICE OF SUPERINTENDENT	3,000.00	0.00	1,082.15	36.07	0.00	1,917.85
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	1,496.85	1,496.85	21.38	0.00	5,503.15
21 2490 000 549	OTHER EQUIPMENT	0.00	0.00	1,082.15	0.00	0.00	(1,082.15)
		7,000.00	1,496.85	2,579.00	36.84	0.00	4,421.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		7,000.00	1,496.85	2,579.00	36.84	0.00	4,421.00
000 DISTRICT WIDE		7,000.00	1,496.85	2,579.00	36.84	0.00	4,421.00
350 ESL							
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	1,140.23	57.01	0.00	859.77
		2,000.00	0.00	1,140.23	57.01	0.00	859.77
		2,000.00	0.00	1,140.23	57.01	0.00	859.77
350 ESL		2,000.00	0.00	1,140.23	57.01	0.00	859.77
2490 OTHER SUPPORT SERVICES-SCH ADM		9,000.00	1,496.85	3,719.23	41.32	0.00	5,280.77
2529 FISCAL SERVICES							
000 DISTRICT WIDE							
21 2529 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
000 DISTRICT WIDE		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2529 FISCAL SERVICES		7,000.00	0.00	668.50	26.70	1,200.50	5,131.00
2535 CONSTRUCTION AND IMPROVEMENTS							
000 DISTRICT WIDE							
000 DISTRICT							
013 CTE CENTER							
21 2535 000 520 000 013	BUILDINGS	0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
013 CTE CENTER		0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
000 DISTRICT		0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
000 DISTRICT WIDE		0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	3,608.05	72,168.05	0.00	0.00	(72,168.05)
2541 OPER & MAINTENANCE DIRECTOR							
000 DISTRICT WIDE							
21 2541 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541 OPER & MAINTENANCE DIRECTOR		2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542 CARE/UPKEEP OF BUILDINGS							
000 DISTRICT WIDE							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2542 000 323	REPAIRS & MTNCE	540,000.00	117,356.65	192,564.04	35.66	0.00	347,435.96
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	733.35	5,184.81	5.18	0.00	94,815.19
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	6,597.44	21.99	0.00	23,402.56
		670,000.00	118,090.00	204,346.29	30.50	0.00	465,653.71
		670,000.00	118,090.00	204,346.29	30.50	0.00	465,653.71
000 DISTRICT WIDE		670,000.00	118,090.00	204,346.29	30.50	0.00	465,653.71
925 ESSER III FUNDS							
000 DISTRICT							
001 BUCHANAN							
21 2542 925 520 000 001	BUILDINGS	450,000.00	10,862.49	10,862.49	2.41	0.00	439,137.51
001 BUCHANAN		450,000.00	10,862.49	10,862.49	2.41	0.00	439,137.51
004 MADISON							
21 2542 925 520 000 004	BUILDINGS	450,000.00	10,862.49	10,862.49	2.41	0.00	439,137.51
004 MADISON		450,000.00	10,862.49	10,862.49	2.41	0.00	439,137.51
006 WASHINGTON							
21 2542 925 520 000 006	BUILDINGS	450,000.00	10,862.48	10,862.48	2.41	0.00	439,137.52
006 WASHINGTON		450,000.00	10,862.48	10,862.48	2.41	0.00	439,137.52
007 ARENA							
21 2542 925 520 000 007	BUILDINGS	750,000.00	18,488.40	18,488.40	2.47	0.00	731,511.60
007 ARENA		750,000.00	18,488.40	18,488.40	2.47	0.00	731,511.60
009 MIDDLE SCHOOL							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
010 HIGH SCHOOL							
21 2542 925 520 000 010	BUILDINGS	750,000.00	40,609.25	40,609.25	5.41	0.00	709,390.75
010 HIGH SCHOOL		750,000.00	40,609.25	40,609.25	5.41	0.00	709,390.75
014 TAC							
21 2542 925 520 000 014	BUILDINGS	500,000.00	16,649.50	16,649.50	3.33	0.00	483,350.50
014 TAC		500,000.00	16,649.50	16,649.50	3.33	0.00	483,350.50
000 DISTRICT		3,400,000.00	108,334.61	108,334.61	3.19	0.00	3,291,665.39
925 ESSER III FUNDS		3,400,000.00	108,334.61	108,334.61	3.19	0.00	3,291,665.39
2542 CARE/UPKEEP OF BUILDINGS		4,070,000.00	226,424.61	312,680.90	7.68	0.00	3,757,319.10
2543 CARE/UPKEEP OF GROUNDS							
000 DISTRICT WIDE							
21 2543 000 323	REPAIRS & MTNCE	620,000.00	31,120.73	53,038.54	8.55	0.00	566,961.46
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	159.99	159.99	0.00	0.00	(159.99)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 549	OTHER EQUIPMENT	175,000.00	5,215.65	96,011.90	54.86	0.00	78,988.10
		795,000.00	36,496.37	149,210.43	18.77	0.00	645,789.57
		795,000.00	36,496.37	149,210.43	18.77	0.00	645,789.57
000	DISTRICT WIDE	795,000.00	36,496.37	149,210.43	18.77	0.00	645,789.57
2543	CARE/UPKEEP OF GROUNDS	795,000.00	36,496.37	149,210.43	18.77	0.00	645,789.57
2549	**OPER AND MAINT. PLANT**						
022	**STORM DAMAGE**						
21 2549 022 323	REPAIRS & MTNCE	0.00	1,660.43	10,597.16	0.00	0.00	(10,597.16)
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	66,320.00	(66,320.00)
		0.00	1,660.43	10,597.16	0.00	66,320.00	(76,917.16)
		0.00	1,660.43	10,597.16	0.00	66,320.00	(76,917.16)
022	STORM DAMAGE	0.00	1,660.43	10,597.16	0.00	66,320.00	(76,917.16)
2549	OPER AND MAINT. PLANT	0.00	1,660.43	10,597.16	0.00	66,320.00	(76,917.16)
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
21 2551 000 479	SUPPLIES (NON-CONSUM)	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21 2552 000 550	VEHICLES (LICENSED)	420,000.00	0.00	0.00	47.23	198,354.94	221,645.06
		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
		426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
000	DISTRICT WIDE	426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
2552	VEHICLE OPERATION SERVICES	426,000.00	0.00	0.00	46.56	198,354.94	227,645.06
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	9,430.46	0.00	0.00	(9,430.46)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,302.80	17.21	0.00	20,697.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
		25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
000	DISTRICT WIDE	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2569	FOOD SERVICES	25,000.00	0.00	13,733.26	54.93	0.00	11,266.74
2574	**PRINTING-DUPLICATING SVC**						
000	**DISTRICT WIDE**						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,880.00	0.00	0.00	(29,880.00)
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
000	DISTRICT WIDE	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	29,880.00	85.37	0.00	5,120.00
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,255,000.00	30,000.00	315,940.00	25.17	0.00	939,060.00
21 5000 000 612	INTEREST	308,000.00	0.00	90,561.88	29.40	0.00	217,438.12
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	500.00	50.00	0.00	500.00
		1,564,000.00	30,000.00	407,001.88	26.02	0.00	1,156,998.12
		1,564,000.00	30,000.00	407,001.88	26.02	0.00	1,156,998.12
000	DISTRICT WIDE	1,564,000.00	30,000.00	407,001.88	26.02	0.00	1,156,998.12
5000	DEBT SERVICE	1,564,000.00	30,000.00	407,001.88	26.02	0.00	1,156,998.12
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	551.98	7.20	1,249.00	23,199.02
21 6910 000 549	OTHER EQUIPMENT	0.00	2,500.00	12,481.00	0.00	2,199.00	(14,680.00)
		25,000.00	2,500.00	13,032.98	65.92	3,448.00	8,519.02
		25,000.00	2,500.00	13,032.98	65.92	3,448.00	8,519.02
000	DISTRICT WIDE	25,000.00	2,500.00	13,032.98	65.92	3,448.00	8,519.02
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	2,500.00	13,032.98	65.92	3,448.00	8,519.02
6931	**ELEMENTARY MUSIC**						
000	**DISTRICT WIDE**						
21 6931 000 479	SUPPLIES (NON-CONSUM)	155,000.00	0.00	80,182.21	51.73	0.00	74,817.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 6931 000 549	OTHER EQUIPMENT	0.00	15,634.00	15,634.00	0.00	2,075.00	(17,709.00)
		155,000.00	15,634.00	95,816.21	63.16	2,075.00	57,108.79
		155,000.00	15,634.00	95,816.21	63.16	2,075.00	57,108.79
000 DISTRICT WIDE		155,000.00	15,634.00	95,816.21	63.16	2,075.00	57,108.79
6931 ELEMENTARY MUSIC		155,000.00	15,634.00	95,816.21	63.16	2,075.00	57,108.79

8110 TRANSFER OUT

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000 DISTRICT WIDE		300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110 TRANSFER OUT		300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND		8,139,000.00	331,309.89	1,306,718.66	20.50	361,850.21	6,470,431.13

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	360.17	360.17	0.00	0.00	(360.17)
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	13,887.42	15,635.08	14.48	0.00	92,364.92
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	100.00	100.00	1.00	0.00	9,900.00
22 1221 000 210	SOCIAL SECURITY	9,100.00	1,097.59	1,231.27	13.53	0.00	7,868.73
22 1221 000 220	RETIREMENT	7,100.00	854.86	959.72	13.52	0.00	6,140.28
22 1221 000 230	HEALTH INSURANCE	22,000.00	34.77	113.51	0.52	0.00	21,886.49
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	62.46	67.79	3.23	0.00	2,032.21
22 1221 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 000 340	COMMUNICATION	2,000.00	347.20	561.10	28.06	0.00	1,438.90
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	129.51	217.47	8.46	36.20	2,746.33
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	16,873.98	19,246.11	11.53	36.20	148,017.69
		167,300.00	16,873.98	19,246.11	11.53	36.20	148,017.69
000 DISTRICT WIDE		167,300.00	16,873.98	19,246.11	11.53	36.20	148,017.69
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	34,542.59	42,284.13	9.00	0.00	427,715.87
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	12,963.34	12,963.34	5.33	0.00	230,036.66
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	411.94	411.94	4.12	0.00	9,588.06
22 1221 301 210	SOCIAL SECURITY	55,400.00	2,946.75	3,188.63	5.76	0.00	52,211.37
22 1221 301 220	RETIREMENT	43,400.00	2,850.38	3,314.88	7.64	0.00	40,085.12
22 1221 301 230	HEALTH INSURANCE	103,000.00	5,047.44	5,119.34	4.97	0.00	97,880.66
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	149.01	172.93	8.23	0.00	1,927.07
22 1221 301 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1221 301 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 301 340	COMMUNICATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	64.44	1.61	0.00	3,935.56
22 1221 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		935,900.00	58,911.45	67,519.63	7.21	0.00	868,380.37
		935,900.00	58,911.45	67,519.63	7.21	0.00	868,380.37
301 STATE		935,900.00	58,911.45	67,519.63	7.21	0.00	868,380.37
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	601.35	601.35	6.01	0.00	9,398.65

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	43.09	43.09	5.39	0.00	756.91
22 1221 901 220 000 005	RETIREMENT	700.00	36.08	36.08	5.15	0.00	663.92
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	112.99	112.99	7.53	0.00	1,387.01
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	1.86	1.86	1.86	0.00	98.14
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	795.37	795.37	4.68	0.00	16,204.63
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	601.35	601.35	6.01	0.00	9,398.65
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	0.00	0.00	0.00	100.00
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	43.09	43.09	5.39	0.00	756.91
22 1221 901 220 000 011	RETIREMENT	700.00	36.08	36.08	5.15	0.00	663.92
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	113.00	113.00	7.53	0.00	1,387.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	1.86	1.86	1.86	0.00	98.14
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	795.38	795.38	4.68	0.00	16,204.62
000 DISTRICT		34,000.00	1,590.75	1,590.75	4.68	0.00	32,409.25
901 IDEA PART B-PRIVATE		34,000.00	1,590.75	1,590.75	4.68	0.00	32,409.25
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	18,521.36	20,916.12	9.51	0.00	199,083.88
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	12,338.37	12,338.37	2.65	0.00	452,661.63
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	3,362.58	3,362.58	24.02	0.00	10,637.42
22 1221 902 210	SOCIAL SECURITY	53,500.00	2,557.68	2,740.87	5.12	0.00	50,759.13
22 1221 902 220	RETIREMENT	42,000.00	1,851.61	1,995.30	4.75	0.00	40,004.70
22 1221 902 230	HEALTH INSURANCE	115,000.00	3,274.34	3,380.45	2.94	0.00	111,619.55
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	111.53	118.93	4.25	0.00	2,681.07
		912,300.00	42,017.47	44,852.62	4.92	0.00	867,447.38
		912,300.00	42,017.47	44,852.62	4.92	0.00	867,447.38
902 IDEA BART B		912,300.00	42,017.47	44,852.62	4.92	0.00	867,447.38
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	119,393.65	133,209.11	6.50	36.20	1,916,254.69
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	19,214.58	19,214.58	8.35	0.00	210,785.42
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	80.00	80.00	1.33	0.00	5,920.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	1,394.50	1,394.50	7.70	0.00	16,705.50
22 1222 000 220	RETIREMENT	14,200.00	1,152.87	1,152.87	8.12	0.00	13,047.13

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1222 000 230	HEALTH INSURANCE	41,000.00	2,826.25	2,872.17	7.01	0.00	38,127.83
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	59.62	59.62	4.97	0.00	1,140.38
22 1222 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	1,900.00	53.53	671.73	48.22	244.46	983.81
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	33.57	33.57	6.71	0.00	466.43
		314,900.00	24,814.92	25,479.04	8.17	244.46	289,176.50
		314,900.00	24,814.92	25,479.04	8.17	244.46	289,176.50
000	DISTRICT WIDE	314,900.00	24,814.92	25,479.04	8.17	244.46	289,176.50
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	285,000.00	21,439.96	25,410.04	8.92	0.00	259,589.96
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	45,182.10	51,048.36	6.63	0.00	718,951.64
22 1222 301 125	SUBSTITUTE SALARIES	34,000.00	0.00	0.00	0.00	0.00	34,000.00
22 1222 301 210	SOCIAL SECURITY	83,400.00	5,001.34	5,750.57	6.90	0.00	77,649.43
22 1222 301 220	RETIREMENT	65,400.00	3,965.17	4,461.30	6.82	0.00	60,938.70
22 1222 301 230	HEALTH INSURANCE	160,000.00	3,991.65	4,268.24	2.67	0.00	155,731.76
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	211.51	241.91	4.84	0.00	4,758.09
22 1222 301 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1222 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1222 301 340	COMMUNICATION	3,000.00	347.20	561.10	18.70	0.00	2,438.90
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		1,422,300.00	80,138.93	91,741.52	6.45	0.00	1,330,558.48
		1,422,300.00	80,138.93	91,741.52	6.45	0.00	1,330,558.48
301	STATE	1,422,300.00	80,138.93	91,741.52	6.45	0.00	1,330,558.48
902	**IDEA BART B**						
22 1222 902 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 902 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
		0.00	0.00	385.80	0.00	0.00	(385.80)
902	IDEA BART B	0.00	0.00	385.80	0.00	0.00	(385.80)
1222	SEVERE DISABILITIES	1,737,200.00	104,953.85	117,606.36	6.78	244.46	1,619,349.18

1224 RESIDENTIAL PROGRAMS

301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	102,600.00	8,194.86	26,157.65	25.49	0.00	76,442.35
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		104,600.00	8,194.86	26,157.65	25.01	0.00	78,442.35
		104,600.00	8,194.86	26,157.65	25.01	0.00	78,442.35
301	STATE	104,600.00	8,194.86	26,157.65	25.01	0.00	78,442.35
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	4,246.50	4,246.50	8.17	0.00	47,753.50
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	405.00	405.00	40.50	0.00	595.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	346.58	346.58	8.45	0.00	3,753.42
22 1224 800 220	RETIREMENT	3,200.00	254.79	254.79	7.96	0.00	2,945.21
22 1224 800 230	HEALTH INSURANCE	9,000.00	720.45	720.45	8.01	0.00	8,279.55
22 1224 800 240	WORKMENS COMPENSATION	500.00	12.82	12.82	2.56	0.00	487.18
22 1224 800 340	COMMUNICATION	800.00	147.20	261.10	32.64	0.00	538.90
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		71,500.00	6,133.34	6,247.24	8.74	0.00	65,252.76
		71,500.00	6,133.34	6,247.24	8.74	0.00	65,252.76
800	OUR HOME PROGRAMS	71,500.00	6,133.34	6,247.24	8.74	0.00	65,252.76
1224	RESIDENTIAL PROGRAMS	176,100.00	14,328.20	32,404.89	18.40	0.00	143,695.11
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	9,690.65	9,690.65	8.28	0.00	107,309.35
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	1,304.62	1,304.62	6.52	0.00	18,695.38
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 1226 000 210	SOCIAL SECURITY	10,700.00	841.13	841.13	7.86	0.00	9,858.87
22 1226 000 220	RETIREMENT	8,400.00	659.74	659.74	7.85	0.00	7,740.26
22 1226 000 230	HEALTH INSURANCE	13,000.00	1,113.91	1,119.97	8.62	0.00	11,880.03
22 1226 000 240	WORKMENS COMPENSATION	500.00	33.98	33.98	6.80	0.00	466.02
22 1226 000 319	PROFESSIONAL SERVICES	200.00	4,986.00	12,209.00	6,104.50	0.00	(12,009.00)
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	120.08	602.85	28.90	90.76	1,706.39
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	243.13	359.50	59.92	0.00	240.50
		175,000.00	18,993.24	26,821.44	15.38	90.76	148,087.80
		175,000.00	18,993.24	26,821.44	15.38	90.76	148,087.80
000	DISTRICT WIDE	175,000.00	18,993.24	26,821.44	15.38	90.76	148,087.80

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
903	**IDEA 619**						
22 1226 903 111	CERTIFIED SALARIES	11,000.00	869.28	869.28	7.90	0.00	10,130.72
22 1226 903 210	SOCIAL SECURITY	900.00	66.50	66.50	7.39	0.00	833.50
22 1226 903 220	RETIREMENT	700.00	52.15	52.15	7.45	0.00	647.85
22 1226 903 230	HEALTH INSURANCE	1,600.00	143.42	143.42	8.96	0.00	1,456.58
22 1226 903 240	WORKERS' COMPENSATION	100.00	2.68	2.68	2.68	0.00	97.32
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,134.03	1,134.03	7.56	0.00	13,865.97
		15,000.00	1,134.03	1,134.03	7.56	0.00	13,865.97
903	IDEA 619	15,000.00	1,134.03	1,134.03	7.56	0.00	13,865.97
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	20,127.27	27,955.47	14.76	90.76	161,953.77
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,372.49	2,372.49	8.18	0.00	26,627.51
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	559.13	559.13	6.21	0.00	8,440.87
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	0.00	0.00	0.00	500.00
22 1227 000 210	SOCIAL SECURITY	3,000.00	224.27	224.27	7.48	0.00	2,775.73
22 1227 000 220	RETIREMENT	2,400.00	175.90	175.90	7.33	0.00	2,224.10
22 1227 000 230	HEALTH INSURANCE	3,000.00	228.65	231.25	7.71	0.00	2,768.75
22 1227 000 240	WORKMENS COMPENSATION	200.00	9.06	9.06	4.53	0.00	190.94
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	55.10	55.10	55.10	0.00	44.90
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	95.32	95.32	95.32	0.00	4.68
		48,500.00	3,719.92	3,722.52	7.68	0.00	44,777.48
		48,500.00	3,719.92	3,722.52	7.68	0.00	44,777.48
000	DISTRICT WIDE	48,500.00	3,719.92	3,722.52	7.68	0.00	44,777.48
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	3,719.92	3,722.52	7.68	0.00	44,777.48
2113	**SOCIAL WORK SERVICES**						
000	**DISTRICT WIDE**						
22 2113 000 111	CERTIFIED SALARIES	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 2113 000 210	SOCIAL SECURITY	1,400.00	0.00	0.00	0.00	0.00	1,400.00
22 2113 000 220	RETIREMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
22 2113 000 230	HEALTH INSURANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 2113 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2113 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 2113 000 340	COMMUNICATION	400.00	0.00	0.00	0.00	0.00	400.00
22 2113 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2113 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
		26,300.00	0.00	0.00	0.00	0.00	26,300.00
000	DISTRICT WIDE	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00

2134 NURSE SERVICES
301 STATE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2134 301 111	CERTIFIED SALARIES	107,000.00	8,644.75	10,747.98	10.04	0.00	96,252.02
22 2134 301 210	SOCIAL SECURITY	8,200.00	551.84	711.11	8.67	0.00	7,488.89
22 2134 301 220	RETIREMENT	6,500.00	507.98	634.17	9.76	0.00	5,865.83
22 2134 301 230	HEALTH INSURANCE	20,000.00	1,699.19	1,722.15	8.61	0.00	18,277.85
22 2134 301 240	WORKERS' COMPENSATION	500.00	26.73	33.23	6.65	0.00	466.77
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	23.60	55.55	9.26	0.00	544.45
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	412.50	497.30	24.87	0.00	1,502.70
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	11,866.59	14,401.49	9.85	0.00	131,798.51
		146,200.00	11,866.59	14,401.49	9.85	0.00	131,798.51
301	STATE	146,200.00	11,866.59	14,401.49	9.85	0.00	131,798.51
2134	NURSE SERVICES	146,200.00	11,866.59	14,401.49	9.85	0.00	131,798.51

2142 PSYCHOLOGICAL TESTING SERVICES
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 111	CERTIFIED SALARIES	142,000.00	14,024.61	14,024.61	9.88	0.00	127,975.39
22 2142 000 210	SOCIAL SECURITY	10,900.00	1,064.70	1,064.70	9.77	0.00	9,835.30
22 2142 000 220	RETIREMENT	8,600.00	841.48	841.48	9.78	0.00	7,758.52
22 2142 000 230	HEALTH INSURANCE	22,000.00	1,929.51	1,929.51	8.77	0.00	20,070.49
22 2142 000 240	WORKERS' COMPENSATION	500.00	43.33	43.33	8.67	0.00	456.67
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	360.40	360.40	5.63	0.00	6,039.60
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	8.20	8.20	0.51	0.00	1,591.80
		193,500.00	18,272.23	18,272.23	9.44	0.00	175,227.77
		193,500.00	18,272.23	18,272.23	9.44	0.00	175,227.77
000	DISTRICT WIDE	193,500.00	18,272.23	18,272.23	9.44	0.00	175,227.77
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	18,272.23	18,272.23	9.44	0.00	175,227.77

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2159	**OTHER SPEECH PATHOLOGY & AUDIO**						
000	**DISTRICT WIDE**						
22 2159 000 111	CERTIFIED SALARIES	221,000.00	23,720.16	28,700.31	12.99	0.00	192,299.69
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	20,864.54	25,345.30	9.32	0.00	246,654.70
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	38,000.00	3,252.59	3,969.11	10.45	0.00	34,030.89
22 2159 000 220	RETIREMENT	29,800.00	2,675.07	3,242.72	10.88	0.00	26,557.28
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	3,585.86	3,672.98	6.44	0.00	53,327.02
22 2159 000 240	WORKERS COMPENSATION	2,000.00	137.77	167.01	8.35	0.00	1,832.99
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	2,464.80	5,146.40	8.58	0.00	54,853.60
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	180.00	0.00	0.00	(180.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	755.96	15.75	0.00	4,044.04
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	0.00	1,599.90	133.33	0.00	(399.90)
		691,100.00	56,820.79	72,779.69	10.53	0.00	618,320.31
		691,100.00	56,820.79	72,779.69	10.53	0.00	618,320.31
000	DISTRICT WIDE	691,100.00	56,820.79	72,779.69	10.53	0.00	618,320.31
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	56,820.79	72,779.69	10.53	0.00	618,320.31
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	45,000.00	5,383.48	7,210.14	16.02	0.00	37,789.86
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	3,162.36	3,162.36	7.03	0.00	41,837.64
22 2171 000 210	SOCIAL SECURITY	3,500.00	638.46	778.20	22.23	0.00	2,721.80
22 2171 000 220	RETIREMENT	2,700.00	512.75	512.75	18.99	0.00	2,187.25
22 2171 000 230	HEALTH INSURANCE	8,400.00	13.41	13.41	0.16	0.00	8,386.59
22 2171 000 240	WORKMENS COMPENSATION	500.00	26.40	32.04	6.41	0.00	467.96
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	0.00	0.00	0.00	1,600.00
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		107,600.00	9,736.86	12,028.88	11.18	0.00	95,571.12
		107,600.00	9,736.86	12,028.88	11.18	0.00	95,571.12
000	DISTRICT WIDE	107,600.00	9,736.86	12,028.88	11.18	0.00	95,571.12
2171	PHYSICAL THERAPY	107,600.00	9,736.86	12,028.88	11.18	0.00	95,571.12
2172	**OCCUPATIONAL THERAPY**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 111	CERTIFIED SALARIES	66,000.00	6,133.77	7,453.51	11.29	0.00	58,546.49
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	2,984.15	3,976.80	8.84	0.00	41,023.20
22 2172 000 210	SOCIAL SECURITY	5,100.00	681.59	858.48	16.83	0.00	4,241.52
22 2172 000 220	RETIREMENT	4,000.00	547.08	685.82	17.15	0.00	3,314.18
22 2172 000 230	HEALTH INSURANCE	8,400.00	720.03	725.79	8.64	0.00	7,674.21
22 2172 000 240	WORKMENS COMPENSATION	500.00	28.17	35.32	7.06	0.00	464.68
22 2172 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	319.98	80.00	0.00	80.02
		131,500.00	11,094.79	14,055.70	10.69	0.00	117,444.30
		131,500.00	11,094.79	14,055.70	10.69	0.00	117,444.30
000	DISTRICT WIDE	131,500.00	11,094.79	14,055.70	10.69	0.00	117,444.30
2172	OCCUPATIONAL THERAPY	131,500.00	11,094.79	14,055.70	10.69	0.00	117,444.30

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	1,199.36	1,199.36	59.97	0.00	800.64
22 2213 000 112	PARAPROFESSIONAL SALARIES	0.00	999.84	999.84	0.00	0.00	(999.84)
22 2213 000 210	SOCIAL SECURITY	100.00	168.23	168.23	168.23	0.00	(68.23)
22 2213 000 220	RETIREMENT	100.00	130.27	130.27	130.27	0.00	(30.27)
22 2213 000 240	WORKMENS COMPENSATION	100.00	6.77	6.77	6.77	0.00	93.23
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	200.00	4.26	0.00	4,500.00
22 2213 000 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	2,504.47	2,704.47	24.59	0.00	8,295.53
		11,000.00	2,504.47	2,704.47	24.59	0.00	8,295.53
000	DISTRICT WIDE	11,000.00	2,504.47	2,704.47	24.59	0.00	8,295.53
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	2,504.47	2,704.47	24.59	0.00	8,295.53

2710 SPED OFFICE OF PRINCIPALS
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	24,300.00	25.05	0.00	72,700.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,697.74	12,975.30	26.48	0.00	36,024.70
22 2710 000 210	SOCIAL SECURITY	13,600.00	944.91	2,749.23	20.21	0.00	10,850.77
22 2710 000 220	RETIREMENT	10,700.00	767.87	2,236.53	20.90	0.00	8,463.47
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,492.94	4,432.90	17.73	0.00	20,567.10
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	46.75	122.39	12.24	0.00	877.61

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,147.88	15.74	0.00	16,852.12
22 2710 000 323	REPAIRS & MTNCE	2,800.00	0.00	252.75	9.03	0.00	2,547.25
22 2710 000 334	TRAVEL	1,000.00	0.00	334.00	33.40	0.00	666.00
22 2710 000 340	COMMUNICATION	2,000.00	447.20	711.10	35.56	0.00	1,288.90
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	725.58	786.95	15.13	0.00	4,413.05
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	706.50	70.65	0.00	293.50
		260,300.00	17,222.99	52,755.53	20.27	0.00	207,544.47
		260,300.00	17,222.99	52,755.53	20.27	0.00	207,544.47
000 DISTRICT WIDE		260,300.00	17,222.99	52,755.53	20.27	0.00	207,544.47
2710 SPED OFFICE OF PRINCIPALS		260,300.00	17,222.99	52,755.53	20.27	0.00	207,544.47

2730 SPED VEHICLE OPERATION SERVICES

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	3,945.00	9,232.50	9.82	0.00	84,767.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	240.00	345.00	0.00	0.00	(345.00)
22 2730 000 210	SOCIAL SECURITY	7,200.00	320.16	732.70	10.18	0.00	6,467.30
22 2730 000 220	RETIREMENT	5,700.00	251.10	574.65	10.08	0.00	5,125.35
22 2730 000 230	HEALTH INSURANCE	200.00	9.91	21.43	10.72	0.00	178.57
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	63.53	147.71	4.92	0.00	2,852.29
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,200.00	4,829.70	11,053.99	9.85	0.00	101,146.01
		112,200.00	4,829.70	11,053.99	9.85	0.00	101,146.01
000 DISTRICT WIDE		112,200.00	4,829.70	11,053.99	9.85	0.00	101,146.01
2730 SPED VEHICLE OPERATION SERVICES		112,200.00	4,829.70	11,053.99	9.85	0.00	101,146.01
22 SPECIAL EDUCATION FUND		5,881,000.00	394,871.31	512,950.33	8.73	371.42	5,367,678.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25	**BUILDING FUND**						
2539	**ACQUISITION OF OTHER BLDGS**						
000	**DISTRICT WIDE**						
25 2539 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,154.99	23.10	0.00	3,845.01
25 2539 000 411	NON-TECHNOLOGY SUPPLIES	0.00	344.00	676.78	0.00	0.00	(676.78)
		5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
		5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
000	DISTRICT WIDE	5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
2539	ACQUISITION OF OTHER BLDGS	5,000.00	344.00	1,831.77	36.64	0.00	3,168.23
25	BUILDING FUND	5,000.00	344.00	1,831.77	36.64	0.00	3,168.23

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32	**BOND REDEMPTION FUND-ELEMENTARY**						
5000	**DEBT SERVICE**						
000	**DISTRICT WIDE**						
32 5000 000 611	REDEMPTION OF PRINCIPAL	635,000.00	0.00	0.00	0.00	0.00	635,000.00
32 5000 000 612	INTEREST	787,000.00	0.00	0.00	0.00	0.00	787,000.00
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
		1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
000	DISTRICT WIDE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
5000	DEBT SERVICE	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	0.00	0.00	0.00	1,423,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51	**SCHOOL NUTRITION FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
51 2569 000 112	REGULAR SALARY	0.00	52,083.42	59,239.62	0.00	0.00	(59,239.62)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	18,129.51	0.00	0.00	(18,129.51)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	8,279.85	24,839.55	3.10	0.00	775,160.45
51 2569 000 120	TEMPORARY SALARIES	0.00	1,851.23	1,851.23	0.00	0.00	(1,851.23)
51 2569 000 130	OVERTIME SALARIES	1,000.00	96.53	96.53	9.65	0.00	903.47
51 2569 000 210	SOCIAL SECURITY	61,300.00	4,972.89	7,578.11	12.36	0.00	53,721.89
51 2569 000 220	RETIREMENT	48,100.00	3,675.87	5,824.00	12.11	0.00	42,276.00
51 2569 000 230	HEALTH INSURANCE	120,000.00	5,367.51	12,498.83	10.42	0.00	107,501.17
51 2569 000 240	WORKERS COMPENSATION	20,000.00	1,091.49	1,663.58	8.32	0.00	18,336.42
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	244.30	342.05	17.10	0.00	1,657.95
51 2569 000 322	LAUNDRY	500.00	130.02	220.88	44.18	0.00	279.12
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	5,749.47	16,673.48	55.58	0.00	13,326.52
51 2569 000 334	TRAVEL	4,000.00	0.00	385.54	9.64	0.00	3,614.46
51 2569 000 340	COMMUNICATION	1,000.00	94.40	275.04	27.50	0.00	724.96
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	427.68	1,297.33	2.36	0.00	53,702.67
51 2569 000 413	MOTOR FUEL	0.00	0.00	392.59	0.00	0.00	(392.59)
51 2569 000 419	OFFICE SUPPLIES	0.00	0.00	1,633.77	0.00	0.00	(1,633.77)
51 2569 000 461	FOOD PURCHASES-LUNCH	613,300.00	0.00	0.00	0.00	0.00	613,300.00
51 2569 000 462	COMMODITIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
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	1,054.07	5,424.65	0.00	0.00	(5,424.65)
51 2569 000 492	MARKETING	0.00	0.00	88.91	0.00	0.00	(88.91)
51 2569 000 498	UNIFORMS	0.00	0.00	832.27	0.00	0.00	(832.27)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	0.00	0.00	0.00	42,000.00
		1,949,700.00	91,161.90	159,287.47	8.17	0.00	1,790,412.53
		1,949,700.00	91,161.90	159,287.47	8.17	0.00	1,790,412.53
000	DISTRICT WIDE	1,949,700.00	91,161.90	159,287.47	8.17	0.00	1,790,412.53
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	2,030.31	22,083.44	0.00	0.00	(22,083.44)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	4,029.75	12,089.25	40.30	0.00	17,910.75
51 2569 490 210	SOCIAL SECURITY	2,300.00	450.68	2,568.18	111.66	0.00	(268.18)
51 2569 490 220	RETIREMENT	1,800.00	348.72	1,966.09	109.23	0.00	(166.09)
51 2569 490 230	HEALTH INSURANCE	1,600.00	717.15	2,197.37	137.34	0.00	(597.37)
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	96.73	545.93	54.59	0.00	454.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	0.00	0.00	0.00	0.00	29,600.00
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
		71,300.00	7,673.34	41,450.26	58.14	0.00	29,849.74
		71,300.00	7,673.34	41,450.26	58.14	0.00	29,849.74
490	SUMMER FEEDING PROGRAM	71,300.00	7,673.34	41,450.26	58.14	0.00	29,849.74
491	**SUPPLY CHAIN ASSISTANCE**						
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
		0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE	0.00	0.00	8,009.77	0.00	0.00	(8,009.77)
2569	FOOD SERVICES	2,021,000.00	98,835.24	208,747.50	10.33	0.00	1,812,252.50
51	SCHOOL NUTRITION FUND	2,021,000.00	98,835.24	208,747.50	10.33	0.00	1,812,252.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	**ENTERPRISE FUND**						
2569	**FOOD SERVICES**						
000	**DISTRICT WIDE**						
53 2569 000 112	REGULAR SALARY	0.00	1,680.48	1,680.48	0.00	0.00	(1,680.48)
53 2569 000 114	CLASSIFIED SALARIES	43,600.00	0.00	0.00	0.00	0.00	43,600.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	128.57	128.57	3.57	0.00	3,471.43
53 2569 000 220	RETIREMENT	900.00	0.00	0.00	0.00	0.00	900.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	26.85	26.85	1.34	0.00	1,973.15
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	295.00	19.67	0.00	1,205.00
53 2569 000 340	COMMUNICATION	500.00	47.20	137.52	27.50	0.00	362.48
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	0.00	95.35	2.38	0.00	3,904.65
53 2569 000 419	OFFICE SUPPLIES	0.00	0.00	667.58	0.00	0.00	(667.58)
53 2569 000 461	PURCHASED FOOD	48,400.00	0.00	0.00	0.00	0.00	48,400.00
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	10,692.00	10,692.00	0.00	0.00	(10,692.00)
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	164.91	0.00	0.00	(164.91)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		110,000.00	12,575.10	13,888.26	12.63	0.00	96,111.74
		110,000.00	12,575.10	13,888.26	12.63	0.00	96,111.74
000	DISTRICT WIDE	110,000.00	12,575.10	13,888.26	12.63	0.00	96,111.74
2569	FOOD SERVICES	110,000.00	12,575.10	13,888.26	12.63	0.00	96,111.74
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	0.00	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	0.00	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	0.00	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	0.00	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	63.37	12.67	0.00	436.63
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	362.51	0.00	0.00	(362.51)
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
		33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
953	DRIVER'S ED	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	0.00	23,725.73	71.90	0.00	9,274.27
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000 DISTRICT WIDE		40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110 TRANSFER OUT		40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND		183,000.00	12,575.10	37,613.99	20.55	0.00	145,386.01

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		42,952,000.00	2,821,892.39	5,985,989.40	14.92	424,274.24	36,541,736.36