HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

September 12, 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

TABLE OF CONTENTS

Business Office Report – September, 2022

1. **General Fund Report – 17% of 2022-2023 complete**

   Revenue
   To date the district has collected $2,750,000 or 11% of budgeted revenue as compared to $2,561,000 or 12% for the same period last year.

   Expenditures
   To date the district has expended $1,934,000 or 8% of budgeted expenditures as compared to $1,875,000 or 8% for the same period last year. Teacher contract expenses will begin in September and triple teacher contract expenses will show up in June.

2. ***** Updated General Fund Report*** – 100% of 2021-2022 complete**

   Revenue
   During the last fiscal year, the district collected $22,724,000 of revenue as compared to $24,244,000 for the 2020-2021 fiscal year. The fluctuation is due to the ESSER funds.

   Expenditures
   During the last fiscal year, the district expended $23,094,000 compared to $22,535,000 for the 2020-2021 fiscal year.

3. **General Fund Balance**

   At this time it looks like our June 30, 2022 Fund Balance will be around $4,388,000. This is approximately a decline of $371,000 from June 30, 2021. Also noteworthy is that $230,000 of the fund balance is because the Pension Fund levy was moved to the General Fund and not all of it needed to be spent this year. Taking this into account, the General Fund Balance declined about $601,000 during the year. We were budgeted to use $854,000 of fund balance.

4. **Looking Ahead to Student Count Day**

   Our State Aid for 2022-2023 will be based on our student count on September 30, 2022. We are budgeted for 2943 students who each represent $6,654.56 in State Aid.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 8, 2022 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember - August 8-12 NEW Teacher Orientation Days; August 9 HSD On-Line Surplus Property Auction Closes; August 12 Teacher In-Service; August 15 All Staff required meeting – 9:30 – 12:15 – HHS Auditorium; August 15 Elementary Open Houses Buchanan-4:00-5:00 p.m. / Madison-5:15-6:30 p.m. / Washington-6:45-8:00 p.m.; August 15-17 Teacher In-Service; August 16 Middle School Open House 5:00-6:00 p.m.; August 18 First Day of School for Grades 1 – 12; August 18-19 Kindergarten Screening; August 22 Board of Education Meeting 5:30 p.m. – IPC; August 22-23 Kindergarten Screening; August 24 First Day of School for Kindergarteners; August 31 Early Release – State Fair; September 1 CTE Open House; September 1-5 South Dakota State Fair; September 5 State Fair / Labor Day Holiday; September 6 First Day of TAP; September 26 High School Parent/Teacher Conferences 5:30-8:30 p.m.; and September 30 Homecoming – Early Release.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meeting held on

July 11. (2) The bills for payment as presented (see attached listing). (3) The financial report (as printed below). (4) The hiring of Elaine Bales/Substitute Teacher - $120 per day/Substitute Para-Educator - $19.16 per hour; Crystal Lien/Part-Time Administrative Assistant-HS Counselor's Office -$18.40 per hour; Emily Bateman/School Nutrition Helper – Washington/$19.45 per hour; Armando Martin Lopez/On-Call Interpreter – District/$24.01 per hour; Marlana Hernandez/On-Call Interpreter – District/$24.01 per hour; Vicki Harmdierks/ Substitute Teacher - $120 per day/Substitute Para-Educator - $19.16 per hour; Emily Croucher/Early Childhood/Speech-Language/SPED/$30.00 per hour; Ethan Simmons/Para-Educator-Library Aide/Middle School/$19.16 per hour; Jones Bayola/Food Service-Satellite Worker/Madison/$18.91 per hour; Betty Sparks/School Nutrition-Elementary Cashier/Washington/$18.73 per hour; and Marlana Hernandez/ESL Para-Educator/High School/$19.86 per hour. (5) The resignations of Dazee Gertz/SPED Para-Educator-Madison/1 year; Lindsey Alves/Credit Recovery Para-Educator-High School/5 years; Mary Schmidt/Food Service-Dish Room Assistant/Middle School/1 year ; Rikki Hein/SPED Para-Educator-Madison/1 year; and Lori Kopfmann/SPED Para-Educator-Washington/5 years. (6) Contracts for Jerald Swenson/Revised Contract-7th Class Taught/$78,614 per year; Michael Carda/Revised Contrat-7th Class Taught/$76,883 per year; Jessica Rodacker/Revised Contract-7th Class Taught/$56,272 per year; Amy Velthoff/Revised Contract-7th Class Taught/$68,292 per year; Mackenzie Lavallee/Revised Contract-7th Class Taught/$60,060 per year; Kira Carabantes/Revised Contract-7th Class Taught/$66,036 per year; Heidi Holforty/Revised Contract-7th Class Taught/$76,255 per year; Ian Krekelberg/Teacher Choral Director -High School/$56,983 per year; Leah Branaugh/Revised Contract-7th Class Taught/$72,434 per year; Kelsey Van Loh/Revised Contract-7th Class Taught/$57,143 per year; Sharon Engelhart/Revised Contract-7th Class Taught/$68,359 per year; Courtney Siegfried/Speech Language Pathologist-McKinley /$57,881 per year; Sonia Malley/Revised Contract –Earned MA / + $1,500/$54,118 per year; and Heidi Blue/Revised Contract-7th Class Taught/$63,138 per year. (7) Open enrollment requests #OE-2022-08, #OE-2022-09, #OE-2022-010, #OE-2022-011, #OE-2022-12, and #OE-2022-13. (8) A participation agreement between Teach Well Solutions & the Huron School District. (9) A Tiger Stadium advertising agreement renewal with Vision Care Associates. (10) A Huron Arena advertising agreement renewal with Agtegra Cooperative. (11) A list of surplus property to be auctioned on-line August 9. (12) An intent to apply for grant funding for CTE by Jolene Konechne for a CTE Innovative Equipment Grant from the SD Department of Education in the amount of $250,000. (13) Set meal prices for 2022-2023. (14) Return to Huron School District request #RH-2022-01. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 7-01-2022	Receipts	Disbursements	Bank Balance 7-31-2022
General Fund	5,641,016.67	1,412,903.95	1,581,844.15	5,472,076.47
Capital Outlay	4,153,235.12	37,832.42	1,023,072.60	3,167,994.94
Special Education	1,635,722.29	241,600.71	173,611.96	1,703,711.04

Building Fund	4,874.75	0.00	0.00	4,874.75
Bond Redem.- Elem	15,991,919.88	14,022.65	0.00	16,005,942.53
Food Service	932,575.80	2,391.29	16,753.11	918,213.98
Enterprise Fund	233,083.48	484.20	26,430.14	207,137.54
Activity Account	268,380.51	1,164.74	8,088.92	261,456.33
Health Insurance	289,239.62	244,038.36	319,209.81	214,068.17
Scholarship Fund	297,703.74	0.00	0.00	297,703.74
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	29,447,751.86	1,954,438.32	3,149,010.69	28,253,179.49

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

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

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

C. ASBSD/SASD Joint Convention – Board members reported on their attendance at the convention.

Old Business

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

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve the Pick-up Point Resolutions with Iroquois & Wolsey-Wessington for the 2022-2023 school year. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board conducted first reading of proposed changes to policy AE – Huron Public School District Wellness Policy – Contact Updates for 2022-2023 School Year. No action was taken.

New Business

President Bischoff announced the Board Member committee assignments for 2022-2023.

The Board was introduced to proposed changes to Policy GCE - Part-Time & Substitute Professional Staff Employment (Substitute Teachers)/Wages. No action was taken.

The Board was introduced to the proposed Huron School District Certified Staff Recruitment Incentive Plan. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the Delta Dental 2023 renewal. The renewal includes a 4% premium increase. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously approved to adjourn at 6:13 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Garret Bischoff, President	Kelly Christopherson, Business Manager

LIST OF BILLS PAID 07-11-2022 THRU 08-08-2022

GENERAL FUND

VENDOR NAME		
ALLDATA	SUPPLIES	1,574.00
AMERICAN TIME & SIGNAL CO	SUPPLIES	754.58
ARROWWOOD RESORT	TRAVEL	342.65
ASSOCIATION FOR CAREER & TECHNICAL EDUCATION	DUES	9,005.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	133.26
BARNES & NOBLE	SUPPLIES	371.40
BECK ACE HARDWARE	SUPPLIES	387.58
BMI	SUPPLIES	925.36
BRANDON VALLEY SCH DIST #49-2	DUES & FEES	1,785.25
Brewer, Aileen	PROF SRVCES	400.00
BROOKINGS COUNTRY CLUB	DUES & FEES	200.00
BSN SPORTS LLC	SUPPLIES	2,125.00
BUREAU OF ADMINISTRATION	COMMUNICATIONS	127.96
BURNISON PLUMBING & HEATING	SUPPLIES	230.09
CAPITAL ONE	SUPPLIES	11.99
CDW GOVERNMENT, INC.	SUPPLIES	906.49
CENTURY LINK	COMMUNICATIONS	534.90
CITY OF HURON	UTILITIES	14,973.21
CLIMATE SYSTEMS, INC.	SUPPLIES	2,668.50
COLE PAPERS, INC.	SUPPLIES	2,067.65
COYNE, KILEY	PROF SVCS	700.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,351.07
CUMMINS INC	SUPPLIES	379.32
CURT'S HEATING & COOLING	REPAIRS	194.63
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.25
DECKER'S PEST CONTROL	PROF SVC	6,560.00
DEUBROOK AREA SCHOOL DISTRICT	AMT DUE OTHERS	1,620.00
DIETZ LAWN CARE, INC.	SUPPLIES	3,052.13
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DOMINO'S	SUPPLIES	91.01
DRAMSTAD, MICHAEL	SUPPLIES	243.89
E-RATE COMPLETE, LLC	PROF SVC	3,500.00
FARMERS CASHWAY	SUPPLIES	1,128.79
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
FULL COMPASS SYSTEM	SUPPLIES	10.00
GODFATHER'S PIZZA	SUPPLIES	150.92
GRAYSON AUTO PARTS	SUPPLIES	88.91
HALBKAT, JOHN	TOOLS/EQUIPMENT	90.76
HANSON SCHOOL DISTRICT	DUES & FEES	50.00
HARLOW'S BUS SALES, INC.	VEHICLES	141.20
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,580.05
HILLYARD/SIOUX FALLS	SUPPLIES	722.27
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	512.36
HURON CLINIC FOUNDATION, LTD	PROF SVC	550.00
HURON PLAINSMAN, (THE)	PUBLICATIONS	7,134.23
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	101.63
ID WHOLESALER	SUPPLIES	460.01
IMAGINE LEARNING LLC	SUPPLIES	11,000.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	582.93
INTERSTATE POWER SYSTEMS INC	SUPPLIES	192.77
JENSEN LIVESTOCK, INC	SUPPLIES	780.00

JOY, ALANA	TRAVEL	76.52
KIBBLE EQUIPMENT	SUPPLIES	302.86
KOR MANAGEMENT SERVICES, LLC	PROF SVC	89.00
LEWIS DRUG	SUPPLIES	45.58
LINCOLN AUTO	REPAIRS	50.00
M & R LAWN SHEERS	PROF SVC	1,000.00
MATHESON TRI-GAS INC	SUPPLIES	872.10
MEDCO SUPPLY CO	SUPPLIES	295.05
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	7,198.51
MIDWEST SPORTS	SUPPLIES	511.90
MUTH ELECTRIC, INC.	SUPPLIES	5,643.90
NAPA CENTRAL	SUPPLIES	1,194.33
NORTH CENTRAL BUS SALES	SUPPLIES	390.60
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,237.30
NORTHWESTERN ENERGY	UTILITIES	17,054.52
OFFICE PEEPS	SUPPLIES	4,456.71
PIETZ, LINDA	TRAVEL	106.79
PROJECT LEAD THE WAY INC.	SUPPLIES	2,280.25
PROSTROLLO MOTOR SALES, INC.	REPAIRS	70.84
QUADIENT FINANCE USA, INC.	POSTAGE	238.50
R & R CREATIONS	REPAIRS	1,836.00
RIDDELL/ALL AMERICAN	SUPPLIES	128.23
RUNNINGS	SUPPLIES	207.03
S/P2	SUPPLIES	698.00
SCHOLASTIC BOOK CLUBS	BOOKS	1,022.50
SCHOOL DATEBOOKS	SUPPLIES	2,365.41
SCHOOL HEALTH CORP	SUPPLIES	2,658.80
SCHOOL SPECIALTY LLC	SUPPLIES	1,913.71
SCOTTS LOCK	SUPPLIES	1,800.00
SD FEDERAL PROPERTY	SUPPLIES	240.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SERVICE FIRST FIRE SPRINKLER LLC	REPAIRS	1,165.00
SHERWIN WILLIAMS	SUPPLIES	3,202.51
SPOTLESS CLEANING	PROF SVC	8,600.00
STAPLES	SUPPLIES	1,599.21
STERLING COMPUTERS	SUPPLIES	2,234.08
STOLTENBERG, LANCE	PROF SVC	3,400.00
TFD SUPPLIES	TECH SUPPLIES	220.00
Thelen, Merry	PRF SRVCES	45.36
THEMES AND VARIATIONS	SUPPLIES	174.95
THOMAS, ANGELA	REGISTRATIONS	255.00
UNITED PARCEL SERVICE	FREIGHT	13.15
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	415.99
US POSTAL SERVICE	BOX RENT	113.96
WALMART	SUPPLIES	25.97
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	348.85
WHEELCO TRUCKS & TRAILER PARTS	SUPPLIES	92.30
WILLIAMS, WILLIE	SUPPLIES	258.17
WINTER, DAYNA	Supplies	270.56
WW TIRE SERVICE INC	REPAIRS	42.02
	FUND TOTAL	**166,209.59**

CAPITAL OUTLAY FUND

AMERICAN PLAYGROUND COMPANY	EQUIPMENT	45,867.09
BUILDERS FIRSTSOURCE	SUPPLIES	1,970.00
CARNEGIE LEARNING	SUPPLIES	13,050.85

CDW GOVERNMENT, INC.	SUPPLIES	127.15
COLE PAPERS, INC.	SUPPLIES	8,468.73
CONNECTING POINT	SUPPLIES	42,213.02
CREATIVE PRINTING COMPANY	SUPPLIES	252.82
CWD	SUPPLIES	705.95
DECKER INC. SCHOOL FIX	SUPPLIES	2,013.00
DICK BLICK COMPANY	SUPPLIES	2,250.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	6,574.10
FARMERS CASHWAY	SUPPLIES	269.94
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	341.37
HALBKAT, JOHN	TOOLS/EQUIPMENT	1,437.72
INNOVATIVE OFFICE SOLUTION	SUPPLIES	808.00
JONES & BARTLETT LEARNING LLC	TEXTBOOKS	17,731.10
KYBURZ-CARLSON CONSTRUCTION	PROV SVC	47,642.00
MAXIMUM PROMOTIONS	EQUIPMENT	6,713.91
MUTH ELECTRIC, INC.	SUPPLIES	4,408.93
NESD HEADSTART PROGRAM INC	EQUIPMENT	7,229.27
NOVA-TECH INTERNATIONAL INC	EQUIPMENT	551.98
OFFICE PEEPS	SUPPLIES	5,164.50
REILLY, AMANDA	SUPPLIES	82.47
STERLING COMPUTERS	SUPPLIES	19,525.40
WALMART	SUPPLIES	728.91
	FUND TOTAL	**236,128.21**

SPECIAL EDUCATION FUND		
CENTURY LINK	COMMUNICATIONS	81.54
CORE EDUCATIONAL COOPERATIVE	PROF SVC	1,276.40
CORPORATE TRANSLATION SERVICES, INC.	PROF SVC	27.47
CPI	PROF SVC	400.00
LARSON, KRISTIE	PROF SVC	3,899.00
MCCROSSAN BOYS RANCH	TUITION	8,328.52
SIOUX FALLS SCHOOL DISTRICT	TUITION	1,059.57
SUMMIT PROFESSIONAL EDUCATION	TRAVEL	2,239.86
TEACHER DIRECT	SUPPLIES	732.66
	FUND TOTAL	**18,045.02**

BUILDING FUND		
DRAMSTAD REFRIGERATION	REPAIRS	1,154.99
	FUND TOTAL	**1154.99**
	CHECKING ACCOUNT TOTAL	**421,537.81**

SCHOOL NUTRITION FUND		
ADVANCE AUTO PARTS	SUPPLIES	10.76
BERNARD	FOOD	4,076.52
BEST WESTERN RAMKOTA INN	TRAVEL	243.98
CAPITAL ONE	REPAIRS	51.06
CENTURY LINK	TELEPHONE	36.24
COBORNS	FOOD	47.92
CREATIVE PRINTING	OFFICE SUPPLIES	667.58
CUSTOM CRAFT	VEHICLE	350.00
CWD-ABERDEEN	SUPPLIES	576.00
DAKOTA WATER SOFTENING INC.	WATER SERVICE	23.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,434.70
EAST SIDE JERSEY DAIRY, INC	FOOD	880.61
LEISURE LINE TABLEWARE	MISC UTENSIL	499.48

PERFORMANCE FOODSERVICE	SUPPLIES	28,848.45
REILLY, AMANDA	SUPPLIES	1,094.42
SHERWIN WILLIAMS	REPAIRS	30.59
SHS	PROF SVC	1,485.00
	FUND TOTAL	**40,356.31**
	CHECKING ACCOUNT TOTAL	**40,356.31**

ENTERPRISE FUND		
CENTURY LINK	TELEPHONE	18.12
CREATIVE PRINTING	OFFICE SUPPLIES	667.58
SHS	PROF SVC	295.00
	FUND TOTAL	**980.7**
	CHECKING ACCOUNT TOTAL	**980.7**

CUSTODIAL FUND		
ANDERSON, AMY	SUPPLIES	200.00
GILBERT, LIZZIE	STIPEND	300.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	240.00
MARCUS, LYNNE	COACHING	250.00
MCDONALD, WHITNEY	SUPPLIES	529.36
NEUGEBAUER, REBECCA	COACHING	200.00
NOTHDURFT, BROOKLIN	PROF SVC	230.00
SD STATE TREASURER	SALES/USE TAX	2,229.75
THORSON-SMITH, MEGAN	SUPPLIES	665.10
WILK, JOSH	TRAVEL	376.37
		5,220.58
		5,220.58

GROSS PAYROLL	
INSTRUCTIONAL	26,795.26
SUPPORT SERVICES	318,723.94
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	6,709.16
SPECIAL SERVICES	15,563.78
SCHOOL NUTRITION	33,174.09
ENTERPRISE FUND	18,541.60
TOTAL GROSS PAYROLL FOR JULY 2022	**419,507.83**

BENEFITS	
SOCIAL SECURITY	31,053.61
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	55,688.15
SOUTH DAKOTA RETIREMENT	23,958.41
TOTAL BENEFITS FOR JULY 2022	**110,700.17**

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
AUGUST 22, 2022 - 5:30 p.m.

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

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

Siemonsma led the Pledge of Allegiance.

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

Dates to Remember – August 22-23 Kindergarten Screening. August 24 First Day of School for Kindergarteners. August 31 Early Release – State Fair. September 1 CTE Open House. September 1-5 South Dakota State Fair. September 5 State Fair / Labor Day Holiday. September 6 First Day of TAP. September 12 Board of Education Meeting – 5:30pm IPC. September 26 High School Parent/Teacher Conferences 5:30-8:30 p.m. September 26 Board of Education Meeting – 5:30pm IPC. September 30 Homecoming – Early Release.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Lee, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Linda Eck/Concessions Worker - $14.15 per hour; Delaney Kouf/Substitute Teacher - $120 per day/Substitute Para-Educator - $19.16 per hour; Glenn Martinson/Substitute Teacher - $120 per day/Substitute Para-Educator - $19.16 per hour; Toni Harp/Credit Recovery Para-HS - $19.68 per hour; Tyler VanWyhe/Substitute Teacher - $120 per day; Karissa Schroder/TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Renee Person/TAP Site

Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Michelle Vissia/TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Ma Christina Urzabia/TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Megan Smith/TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Jamie Holforty/ TAP Site Greeter - $18.11 per hour, TAP Classroom Leader - $18.11 per hour & TAP Site Supervisor - $32.77 per hour; Cory Weeks/7th Grade Boys BBB - $3,792 per year; Mona Kotas/Substitute Bus Driver -$30.00 per hour; and Neil Kotas/Substitute Bus Driver - $30.00 per hour. (3) The resignations of Toni Harp/SPED Para-Educator-HS/2 years and Tyler VanWyhe/Para-Educator-MS/1 year. (4) Contracts for Andrew Raml/Revised Contract - Earned MA/+ $3,000/$54,610 per year; James Stueckrath/Revised Contract - +15 Hours/+$1,500/$62,973 per year; Benjamin Halbkat/Revised Contract - Earned MA/+$1,500/$64,996 per year; and Lauren Berkenpas/Revised Contract – 7th Class Taught/$62,860 per year. (5) Open enrollment request #OE-2022-14. (6) Open enrolled out students returning to Huron School District #RH-2022-02, #RH-2022-03, and #RH-2022-04. (7) An intent to apply for grant funding for the Office of Curriculum and Assessment by Linda Pietz from the SD Community Foundation "Beyond Ideas Grant" in the amount of $100,000 for professional development to enhance student achievement. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

A. Good News Report - Amanda Reilly and Karla Sawvell presented a report about the school nutrition department.

B. Huron Youth Leadership Council - HYLC presented a report and were recognized for being selected for the Outstanding Youth in Philanthropy Award by the Association of Fundraising Professionals South Dakota Chapter.

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

Old Business

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the proposed changes to Policy AE – Huron Public School District Wellness Policy – Contact

Updates for 2022-2023 School Year. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

The Board conducted first reading of proposed changes to Policy GCE - Part-Time & Substitute Professional Staff Employment (Substitute Teacher)/Wages. No action was taken.

The Board conducted first reading of Huron School District Certified Staff Recruitment Incentive. No action was taken.

New Business

Motion by Van Berkum, second by Lee, and unanimously carried to accept proposals from JLG Architects for ESSER III funded projects including tennis court expansion, elementary building controls, air conditioning at the Tiger Activity Center; and air conditioning at the Huron Arena and for Capital Outlay funded projects including resurfacing the track at Tiger Stadium and replacing the Tiger Activity Center ceiling insulation. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:04 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Bischoff – Yes; and Siemonsma – Yes.

Shelly Siemonsma, Vice-President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 08-22-22

GENERAL FUND

VENDOR NAME		
ASBSD	DUES & FEES	2,460.00
BAND SHOPPE	SUPPLIES	871.85
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	1,099.81
BROOKINGS AREA CPR CTC	PROF SVC	120.00
CDW GOVERNMENT, INC.	SUPPLIES	956.45
CITY OF HURON	UTILITIES	51,162.76
CREATIVE PRINTING COMPANY	SUPPLIES	3,576.21
DECKER INC. SCHOOL FIX	SUPPLIES	2,153.42
FIRST TECHNOLOGIES, INC.	SUPPLIES	3,300.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GOPHER	SUPPLIES	1,797.77
GRAINGER	SUPPLIES	111.95
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	107.00
HIGH POINT NETWORKS, LLC	SUPPLIES	3,341.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	466.75
MG OIL COMPANY	SUPPLIES	2,222.72
NORTHWESTERN ENERGY	UTILITIES	35,092.30
OFFICE PEEPS	SUPPLIES	1,244.00
PLAY ON! SPORTS	EQUIPMENT	4,000.00
QUICK ACCESS	TECH SUPPLIES	1,625.00
REALLY GOOD STUFF	SUPPLIES	2,671.39
RVM CONSULTING	PROF SVC	1,900.00
SALINAS, EMILY	TRAVEL	25.98
SCHOOL HEALTH CORP	SUPPLIES	37.61
SCHOOL SPECIALTY LLC	SUPPLIES	89.16
SHERATON SIOUX FALLS	TRAVEL	1,290.00
SIGNATURE PLUS	SUPPLIES	108.00
STAPLES	SUPPLIES	183.01
SWANK MOVIE LICENSING USA	SUPPLIES	2,197.00
SYNERGY 1 GROUP, INC.	SUPPLIES	2,103.62
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.61
	FUND TOTAL:	**127,753.37**

CAPITAL OUTLAY FUND

AMERICAN HEALTH CARE ASSOCIATION		1,492.81
INNOVATIVE OFFICE SOLUTION	SUPPLIES	808.00
IPEVO INC.	SUPPLIES	1,538.82
K-LOG INC	SUPPLIES	2,820.00
OFFICE PEEPS	SUPPLIES	82.13
ONE LESS THING	SUPPLIES	455.00
PENWORTHY COMPANY	SUPPLIES	558.54
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	2,495.60
U.S. BANK	PAYING AGENT FEE	500.00
	FUND TOTAL:	**10,750.90**

SPECIAL EDUCATION FUND

ASBSD	DUES & FEES	205.00
PEARSON ASSESSMENT	SUPPLIES	96.00
QUILL CORPORATION	SUPPLIES	39.28
RIVERSIDE INSIGHTS	SUPPLIES	618.20
SCHOOL SPECIALTY LLC	SUPPLIES	58.13
SHERATON SIOUX FALLS	TRAVEL	129.00
SPEECH CORNER	SUPPLIES	152.92
SUPER DUPER PUBLICATIONS	SUPPLIES	415.54

	FUND TOTAL	**1,714.07**
BUILDING FUND		
GLOBAL INDUSTRIAL	SUPPLIES	315.79
	FUND TOTAL	**315.79**
	CHECKING ACCOUNT TOTAL	**140,534.13**
SCHOOL NUTRITION FUND		
MG OIL COMPANY	SUPPLIES	202.49
	FUND TOTAL	**202.49**
	CHECKING ACCOUNT TOTAL	**202.49**
ENTERPRISE FUND		
MG OIL COMPANY	SUPPLIES	362.51
		362.51
		362.51

Attachment “A”

List of Bills
For Consideration and Approval

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 10 GENERAL FUND		
ADAPTIVE SPECIALTIES		54.98
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	2,521.43
AUTO-JET MUFFLER CORPORATION	SUPPLIES	455.88
BARNES & NOBLE	SUPPLIES	108.64
BECK ACE HARDWARE	SUPPLIES	866.19
BEST WESTERN PLUS LAKEVIEW	ROOMS	290.97
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	10.00
BURNISON PLUMBING & HEATING	SUPPLIES	2,005.94
CAPITAL ONE	SUPPLIES	851.29
CARDMEMBER SERVICE	SUPPLIES	9,026.33
CDW GOVERNMENT, INC.	SUPPLIES	288.20
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	873.50
CITY OF HURON	UTILITIES	22,278.24
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	2,154.77
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
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,095.80
FARMERS CASHWAY	SUPPLIES	795.63
FIRST CLASS DESIGN, INC.	SUPPLIES	348.25
FOREMAN SALES & SERVICE, INC.	SUPPLIES	630.29
GCC CONSOLIDATED READY MIX	SUPPLIES	112.00
GRAINGER	SUPPLIES	103.80
GRAYSON AUTO PARTS	SUPPLIES	415.92
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	1,163.75
HIGH POINT NETWORKS, LLC	SUPPLIES	617.50
HILLYARD/SIOUX FALLS	SUPPLIES	1,105.78
HURD ALIGNMENT & MACHINE, INC.	SUPPLIES	812.14
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

Vendor Name	Vendor Description	Amount
J.W. PEPPER & SON, INC.	SUPPLIES	127.00
K-LOG INC	SUPPLIES	498.73
KIBBLE EQUIPMENT	SUPPLIES	546.24
KSB SCHOOL LAW	PROF SRVCES	2,440.00
LEWIS DRUG	SUPPLIES	27.23
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	22.48
MATHESON TRI-GAS INC	SUPPLIES	5,564.57
MAXIMUM PROMOTIONS	EQUIPMENT	1,082.38
MG OIL COMPANY	SUPPLIES	8,753.96
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,887.34
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	919.00
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
OTC BRANDS INC.	SUPPLIES	1,282.52
OXFORD UNIVERSITY PRESS	SUPPLIES	288.16
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
R & L SANITARY SERVICES, LLC	SUPPLIES	170.00
RENAISSANCE	COMPUTER LICENSING	7,514.00
RUNNINGS	SUPPLIES	1,129.44
SCHOOL HEALTH CORP	SUPPLIES	1,079.40
SCHOOL SPECIALTY LLC	SUPPLIES	244.56
SD FEDERAL PROPERTY	SUPPLIES	350.00
SDN COMMUNICATIONS	COMMUNICATIONS	922.32
SHERWIN WILLIAMS	SUPPLIES	654.84
SIGNATURE PLUS	SUPPLIES	4,400.00
SPOTLESS CLEANING	PROF SVC	6,516.00
STAPLES	SUPPLIES	5,996.74
STURGIS LODGE & SUITES	ROOMS	1,660.96
SUBSCRIPTION SERVICES OF	SUPPLIES	352.73
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
US AUTOFORCE	SUPPLIES	426.21

Vendor Name	Vendor Description	Amount	
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	338.25	
ZONAR SYSTEMS	SUPPLIES	407.36	
		Fund Total:	**168,030.05**
Checking 1	**Fund: 21 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	
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	
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	
STAPLES	SUPPLIES	440.24	
STERLING COMPUTERS	SUPPLIES	23,859.75	
		Fund Total:	**250,033.71**
Checking 1	**Fund: 22 SPECIAL EDUCATION FUND**		
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	
SCHOOL SPECIALTY LLC	SUPPLIES	36.36	
THERAPY SHOPPE, INC.	SUPPLIES	87.96	
		Fund Total:	**13,765.77**
Checking 1	**Fund: 25 BUILDING FUND**		
BECK ACE HARDWARE	SUPPLIES	16.99	
		Fund Total:	**16.99**
		Checking Account Total:	**431,846.52**

Vendor Name	Vendor Description	Amount
Checking 4		
Checking 4 Fund: 51 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

Vendor Name	Vendor Description	Amount	
Checking 5			
Checking 5 Fund: 53 ENTERPRISE FUND			
BIMBO BAKERIES USA	FOOD	68.10	
COCA COLA OF CENTRAL SD	FOOD	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 Account Total:	**6,127.12**

GROSS PAYROLL	
INSTRUCTIONAL	82,131.64
SUPPORT SERVICES	317,659.20
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	5,660.25
SPECIAL SERVICES	51,729.77
SCHOOL NUTRITION	30,740.78
ENTERPRISE FUND	1,959.85
TOTAL GROSS PAYROLL FOR JULY 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 JULY 2022	**120,173.46**

American Bank & Trust

August 2022 Statement
Open Date: 07/22/2022 Closing Date: 08/23/2022

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

New Balance	**$9,026.33**
Minimum Payment Due	**$91.00**
Payment Due Date	**09/19/2022**

Reward Points

Earned This Statement	11,261
Reward Center Balance as of 08/22/2022	24,551

For details, see your rewards summary.

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

Activity Summary

Previous Balance	+	$1,053.72
Payments	-	$1,053.72CR
Other Credits		$0.00
Purchases	+	$9,009.01
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged	+	$17.32
Interest Charged		$0.00
New Balance	=	**$9,026.33**
Past Due		**$0.00**
Minimum Payment Due		**$91.00**
Credit Line		$32,000.00
Available Credit		$22,973.67
Days in Billing Period		33

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service *CPN 001040722*

American Bank & Trust

HURON SCHOOL DISTRICT (CPN 001040722)

Cardmember Service 1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 08/22/2022	
Rewards Center Activity*	0
Rewards Center Balance	24,551

*This item includes points redeemed, expired and adjusted.

Rewards Earned	**This Statement**	**Year to Date**
Points Earned on Net Purchases	9,009	23,279
25% Monthly Bonus	2,252	5,819
Total Earned	**11,261**	**29,098**

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.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line $5000. Your new credit line appears on this statement.

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

Transactions CHRISTOPHERSON,KELLY Credit Limit $27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Purchases and Other Debits		
07/28	07/27	2497	ASSN *ORDER 888-777-7077 NC	$315.00	
07/28	07/27	3050	LOCALIZER SYDNEY SOUTH AU	$866.06	
08/01	07/29	0225	VISTAPRINT 866-207-4955 MA	$113.89	
08/11	08/10	7264	SP FORENSICS_LLC HTTPSFORENSIC CA	$310.00	
08/12	08/11	4284	WM SUPERCENTER #3853 HURON SD	$164.38	
08/18	08/16	5699	UNITED 0162430028023 800-932-2732 TX POSTMA/MICHAEL 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5707	UNITED 0162430028024 800-932-2732 TX LEE/CRAIGROBER 11/29/22	$452.48	

Continued on Next Page

American Bank & Trust

Transactions CHRISTOPHERSON KELLY Credit Limit $27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS		
08/18	08/16	5715	UNITED 0162430028025 800-932-2732 TX HAEDER/THEODOR 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5723	UNITED 0162430028026 800-932-2732 TX SWENSON/JERALD 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5731	UNITED 0162430028027 800-932-2732 TX STEINHOFF/KRAI 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5749	UNITED 0162430028028 800-932-2732 TX PIETZ/LINDAJAN 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5756	UNITED 0162430028029 800-932-2732 TX CARDA/CHARLOTT 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5764	UNITED 0162430028030 800-932-2732 TX BISCHOFF/GARRE 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5772	UNITED 0162430028031 800-932-2732 TX KONECHNE/JOLEN 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	________
08/18	08/16	5780	UNITED 0162430028032 800-932-2732 TX FUCHS/JENNIFER 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER	$452.48	________

Continued on Next Page

American Bank & Trust

Transactions CHRISTOPHERSON,KELLY Credit Limit $27000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			DENVER TO SIOUX FALLS		
08/18	08/16	5798	UNITED 0162430028033 800-932-2732 TX BASZLER/RITARE 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5806	UNITED 0162430028034 800-932-2732 TX RADKE/MICHAELW 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5814	UNITED 0162430028035 800-932-2732 TX BUSCH/MATTHEWM 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5822	UNITED 0162430028036 800-932-2732 TX RODACKER/JESSI 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5830	UNITED 0162430028037 800-932-2732 TX WILLEMSSE/LAUR 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
08/18	08/16	5848	UNITED 0162430028038 800-932-2732 TX CARDA/MICHAELD 11/29/22 SIOUX FALLS TO DENVER DENVER TO LAS VEGAS LAS VEGAS TO DENVER DENVER TO SIOUX FALLS	$452.48	
				$9,009.01	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/15	08/11	0249	PAYMENT THANK YOU	$1,053.72CR	
			Fees		
07/28	07/27	3050	FRGN TRANS FEE-LOCALIZER SY	$17.32	
			TOTAL FEES FOR THIS PERIOD	**$17.32**	
				$1,036.40CR	

Continued on Next Page

August 2022 Statement 07/22/2022 - 08/23/2022
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	$9,026.33	$0.00	YES	$0.00	17.24%	
**ADVANCES	$0.00	$0.00	YES	$0.00	26.24%	

Contact Us

Phone	Questions	Mail payment coupon with a check	Online
Voice: 1-866-552-8855	Cardmember Service	Cardmember Service	myaccountaccess.com
TDD: 1-888-352-6455	P.O. Box 6353	P.O. Box 790408	
Fax: 1-866-807-9053	Fargo, ND 58125-6353	St. Louis, MO 63179-0408	

End of Statement

Christopherson, Kelly

From:	AICPA Service <noreply@e2.aicpa.org>
Sent:	Wednesday, July 27, 2022 11:50 AM
To:	Christopherson, Kelly
Subject:	[EXT] INV30987649 order confirmation

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.

To view this email as a web page, go here.

AICPA®

Kelly,

Thank you! We've received your order, which is outlined below:

Invoice number:	INV30987649
Order date:	2022-07-27
Billing address:	1710 Riverview Dr, , 57350, Huron, SD, US
Shipping address:	1710 Riverview Dr, , 57350, Huron, SD, US
Payment method:	CreditCard
Membership type:	AICPA Membership - Regular

Log in to your **account** to access your purchased products under **My Purchases** and **download your receipt**.

If you have additional questions or need assistance, **visit our help page** and select the chat icon or access other contact information and other contact information.

Privacy policy | Contact us

Log out

Congratulations Kelly! Your AICPA membership has been renewed.

Choose your member benefits from our AICPA Benefits Portal

Go now

Access your benefits

Go now

Set your Marketing preferences

Go now →

Set your content and topical interest

Go now →

Thank you for your purchase. A confirmation email is on its way to kelly.christopherson@k12.sd.us. Your order details are also available in your purchase history.

To access your subscriptions, logout first and log in again.

Order confirmed

Order date. Jul 27, 2022

Order number: 21668940307322

Thank you for your purchase. A confirmation email with your receipt is on its way to kelly.christopherson@k12.sd.us Your order details are also available in your purchase history.

Your order

AICPA Membership - Regular $315.00 ← 2022-2023 Dues

AICPA Membership Regular

Product #	MEMREGSC23
Format	Membership About this format
Expires	Jul 31, 2023

Access Now

Subtotal	$315.00
Sales Tax	$0.00
Total	$315.00

Your order summary

Billing address: 1710 Riverview Dr
Huron, SD 57350
USA

Shipping address: 1710 Riverview Dr
Huron, SD 57350

10-2529-000-640

Invoice #1658929312

Date: 27/07/2022

Localizer.co
Level 9, 17-19 Bridge Street
Sydney, NSW, 2000
Australia
80 111 256 896

To
Huron School District

Title	Amount
Unused time on Micro - Annual after 27 Jul 2022	-$210.66
Remaining time on Professional - Annual after 27 Jul 2022	$1076.72

Total	**$866.06**
Applied balance	**$0.00**
Amount Due	**$866.06**

10-2311-000-411

Back to history

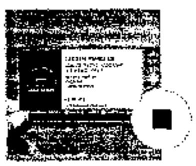
Order Details

tiffany.eckmann@k12.sd.us

Order Date: July 29th 2022
Order #: VP_1SB72GVK
Status: In Progress

Shipping Method	Shipping Address	Billing Address	Payment Method	
Standard Estimated Arrival Aug 10th	Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	Tiffany Eckmann Huron School District #2-2 150 5th St SW Huron, South Dakota 57350-2705 United States of America 16053536995	**Visa** **** 8192	$113.89

Items



Standard Business Cards
In Progress
Expected Delivery Aug 10th
Quantity: 500

View larger

Selected Options

Item Total ~~$38.00~~ $32.30

Standard Business Cards
In Progress
Expected Delivery Aug 10th
Quantity: 500

View larger

Selected Options

Item Total ~~$38.00~~ $32.30

Standard Business Cards
In Progress
Expected Delivery Aug 10th
Quantity: 500

View larger

Selected Options

Item Total ~~$38.00~~ $32.30

Order Summary

Product Total	~~$114.00~~ $96.90
Shipping	$16.99
Total Tax	$0.00
Total paid	~~$130.99~~ $113.89

FORENSICS DETECTORS

Forensics Detectors

777 Silver Spur Road, Suite 130
Rolling Hills Estates, CA, 90274, USA
sarah@forensicsdetectors.com
www.forensicsdetectors.com

INVOICE

ORDER NO
#11238

ORDER DATE
August 10, 2022 06:56 AM

SHIP TO
Kelly Christopherson
kelly.christopherson@k12.sd.us
Huron School District 2-2
150 5th St SW
Huron, SD 57350
United States
6053536995

BILL TO
Kelly Christopherson
kelly.christopherson@k12.sd.us
Huron School District 2-2
PO Box 949
Huron, SD 57350
United States
(605) 353-6995

ITEM		SKU	QTTY	UNIT PRICE	TOTAL
	Basic 4 Gas Monitor | USA NIST Calibration	FD-4A	1	$ 245.00	$ 245.00

SUB TOTAL :	$ 245.00
SHIPPING :	$ 65.00
VAT :	$ 0.00
TOTAL :	$ 310.00

Terms & Notes

Thank you for your valued business. We greatly value your trust and confidence and sincerely appreciate your loyalty to our business.

Snacks for
all Staff in-Service,
On School/Credit Card

10-2213-000-411

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGMRL1BUFN8

Walmart

605-353-0891 Mgr:HEATHER
2791 DAKOTA AVE S
HURON SD 57350
ST# 03053 OP# 003506 TE# 04 TR# 02084

MKS MUFFINS	058113141135 F		
5 AT 1 FOR	4.98	24.90	0
MSCHOCMINMUF	068113140073 F		
4 AT 1 FOR	4.98	19.92	0
VARIETY KOL	007874236145 F		
6 AT 1 FOR	5.98	35.88	0
MINI MUFFINS	007874208937 F		
3 AT 1 FOR	3.98	11.94	0
MINI MUFFINS	007874208935 F		
3 AT 1 FOR	3.98	11.94	0
16CT CINNAMO	007874207192 F		
2 AT 1 FOR	5.98	11.96	0
16CT RASPBER	007874207196 F		
2 AT 1 FOR	5.98	11.96	0
RD VLF CK 6T	007874237672 F		
2 AT 1 FOR	5.98	11.96	0
SPG VRTY CR	007874221559 F		
4 AT 1 FOR	5.98	23.92	0
	SUBTOTAL	164.38	
	TOTAL	164.38	
	VISA TEND	164.38	

VISA CREDIT **** **** **** 8192 I 2
APPROVAL # 901123
REF # 1042000314
TRANS ID - 462223523332193
VALIDATION - 9HUX
PAYMENT SERVICE - I
AID A0000000031010
AAC E5F06540651F702A
TERMINAL # SC112732
08/11/22 09:32:15
CHANGE DUE 0.00
ITEMS SOLD 31
TC# 4101 5272 7226 0273 0101 7

Walmart

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Low Prices You Can Trust. Every Day.
08/11/22 09:32:31
CUSTOMER COPY

Nelson, Tiffany

From: Konechne, Jolene
Sent: Tuesday, August 16, 2022 1:24 PM
To: Christopherson, Kelly; Nelson, Tiffany
Subject: FW: [EXT] eTicket Itinerary and Receipt for Confirmation PZFRC3

Receipt for airline tickets to Vegas. Acct 10 -1131-951-334.

Jolene Konechne
Director of ESL, CTE, Federal Programs & Accreditation
Huron School District
150 5th St SW
Huron, SD 57350
605-353-8660

From: United Airlines <Receipts@united.com>
Date: Tuesday, August 16, 2022 at 1:21 PM
To: Konechne, Jolene <Jolene.Konechne@k12.sd.us>
Subject: [EXT] eTicket Itinerary and Receipt for Confirmation PZFRC3

Tue, Aug 16, 2022

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Note: There are travel restrictions in place due to the coronavirus. Check our Important notices page for the latest updates

Get ready for your trip: Visit the Travel-Ready Center, your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

PZFRC3

Flight 1 of 4 UA5848	Class: United Economy (V)
Tue, Nov 29, 2022	Tue, Nov 29, 2022
05:04 PM	**05:56 PM**
Sioux Falls, SD, US (FSD)	Denver, CO, US (DEN)

Flight Operated by Skywest Airlines dba United Express.

Flight 2 of 4 UA655	Class: United Economy (V)
Tue, Nov 29, 2022	Tue, Nov 29, 2022
07:18 PM	**08:20 PM**
Denver, CO, US (DEN)	Las Vegas, NV, US (LAS)

Flight 3 of 4 UA1372	Class: United Economy (S)
Sat, Dec 03, 2022	Sat, Dec 03, 2022
03:15 PM	**06:09 PM**
Las Vegas, NV, US (LAS)	Denver, CO, US (DEN)

Flight 4 of 4 UA338	Class: United Economy (S)
Sat, Dec 03, 2022	Sat, Dec 03, 2022
07:15 PM	**09:48 PM**
Denver, CO, US (DEN)	Sioux Falls, SD, US (FSD)

Traveler Details

PIETZ/LINDAJANE

eTicket number: **0162430028028**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

CARDA/CHARLOTTEJEAN
eTicket number: **0162430028029**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

SWENSON/JERALDCONRAD
eTicket number: **0162430028026**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

BUSCH/MATTHEWMICHAEL
eTicket number: **0162430028035**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

RADKE/MICHAELWILLIAM
eTicket number: **0162430028034**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

POSTMA/MICHAELDALE
eTicket number: **0162430028023**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

LEE/CRAIGROBERT
eTicket number: **0162430028024**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

RODACKER/JESSICAALYSS
eTicket number: **0162430028036**

Seats: **FSD-DEN -----**
DEN-LAS -----

LAS-DEN -----
DEN-FSD -----

WILLEMSSE/LAURALEE
eTicket number: **0162430028037**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

CARDA/MICHAELDAVID
eTicket number: **0162430028038**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

BASZLER/RITARENEA
eTicket number: **0162430028033**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

FUCHS/JENNIFERLYNN
eTicket number: **0162430028032**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

BISCHOFF/GARRETJOSEPH
eTicket number: **0162430028030**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

STEINHOFF/KRAIGMICHAEL
eTicket number: **0162430028027**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

KONECHNE/JOLENEKAY
eTicket number: **0162430028031**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

HAEDER/THEODORERICHARD

eTicket number: **0162430028025**

Seats: **FSD-DEN -----**
DEN-LAS -----
LAS-DEN -----
DEN-FSD -----

Purchase Summary

Method of payment:	**Visa ending in 8192**
Date of purchase:	**Tue, Aug 16, 2022**
Airfare:	**377.00 USD**
U.S. Transportation Tax:	**28.28 USD**
U.S. Flight Segment Tax:	**18.00 USD**
September 11th Security Fee:	**11.20 USD**
U.S. Passenger Facility Charge:	**18.00 USD**
Total Per Passenger:	**452.48 USD**
Total:	**7239.68 USD**

Carbon Footprint

Your estimated carbon footprint for this trip is **6.60042 tonnes of CO2.**

You can reduce your environmental impact by participating in our CarbonChoice program which supports projects that reduce greenhouse gases. Learn more.

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

VALID UA/UAEX ONLY;NON-TRANSFERABLE;NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Tue, Nov 29, 2022 Sioux Falls, SD, US (FSD) to Las Vegas, NV, US (LAS)	35 USD	45 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)
Sat, Dec 03, 2022 Las Vegas, NV, US (LAS) to Sioux Falls, SD, US (FSD)	35 USD	45 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)

Standard baggage service charges apply to this group reservation. Prices quoted are subject to change at time of ticketing. At time of check-in, customers with MileagePlus® Premier® status or benefits associated with a Chase credit card may be eligible for waiver of service charges for one or more standard checked bags within specified size and weight limits.

Important Information about MileagePlus Earning

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
85000	08/08/2022				013123	AT & T MOBILITY	43.23
85001	08/08/2022				010052	CHAR CARDA	287.41
85002	08/08/2022				010380	MIKE CARDA	257.50
85003	08/08/2022				013272	CARDMEMBER SERVICE	1,053.72
85004	08/08/2022		X	08/08/2022	013175	CENTURY LINK	883.11
85005	08/08/2022		X	08/08/2022	013175	CENTURY LINK	674.39
85006	08/08/2022				010947	DIV OF CRIMINAL INVESTIGATION	43.25
85007	08/08/2022				015031	DON'T SPILL THE BEANS	133.65
85008	08/08/2022				012288	JOHN HALBKAT	856.08
85009	08/08/2022				011694	PEGGY HEINZ	402.84
85010	08/08/2022				014892	LYNDI HUDSON	41.49
85011	08/08/2022				004441	HURON CLINIC FOUNDATION, LTD	330.00
85012	08/08/2022				014176	JOLENE KONECHNE	469.24
85013	08/08/2022				014608	ANNE LARSON	104.49
85014	08/08/2022				006242	MIDCONTINENT COMMUNICATIONS	1,160.39
85015	08/08/2022				015194	JOHN PERRICONE	2,500.00
85016	08/08/2022				007194	QUADIENT FINANCE USA, INC.	2,000.00
85017	08/08/2022				007430	RAYMOND OIL COMPANY	20.00
85018	08/08/2022				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
85019	08/08/2022				011662	JERALD SWENSON	280.36
85020	08/08/2022				013175	CENTURY LINK	616.44
85021	08/08/2022				013175	CENTURY LINK	788.19
85022	08/08/2022				013175	CENTURY LINK	152.87
85122	08/16/2022				011339	ANGIE BOETEL	208.66
85123	08/16/2022				012275	LINDSEY BREWER	1,846.00
85124	08/16/2022				010052	CHAR CARDA	270.00
85125	08/16/2022				002230	CREATIVE PRINTING COMPANY	377.31
85126	08/16/2022				010911	KELLEY DEVINE	315.36
85127	08/16/2022				011492	DEAN DUXBURY	272.68
85128	08/16/2022				012429	JENNIFER FUCHS	358.01
85129	08/16/2022				012429	JENNIFER FUCHS	250.00
85130	08/16/2022				012288	JOHN HALBKAT	6.79
85131	08/16/2022				012444	KELLY HENNRICH	250.00
85132	08/16/2022				012681	KARI HINKER	89.40
85133	08/16/2022				014892	LYNDI HUDSON	86.88
85134	08/16/2022				012807	NICK HUNTIMER	310.80
85135	08/16/2022				004441	HURON CLINIC FOUNDATION, LTD	110.00
85136	08/16/2022				014197	MICHAEL KERVIN	173.00
85137	08/16/2022				014802	AARON MUDGE	110.00
85138	08/16/2022				010228	BARB NICHOLAS	54.49
85139	08/16/2022				015199	Jeremy Noyes	250.00
85140	08/16/2022				011582	JULIE ORTMAN	315.36
85141	08/16/2022				015238	Travis Peterson	149.20
85142	08/16/2022				010850	LINDA PIETZ	52.98
85143	08/16/2022				014575	DANIELLE RADKE	31.94
85144	08/16/2022				014944	KARISSA SCHRODER	272.68
85145	08/16/2022				011001	BRETT SIME	100.00
85146	08/16/2022				014996	KRAIG STEINHOFF	144.00
85147	08/16/2022				013719	DAN THIELSEN	154.08
85148	08/16/2022				014939	GREGG THOMPSON	311.40
85149	08/16/2022				011550	CINDY TRAGER	315.36
85150	08/16/2022				014592	STEPHANIE TSCHETTER	250.00
85151	08/16/2022				011507	JANELLE VIS	322.92
85152	08/16/2022				012212	SCOTT WAGNER	333.00
85153	08/16/2022				010910	KIM WEED	371.64
85154	08/16/2022				014579	PATRICIA WEHRMANN	43.56
85155	08/16/2022				014172	SAVANNA WILLIAMS	176.28
85156	08/16/2022				012838	DAYNA WINTER	321.63

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
85201	08/24/2022				011339	ANGIE BOETEL	340.42
85202	08/24/2022				013598	MATT BUSCH	280.36
85203	08/24/2022				002075	CHESTERMAN COMPANY	22.05
85204	08/24/2022				002230	CREATIVE PRINTING COMPANY	287.38
85205	08/24/2022				010112	MITCH GAFFER	157.00
85206	08/24/2022				012288	JOHN HALBKAT	306.91
85207	08/24/2022				011694	PEGGY HEINZ	91.95
85208	08/24/2022		X	08/31/2022	014176	JOLENE KONECHNE	129.00
85209	08/24/2022				014503	IAN KREKELBERG	159.20
85210	08/24/2022				011833	MADISON CENTRAL SCH DIST 39-2	75.00
85211	08/24/2022				006242	MIDCONTINENT COMMUNICATIONS	1,311.17
85212	08/24/2022				015194	JOHN PERRICONE	431.32
85213	08/24/2022				010850	LINDA PIETZ	113.52
85214	08/24/2022				006277	QUADIENT LEASING USA, INC.	1,408.59
85215	08/24/2022				014925	RALYNA SCHILLING	1,182.82
85216	08/24/2022				014401	JAMES STUECKRATH	136.25
85217	08/24/2022				014939	GREGG THOMPSON	183.24
85218	08/24/2022				014329	LORINDA VAN BERKUM	148.78
85219	08/24/2022				012212	SCOTT WAGNER	153.00
85220	08/24/2022				014579	PATRICIA WEHRMANN	200.09
85221	08/24/2022				012838	DAYNA WINTER	450.52
85222	08/30/2022				001176	ASBSD	143.90
85223	08/30/2022				013123	AT & T MOBILITY	45.67
85224	08/30/2022		X	08/31/2022	010225	AUGUSTANA UNIVERSITY	75.00
85225	08/30/2022				012254	RITA BASZLER	197.71
85226	08/30/2022				013720	JASON BRUNSON	152.04
85227	08/30/2022				010380	MIKE CARDA	60.00
85228	08/30/2022				011575	MATT CLARK	65.00
85229	08/30/2022				010648	FESTIVAL OF BANDS	200.00
85230	08/30/2022				011046	CRYSTAL FRIEDRICHSEN	473.50
85231	08/30/2022				012429	JENNIFER FUCHS	118.17
85232	08/30/2022				014326	ANN GILBERT	672.68
85233	08/30/2022				013732	BRENDA GRIPENTROG	186.44
85234	08/30/2022				015243	LUCRETIA HARVEY	11.52
85235	08/30/2022				010428	DENNIS HEINZ	60.00
85236	08/30/2022				012681	KARI HINKER	141.74
85237	08/30/2022				014747	AMY HONOMICHL	117.74
85238	08/30/2022				004441	HURON CLINIC FOUNDATION, LTD	110.00
85239	08/30/2022				012830	JEREMY JAMES	65.00
85240	08/30/2022				015000	LEAH JUNGEMANN	424.94
85241	08/30/2022				011561	KLINT KINNEY	125.00
85242	08/30/2022				014530	TRICIA LARSON	164.52
85243	08/30/2022				014004	DOUG LUTZ	167.04
85244	08/30/2022				013370	BRAD MCGIRR	60.00
85245	08/30/2022				015244	KIM MENNING	476.55
85246	08/30/2022				013648	MISSOULA CHILDREN'S THEATER	500.00
85247	08/30/2022				014498	MICHAEL OPP	194.76
85248	08/30/2022				014924	JEFF SAHLI	142.04
85249	08/30/2022				013032	ASHLEY SARVIS	434.65
85250	08/30/2022				011393	MICHELLE SCHOENFELDER	375.42
85251	08/30/2022				015105	RYAN SCHUCHHARDT	125.00
85252	08/30/2022				014006	BLAIR SCOULAR	167.04
85253	08/30/2022				011231	SD MOTOR VEHICLE DIVISION	15.00
85254	08/30/2022				013749	WADE STOBBS	65.00
85255	08/30/2022				015242	MA CHRISTINA URZABIA	42.58
85256	08/30/2022				015246	ANNIE VAN WYHE	32.23
85257	08/30/2022				015245	NANCY WEIR	74.76
85258	09/01/2022				015247	AUGUSTANA COLLEGE	75.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name			Amount
85259	09/01/2022				010804	SHERATON SIOUX FALLS			129.00
	Check Type Total:	Check				Void Total:	1,761.50	Total without Voids:	34,642.77
	Checking Account Total:	1				Void Total:	1,761.50	Total without Voids:	34,642.77
		Grand Total:				Void Total:	1,761.50	Total without Voids:	34,642.77

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
10250	08/04/2022				012681	KARI HINKER	174.18
10251	08/04/2022				004500	HURON SCHOOL DISTRICT #2-2	369.18
10252	08/04/2022				007915	HURON SCHOOL NUTRITION PROGRAM	60.00
10253	08/04/2022				010032	RAINBOW FLOWER SHOP	82.01
10254	08/15/2022				004500	HURON SCHOOL DISTRICT #2-2	571.20
10255	08/15/2022				006381	NASSP	385.00
10256	08/15/2022				010032	RAINBOW FLOWER SHOP	113.96
10257	08/15/2022				015209	KACIE REILLY & MITCHELL TECH COLLEGE	1,000.00
10258	08/15/2022				014947	WHITNEY REIMER	42.02
10259	08/16/2022				014344	ANDREW ARTEMAN & MANKATO STATE UNIV	500.00
10260	08/16/2022				014703	KENYA BIGELOW & ND STATE COLLEGE OF SCIENCE	1,000.00
10261	08/16/2022				015219	TANNER CRONIN & NORTHERN STATE UNIV	750.00
10262	08/16/2022				015231	GRACIE CULVER & MITCHELL TECH COLLEGE	250.00
10263	08/16/2022				015232	EMILY DALE & DAKOTA WESLEYAN UNIV	240.00
10264	08/16/2022				015233	BRANDON DECKER & NORTHERN STATE UNIV	212.00
10265	08/16/2022				014680	RACHEL DERKSEN & SDSU	200.00
10266	08/16/2022				015190	PAW HSER EH & NORTHERN STATE UNIV	200.00
10267	08/16/2022				015227	LISA ENGELHART & SDSU	350.00
10268	08/16/2022				015217	ALEXIS FEENSTRA & LAKE AREA TECH COLLEGE	1,000.00
10269	08/16/2022				015215	EUGENIA FLORES & LAKE AREA TECHNICAL COLLEGE	1,000.00
10270	08/16/2022				014543	ELIZABETH GILBERT & LAKE AREA TECH COLLEGE	950.00
10271	08/16/2022				015236	PEYTON GRACE & SDSU	200.00
10272	08/16/2022				014854	BRYLEE HAMILTON & LAKE AREA TECH COLLEGE	1,000.00
10273	08/16/2022				015234	KAITLYNN HARMS & SOUTHWEST MINNESOTA STATE	200.00
10274	08/16/2022				015192	HTEE HSER & NORTHERN STATE UNIV	600.00
10275	08/16/2022				015188	EH KWA LAR HTOO & NORTHERN STATE UNIV	800.00
10276	08/16/2022				015235	EH HSER HTOO & SDSU	200.00
10277	08/16/2022				015225	THAI KHAING & MITCHELL TECH COLLEGE	500.00
10278	08/16/2022				015046	MAGGIE KNIPPLING & NORTHERN STATE UNIV	1,750.00
10279	08/16/2022				015213	DELANEY KOUF & NORTHERN STATE UNIV	1,100.00
10280	08/16/2022				015220	DARLENE KRAMER & NORTHERN STATE UNIV	700.00
10281	08/16/2022				014588	VICTORIA LARSON & SPRINGS BATH HOUSE SCHOOL	250.00
10282	08/16/2022				014551	MADELYNN LORD & MITCHELL TECH COLLEGE	350.00
10283	08/16/2022				015237	KILLIAN MALLEY & SOUTHWEST MINNESOTA STATE	100.00
10284	08/16/2022				015212	JAZZLYN MCGIRR & SDSU	1,200.00
10285	08/16/2022				015218	LANDON MOHR & DAKOTA STATE UNIVERSITY	1,000.00
10286	08/16/2022				015221	GWYN NICKELS & UNIV OF SD	500.00
10287	08/16/2022				015229	NANCY PEREZ LOPEZ & LAKE AREA TECH COLLEGE	250.00
10288	08/16/2022				015223	ROGER PUTERBAUGH & SDSU	500.00
10289	08/16/2022				015030	GONZALO QUISPE-LAURA & UNIV OF SD	700.00
10290	08/16/2022				015222	WILLIAM RADKE & NORTHERN STATE UNIV	500.00
10291	08/16/2022				015210	EMINEM RAMIREZ & MITCHELL TECHNICAL COLLEGE	1,250.00
10292	08/16/2022				015226	ETHAN REMINGTON & DAKOTA STATE UNIV	400.00
10293	08/16/2022				014559	REESE ROZELL & SDSU	200.00
10294	08/16/2022				014374	KATIE SCHOENFELDER & AUGUSTANA UNIV	1,800.00
10295	08/16/2022				015216	PEYTON SCHUCHHART & SDSU	1,000.00
10296	08/16/2022				015228	PAW NE SE & SOUTHEASTERN TECH COLLEGE	350.00
10297	08/16/2022				015211	LUCAS SIBLEY & MITCHELL TECHNICAL	1,200.00

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

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
						COLLEGE	
10298	08/16/2022				015230	ANNA TEBAY & NORTHERN STATE UNIV	250.00
10299	08/16/2022				015214	RHEYA WILK & UNIVERSITY OF SD	1,000.00
10300	08/16/2022				015224	JENNA ZIERES & NORTHERN STATE UNIV	500.00
10301	08/19/2022				012681	KARI HINKER	78.41
10302	08/19/2022				013537	MEGAN THORSON-SMITH	478.44
10303	08/19/2022				014329	LORINDA VAN BERKUM	186.92
10304	08/30/2022				001462	BAND SHOPPE	316.50
10305	08/30/2022				015241	CF PROMO	7,870.25
10306	08/30/2022				014974	ELIZABETH KATZ	8.77
10307	08/30/2022				015086	LEADING EDGE FUNDRAISING	7,488.25
10308	08/30/2022				007189	PB SPORTS	3,411.03
10309	08/30/2022				010668	SARAH RUBISH	166.52
10310	08/30/2022				013748	MICHAEL SCHMITZ	390.23
10311	08/30/2022				014041	STUDENT TREASURES LLC	1,850.70

Check Type Total:	Check	Void Total:	0.00	Total without Voids:	52,045.57
Checking Account Total:	7	Void Total:	0.00	Total without Voids:	52,045.57
	Grand Total:	Void Total:	0.00	Total without Voids:	52,045.57

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

August-2022

American Bank & Trust		HEALTH	DENTAL	Life	OPT. LIFE	FLEX	Flex Fee		BALANCE
BALANCE	**7/31/2022**	**178,804.68**	**5,186.10**	**68.21**	**457.44**	**27,998.31**	**1,553.43**		**214,068.17**
RECEIPTS									
Premiums		230,014.21							
2021 Flex Refund									
Flex						8,980.22	380.00		
Life				1,478.55					
Loan									
Interest		343.94							
Optional Life					677.01				
TOTAL RECEIPTS		230,358.15	0.00	1,478.55	677.01	8,980.22	380.00		241,873.93
DISBURSEMENTS									
ASBSD - health		306,560.85	2,752.20						
Flex Claims						8,110.76			
Flex Fee							408.50		
Flex Initial Fund									
Life				1,478.55					
Optional Life					810.56				
Dental									
TOTAL DISBURSEMENTS		306,560.85	2,752.20	1,478.55	810.56	8,110.76	408.50		320,121.42
									135,820.68
BALANCE	**8/31/2022**	**102,601.98**	**2,433.90**	**68.21**	**323.89**	**28,867.77**	**1,524.93**	**0.00**	**135,820.68**

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
August 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	$ -	$ -	$ 5,775.74
Class of 2024	$ 2,136.96	$ -	$ -	$ 2,136.96
Class of 2025	$ 2,377.30	$ -	$ -	$ 2,377.30
Student Council	$ 24,173.56	$ -	$ -	$ 24,173.56
Student Council Jacks Links	$ 6,524.69	$ -	$ -	$ 6,524.69
FBLA	$ (109.76)	$ -	$ -	$ (109.76)
FFA	$ 9,696.76	$ -	$ -	$ 9,696.76
German	$ 14,459.54	$ -	$ -	$ 14,459.54
H Club	$ 14,632.73	$ -	$ 166.52	$ 14,466.21
Milk funds	$ 602.34	$ -	$ 60.00	$ 542.34
Build Your Base	$ -	$ -	$ -	$ -
Hall of Fame	$ 2,411.28	$ -	$ -	$ 2,411.28
Music Club	$ 112.08	$ -	$ -	$ 112.08
Music Scholarships	$ -	$ -	$ -	$ -
Band	$ 2,261.02	$ -	$ 316.50	$ 1,944.52
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	$ 2,190.25	$ 950.00	$ 385.00	$ 2,755.25
Drama	$ 766.64	$ -	$ -	$ 766.64
AP	$ 826.62	$ -	$ -	$ 826.62
Scholarship Fund	$ -	$ 28,432.00	$ 28,002.00	$ 430.00
Ambassadors	$ 41.71	$ -	$ -	$ 41.71
Educator Rising	$ 1,591.00	$ -	$ -	$ 1,591.00
Christian Athletes	$ 414.19	$ -	$ -	$ 414.19
Pride High	$ 124.27	$ -	$ -	$ 124.27
Quiz Bowl	$ 1,279.64	$ -	$ -	$ 1,279.64
Art Club	$ 1,140.73	$ -	$ -	$ 1,140.73
KEY Club	$ 3,590.42	$ -	$ -	$ 3,590.42
Video Productions	$ 354.93	$ -	$ -	$ 354.93
Sunshine Club	$ 737.07	$ -	$ -	$ 737.07
Skills, USA	$ 87.00	$ -	$ -	$ 87.00
Tri-M	$ 342.81	$ -	$ -	$ 342.81
Orchestra	$ 296.50	$ -	$ -	$ 296.50
TOTAL HIGH SCHOOL	$ 139,087.60	$ 29,382.00	$ 28,930.02	$ 139,539.58

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

August 2022

MIDDLE SCHOOL ACCOUNTS				
Library	$ 235.66	$ -	$ -	$ 235.66
Student Council	$ 10,992.03	$ 346.22	$ 1,859.47	$ 9,478.78
Vocal	$ 938.68	$ -	$ -	$ 938.68
Industrial Technology/FACS	$ 1,478.55	$ -	$ -	$ 1,478.55
Band Club	$ 4,073.46	$ -	$ -	$ 4,073.46
MS Parent Advisory Council	$ 6,082.67	$ 814.00	$ -	$ 6,896.67
Munce's Math Night	$ 20.63	$ -	$ -	$ 20.63
Middle School Teachers	$ 433.86	$ 40.18	$ -	$ 474.04
Destination Imagination	$ 15,305.61	$ 880.00	$ -	$ 16,185.61
Kindness Club	$ 3,394.71	$ -	$ -	$ 3,394.71
MS Quiz Bowl	$ -	$ -	$ -	$ -
MS Orchestra	$ 2,664.55	$ -	$ -	$ 2,664.55
TOTAL MIDDLE SCHOOL	$ 45,620.41	$ 2,080.40	$ 1,859.47	$ 45,841.34
ATHLETIC CLUBS				
High School Football	$ 8,517.39	$ 29,262.00	$ 19,159.76	$ 18,619.63
High School Volleyball	$ 4,823.77	$ 7,084.00	$ 571.20	$ 11,336.57
High School Gymnastics	$ 919.20	$ -	$ -	$ 919.20
High School Girl's BB	$ 374.12	$ -	$ 369.18	$ 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	$ 2,240.50	$ 150.00	$ -	$ 2,390.50
Girl's Soccer	$ 243.62	$ -	$ -	$ 243.62
Boy's Tennis	$ 1,185.75	$ -	$ -	$ 1,185.75
Sideline Cheerleaders	$ 726.13	$ -	$ -	$ 726.13
Cheer/Dance	$ 265.92	$ 2,471.06	$ 520.46	$ 2,216.52
Power Lifting	$ 90.25	$ -	$ -	$ 90.25
TOTAL ATHLETIC CLUBS	$ 25,755.47	$ 38,967.06	$ 20,620.60	$ 44,101.93
OTHER DISTRICT ACCOUNTS				
Administrators	$ 342.65	$ -	$ 113.96	$ 228.69
SPED Accounts	$ 8,588.79	$ -	$ 186.92	$ 8,401.87
Buchanan Elementary	$ 15,781.39	$ -	$ -	$ 15,781.39
Madison PTO	$ 2,889.69	$ -	$ 82.01	$ 2,807.68
Washington Elementary	$ 4,200.27	$ 106.69	$ 252.59	$ 4,054.37
Huron Tennis Association	$ 5,590.90	$ -	$ -	$ 5,590.90
50/50	$ 1,231.00	$ -	$ -	$ 1,231.00
Washington PTO	$ 9,545.55	$ -	$ -	$ 9,545.55
Interest Earned	$ 2,822.61	$ 554.58	$ -	$ 3,377.19
TOTAL OTHER ACCOUNTS	$ 50,992.85	$ 661.27	$ 635.48	$ 51,018.64
MONTH TO DATE	$ 261,456.33	$ 71,090.73	$ 52,045.57	$ 280,501.49

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

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 10	**GENERAL FUND**			
Current Assets				
10 101	CASH IN BANK	5,472,076.47	(274,640.76)	5,197,435.71
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	8,680.68	(410.30)	8,270.38
10 140	DUE FROM STATE GOVERNMENT	237,087.28	(153,688.77)	83,398.51
10 192	PREPAID WORKERS COMP. EXP.	59,553.44	(4,768.98)	54,784.46
	Current Assets Subtotal:	7,933,474.75	(433,508.81)	7,499,965.94
Other Assets				
10 390	BUDGETED REVENUE	24,725,000.00	0.00	24,725,000.00
10 392	LESS: REVENUE RECEIVED	(1,412,903.95)	(1,337,020.30)	(2,749,924.25)
	Other Assets Subtotal:	23,312,096.05	(1,337,020.30)	21,975,075.75
	Total Assets and Deferred Outflows of Resources:	31,245,570.80	(1,770,529.11)	29,475,041.69
Current Liabilities				
10 402	ACCOUNTS PAYABLE	147,399.35	20,630.70	168,030.05
10 404	CONTRACTS PAYABLE	738,494.97	(738,494.97)	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
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	216,892.48	(211,731.44)	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:	1,102,786.80	(929,595.71)	173,191.09
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	(21,493.72)	36,336.76	14,843.04
10 690	BUDGETED EXPENDITURES	25,300,000.00	0.00	25,300,000.00
10 692	LESS: EXPENDITURES TO DATE	(1,093,236.90)	(840,933.40)	(1,934,170.30)
10 694	LESS: ENCUMBRANCE COMMITMENTS	21,493.72	(36,336.76)	(14,843.04)
	Other Liabilities Subtotal:	24,206,763.10	(840,933.40)	23,365,829.70

Balance Sheet
Period Ending: August 2022

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	4,388,524.02	0.00	4,388,524.02
	Fund Balance Subtotal:	3,813,524.02	0.00	3,813,524.02
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	31,245,570.80	(1,770,529.11)	29,475,041.69

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 21	**CAPITAL OUTLAY FUND**			
Current Assets				
21 101	CASH IN BANK	3,167,994.94	(159,491.01)	3,008,503.93
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:	4,935,481.19	(159,491.01)	4,775,990.18
Other Assets				
21 390	BUDGETED REVENUE	7,492,000.00	0.00	7,492,000.00
21 392	LESS: REVENUE RECEIVED	(37,832.42)	(88,077.36)	(125,909.78)
	Other Assets Subtotal:	7,454,167.58	(88,077.36)	7,366,090.22
	Total Assets and Deferred Outflows of Resources:	12,389,648.77	(247,568.37)	12,142,080.40
Current Liabilities				
21 402	ACCOUNTS PAYABLE	233,210.61	16,823.10	250,033.71
	Current Liabilities Subtotal:	233,210.61	16,823.10	250,033.71
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	(217,497.42)	5,288.88	(212,208.54)
21 690	BUDGETED EXPENDITURES	8,139,000.00	0.00	8,139,000.00
21 692	LESS: EXPENDITURES TO DATE	(711,017.30)	(264,391.47)	(975,408.77)
21 694	LESS: ENCUMBRANCE COMMITMENTS	217,497.42	(5,288.88)	212,208.54
	Other Liabilities Subtotal:	7,427,982.70	(264,391.47)	7,163,591.23
Fund Balance				
21 723	CAPITAL OUTLAY	3,607,969.21	0.00	3,607,969.21
21 752	BUDGETED SURPLUS (DEFICIT)	(647,000.00)	0.00	(647,000.00)
	Fund Balance Subtotal:	2,960,969.21	0.00	2,960,969.21
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	12,389,648.77	(247,568.37)	12,142,080.40

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 22	**SPECIAL EDUCATION FUND**			
Current Assets				
22 101	CASH IN BANK	1,703,711.04	(18,238.56)	1,685,472.48
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	22,461.05	(22,461.05)	0.00
22 192	PREPAID EXPENSES	12,033.40	(628.73)	11,404.67
	Current Assets Subtotal:	2,766,568.54	(41,328.34)	2,725,240.20
Other Assets				
22 390	BUDGETED REVENUE	5,735,000.00	0.00	5,735,000.00
22 392	LESS: REVENUE RECEIVED	(241,600.71)	(224,535.29)	(466,136.00)
	Other Assets Subtotal:	5,493,399.29	(224,535.29)	5,268,864.00
	Total Assets and Deferred Outflows of Resources:	8,259,967.83	(265,863.63)	7,994,104.20
Current Liabilities				
22 402	ACCOUNTS PAYABLE	17,963.48	(4,197.71)	13,765.77
22 404	CONTRACTS PAYABLE	145,025.78	(145,025.78)	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	41,042.21	(39,929.97)	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:	204,031.47	(189,153.46)	14,878.01
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)	841.63	(1,456.10)
22 690	BUDGETED EXPENDITURES	5,881,000.00	0.00	5,881,000.00
22 692	LESS: EXPENDITURES TO DATE	(41,368.85)	(76,710.17)	(118,079.02)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,297.73	(841.63)	1,456.10
	Other Liabilities Subtotal:	5,839,631.15	(76,710.17)	5,762,920.98
Fund Balance				
22 724	SPECIAL EDUCATION	1,333,942.16	0.00	1,333,942.16
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:	1,187,942.16	0.00	1,187,942.16
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	8,259,967.83	(265,863.63)	7,994,104.20

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 25	**BUILDING FUND**			
Current Assets				
25 101	CASH IN BANK	4,874.75	(1,421.18)	3,453.57
	Current Assets Subtotal:	4,874.75	(1,421.18)	3,453.57
Other Assets				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(49.60)	(49.60)
	Other Assets Subtotal:	5,000.00	(49.60)	4,950.40
	Total Assets and Deferred Outflows of Resources:	9,874.75	(1,470.78)	8,403.97
Current Liabilities				
25 402	ACCOUNTS PAYABLE	1,154.99	(1,138.00)	16.99
	Current Liabilities Subtotal:	1,154.99	(1,138.00)	16.99
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	(1,154.99)	(332.78)	(1,487.77)
25 694	LESS: ENCUMBRANCE COMMITMENTS	0.00	0.00	0.00
	Other Liabilities Subtotal:	3,845.01	(332.78)	3,512.23
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:	9,874.75	(1,470.78)	8,403.97

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 32	**BOND REDEMPTION FUND-ELEMENTARY**			
Current Assets				
32 101	CASH	422,670.36	4,626.62	427,296.98
32 104	CASH WITH FISCAL AGENT	15,583,272.17	0.00	15,583,272.17
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:	16,655,287.95	4,626.62	16,659,914.57
Other Assets				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(14,022.65)	(4,626.62)	(18,649.27)
	Other Assets Subtotal:	1,408,977.35	(4,626.62)	1,404,350.73
	Total Assets and Deferred Outflows of Resources:	18,064,265.30	0.00	18,064,265.30
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	15,991,919.88	0.00	15,991,919.88
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,991,919.88	0.00	15,991,919.88
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,064,265.30	0.00	18,064,265.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 51	**SCHOOL NUTRITION FUND**			
Current Assets				
51 101	CASH IN BANK	917,497.23	17,455.49	934,952.72
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	7,626.36	960.28	8,586.64
51 130	DUE FROM OTHER FUND	0.02	0.00	0.02
51 140	DUE FROM FED.GOVERNMENT	0.13	(22,324.31)	(22,324.18)
51 170	INVENTORY-SUPPLIES/PAPER	19,105.93	7,913.24	27,019.17
51 171	FOOD INVENTORY	51,096.96	69,355.17	120,452.13
51 172	COMMODITIES INVENTORY	10,711.30	0.00	10,711.30
51 192	PREPAID EXP-WORKMEN COMP.	12,255.93	(491.22)	11,764.71
	Current Assets Subtotal:	1,019,513.77	72,868.65	1,092,382.42
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	(2,391.29)	(40,706.75)	(43,098.04)
	Other Assets Subtotal:	2,018,608.71	(40,706.75)	1,977,901.96
	Total Assets and Deferred Outflows of Resources:	3,217,630.40	32,161.90	3,249,792.30
Current Liabilities				
51 402	ACCOUNTS PAYABLE	40,269.36	55,645.87	95,915.23
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:	57,187.72	55,645.87	112,833.59
Long-term Liabilities				
51 475	UNEARNED REVENUE	49,890.26	34,757.85	84,648.11
51 504	ACCRUED LEAVE PAYABLE	41,128.20	0.00	41,128.20
	Long-term Liabilities Subtotal:	91,018.46	34,757.85	125,776.31

Balance Sheet
Period Ending: August 2022

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	(51,670.44)	(58,241.82)	(109,912.26)
	Other Liabilities Subtotal:	1,969,329.56	(58,241.82)	1,911,087.74
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:	3,217,630.40	32,161.90	3,249,792.30

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 53	**ENTERPRISE FUND**			
Current Assets				
53 101	CASH IN BANK	199,526.37	729.35	200,255.72
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,323.78	812.24	2,136.02
53 171	FOOD INVENTORY	8,779.67	5,054.62	13,834.29
53 192	PREPAID EXP-WORKMEN COMP.	1,317.69	(6.06)	1,311.63
	Current Assets Subtotal:	214,208.51	6,590.15	220,798.66
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	(484.20)	(4,327.58)	(4,811.78)
	Other Assets Subtotal:	182,515.80	(4,327.58)	178,188.22
	Total Assets and Deferred Outflows of Resources:	411,817.52	2,262.57	414,080.09
Current Liabilities				
53 402	ACCOUNTS PAYABLE	962.58	5,164.54	6,127.12
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:	4,278.78	5,164.54	9,443.32
Other Liabilities				
53 690	BUDGETED EXPENDITURES	183,000.00	0.00	183,000.00
53 692	LESS: EXPENDITURES TO DATE	(22,136.92)	(2,901.97)	(25,038.89)
	Other Liabilities Subtotal:	160,863.08	(2,901.97)	157,961.11
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:	411,817.52	2,262.57	414,080.09

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 71	**CUSTODIAL FUND**			
Current Assets				
71 101	CASH	261,456.33	19,045.16	280,501.49
	Current Assets Subtotal:	261,456.33	19,045.16	280,501.49
Other Assets				
71 392	Less Rev	(1,164.74)	(71,090.73)	(72,255.47)
	Other Assets Subtotal:	(1,164.74)	(71,090.73)	(72,255.47)
	Total Assets and Deferred Outflows of Resources:	260,291.59	(52,045.57)	208,246.02
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	(8,088.92)	(52,045.57)	(60,134.49)
	Other Liabilities Subtotal:	(8,088.92)	(52,045.57)	(60,134.49)
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:	260,291.59	(52,045.57)	208,246.02

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	11,823.58	63,925.72	1.37	4,589,074.28
10 1111	MOBILE HOME TAXES	50,000.00	452.41	928.97	1.86	49,071.03
10 1120	PRIOR YEARS TAX	60,000.00	593.81	4,270.78	7.12	55,729.22
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	231.65	1,204.82	8.03	13,795.18
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	0.00	0.00	0.00	30,000.00
10 1510	INTEREST EARNED	243,000.00	18,136.74	37,275.80	15.34	205,724.20
10 1710	ADMISSIONS	80,000.00	2,323.40	2,323.40	2.90	77,676.60
10 1790	OTHER ACTIVITY INCOME	20,000.00	40.00	40.00	0.20	19,960.00
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	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	20,417.14	29.17	49,582.86
10 1992	MISCELLANEOUS	50,000.00	1,565.38	7,842.35	15.68	42,157.65
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	1,000.00	16.67	5,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	545.00	545.00	9.08	5,455.00
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	3,625.00	7,750.00	15.50	42,250.00
10 1997	iPAD INSURANCE FEE	25,000.00	0.00	0.00	0.00	25,000.00
10 2110	COUNTY APPORTIONMENT	240,000.00	14,207.33	34,201.27	14.25	205,798.73
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	1,283,476.00	2,566,952.00	16.53	12,966,048.00
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	0.00	0.00	0.00	125,000.00
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	0.00	0.00	0.00	150,000.00
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	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	45,000.00	0.00	0.00	0.00	45,000.00
10 4900 007	OTHER FEDERAL REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	0.00	0.00	80,000.00
10	GENERAL FUND	24,725,000.00	1,337,020.30	2,749,924.25	11.12	21,975,075.75
21	**CAPITAL OUTLAY FUND**					
21 1110	AD VALOREM TAXES	3,967,000.00	11,611.78	45,738.68	1.15	3,921,261.32
21 1111	MOBILE HOME TAXES	25,000.00	361.32	643.84	2.58	24,356.16
21 1120	PRIOR YEARS TAX	40,000.00	362.68	3,140.70	7.85	36,859.30
21 1190	PENALTIES & INTEREST	10,000.00	237.84	882.82	8.83	9,117.18
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	75,503.74	75,503.74	0.00	(75,503.74)
21	CAPITAL OUTLAY FUND	7,492,000.00	88,077.36	125,909.78	1.68	7,366,090.22
22	**SPECIAL EDUCATION FUND**					
22 1110	AD VALOREM TAXES	1,966,000.00	6,750.93	26,592.77	1.35	1,939,407.23
22 1111	MOBILE HOME TAXES	18,000.00	210.39	375.88	2.09	17,624.12
22 1120	PRIOR YEARS TAX	20,000.00	221.11	1,965.34	9.83	18,034.66
22 1190	PENALTIES & INTEREST	6,000.00	139.86	536.91	8.95	5,463.09
22 1972	MEDICAID	148,000.00	1,591.00	1,704.10	1.15	146,295.90
22 1973	MEDICAID ADMIN REIMBURSEMENT	10,000.00	0.00	3,717.00	37.17	6,283.00
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	2,609,000.00	215,622.00	431,244.00	16.53	2,177,756.00
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	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	5,735,000.00	224,535.29	466,136.00	8.13	5,268,864.00
25	**BUILDING FUND**					
25 1710	ADMISSIONS	5,000.00	49.60	49.60	0.99	4,950.40
25	BUILDING FUND	5,000.00	49.60	49.60	0.99	4,950.40
32	**BOND REDEMPTION FUND-ELEMENTARY**					
32 1110	AD VALOREM TAXES	1,420,000.00	4,259.21	16,775.86	1.18	1,403,224.14
32 1111	MOBILE HOME TAXES	0.00	132.79	238.06	0.00	(238.06)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	144.96	1,286.04	42.87	1,713.96
32 1190	PENALTIES AND INTEREST ON TAX	0.00	89.66	349.31	0.00	(349.31)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	4,626.62	18,649.27	1.31	1,404,350.73
51	**SCHOOL NUTRITION FUND**					
51 1510	INTEREST EARNED	5,000.00	1,469.36	2,845.95	56.92	2,154.05
51 1610	STUDENT LUNCH SALES	400,000.00	25,739.60	25,739.60	6.43	374,260.40
51 1613	ELEMENTARY MILK SALES	30,000.00	3,177.50	3,177.50	10.59	26,822.50
51 1615	STUDENT BREAKFAST	40,000.00	2,751.00	2,751.00	6.88	37,249.00
51 1620	ADULT LUNCHES	20,000.00	901.65	901.65	4.51	19,098.35
51 1621	ADULT BREAKFAST	1,000.00	19.80	19.80	1.98	980.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	2,060.50	2,060.50	4.12	47,939.50
51 1631	MS ALA CARTE	0.00	3,315.15	3,315.15	0.00	(3,315.15)

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1660	SUMMER FEEDING MEALS	70,000.00	344.55	1,119.25	1.60	68,880.75
51 1690	MISC REVENUE	29,000.00	927.64	1,167.64	4.03	27,832.36
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	40,706.75	43,098.04	2.13	1,977,901.96
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	371.33	735.66	24.52	2,264.34
53 1611	ARENA SALES	130,000.00	2,253.75	2,253.75	1.73	127,746.25
53 1612	STADIUM SALES	14,000.00	1,702.50	1,702.50	12.16	12,297.50
53 1660	MISCELLANEOUS SALES	3,000.00	0.00	119.87	4.00	2,880.13
53	ENTERPRISE FUND	183,000.00	4,327.58	4,811.78	2.63	178,188.22
71	**CUSTODIAL FUND**					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	71,090.73	72,255.47	0.00	(72,255.47)
71	CUSTODIAL FUND	0.00	71,090.73	72,255.47	0.00	(72,255.47)
Grand Total:		41,584,000.00	1,770,434.23	3,480,834.19	8.37	38,103,165.81

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	34,389.66	37,399.51	0.74	4,515.12	5,637,085.37
1121	MIDDLE SCHOOL	2,866,100.00	39,664.81	49,896.42	2.02	7,941.31	2,808,262.27
1131	HIGH SCHOOL	3,492,400.00	56,387.76	92,276.84	3.49	29,715.97	3,370,407.19
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	22,437.09	42,282.64	3.70	126.37	1,104,490.99
1273	TITLE I	1,328,200.00	365.45	4,927.67	0.41	467.94	1,322,804.39
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	154.55	154.55	0.54	0.00	28,645.45
2122	COUNSELING SERVICES	608,600.00	175.88	216.44	0.04	0.00	608,383.56
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	1,143.81	2,166.31	0.00	2,097.00	(4,263.31)
2134	NURSE SERVICES	150,000.00	2,669.83	2,788.84	1.86	0.00	147,211.16
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	16,189.86	33,301.36	14.74	0.00	192,598.64
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	7,294.14	7,294.14	20.43	0.00	28,405.86
2219	TITLE II	240,000.00	2,930.69	4,922.09	2.05	0.00	235,077.91
2222	LIBRARY SERVICES	348,600.00	1,078.21	1,381.77	0.77	1,296.45	345,921.78
2227	TECHNOLOGY IN SCHOOL	563,200.00	49,459.93	98,207.94	18.57	6,371.99	458,620.07
2311	BOARD OF EDUCATION	332,000.00	71,645.51	228,020.47	68.68	0.00	103,979.53
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00
2317	AUDIT SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2319	NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321	OFFICE OF SUPERINTENDENT	312,300.00	19,063.45	40,457.60	13.53	1,806.00	270,036.40
2410	OFFICE OF PRINCIPALS	994,800.00	84,515.58	169,940.51	17.12	394.40	824,465.09
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	37,766.24	77,476.90	18.00	0.00	352,923.10
2529	FISCAL SERVICES	508,400.00	39,719.88	83,549.98	18.72	11,634.00	413,216.02
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,692.13	29,822.14	16.42	0.00	151,777.86
2549	OPER AND MAINT. PLANT	2,889,600.00	250,627.90	718,164.90	24.85	0.00	2,171,435.10
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	22,530.60	44,728.02	19.24	0.00	187,771.98
2552	VEHICLE OPERATION SERVICES	799,700.00	17,960.78	91,026.94	11.38	0.00	708,673.06
2554	VEHICLE SERVICING & MAINT	80,000.00	6,912.09	13,824.18	17.28	0.00	66,175.82
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	0.00	0.00	0.00	0.00	32,600.00
3500	21ST CENTURY GRANT	150,000.00	1,278.89	1,385.68	0.92	0.00	148,614.32
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
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	3,092.20	6,365.47	2.33	0.00	266,634.53
6111	FOOTBALL	34,000.00	3,389.96	3,518.19	14.17	1,300.00	29,181.81
6121	BOYS BASKETBALL	35,000.00	0.00	0.00	5.94	2,080.00	32,920.00
6131	WRESTLING	23,300.00	0.00	0.00	8.58	2,000.00	21,300.00
6141	BOYS TRACK	15,500.00	285.00	285.00	4.03	340.00	14,875.00
6151	BOYS CROSS COUNTRY	4,500.00	264.90	392.40	10.69	88.65	4,018.95
6161	BOYS TENNIS	7,100.00	0.00	463.81	6.53	0.00	6,636.19

Control Expenditure Report by Function

08/2022

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171	BOYS GOLF	5,000.00	575.50	575.50	11.51	0.00	4,424.50
6199	BOYS SOCCER	10,000.00	4,017.83	4,155.33	41.55	0.00	5,844.67
6200	FEMALE ACTIVITIES	250,100.00	2,205.74	5,478.87	2.19	0.00	244,621.13
6212	GIRLS BASKETBALL	33,500.00	0.00	45.77	0.14	0.00	33,454.23
6222	GIRLS TRACK	15,500.00	285.00	285.00	4.03	340.00	14,875.00
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,313.54	4,713.54	19.16	0.00	19,886.46
6252	GIRLS CROSS COUNTRY	4,500.00	264.90	496.21	13.00	88.65	3,915.14
6262	GIRLS TENNIS	7,100.00	1,034.37	1,647.24	23.20	0.00	5,452.76
6272	GIRLS GOLF	5,000.00	0.00	227.13	4.54	0.00	4,772.87
6282	GYMNASTICS	14,700.00	285.00	1,590.05	10.82	0.00	13,109.95
6292	GIRLS VOLLEYBALL	33,000.00	4,411.20	4,411.20	13.37	0.00	28,588.80
6299	GIRLS SOCCER	10,000.00	3,269.84	5,532.34	55.32	0.00	4,467.66
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	992.79	1,902.50	1.27	0.00	147,997.50
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	180.47	355.42	3.09	0.00	11,144.58
6932	M.S. VOCAL	7,000.00	0.00	0.00	6.16	430.93	6,569.07
6933	H.S. VOCAL	17,500.00	185.66	190.66	1.09	0.00	17,309.34
6934	ORCHESTRA	35,100.00	1,862.46	1,862.46	13.72	2,954.57	30,282.97
6935	HS BAND	36,900.00	1,602.74	2,307.74	11.36	1,883.36	32,708.90
6936	MS BAND	25,000.00	4,762.58	4,762.58	19.05	0.00	20,237.42
6937	5TH GRADE BAND	10,300.00	275.00	275.00	2.67	0.00	10,025.00
6941	DEBATE	29,500.00	157.00	157.00	0.53	0.00	29,343.00
6942	QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951	PUBLICATIONS-TIGER STRIPES	11,000.00	0.00	0.00	0.00	0.00	11,000.00
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953	DRAMA	13,600.00	0.00	0.00	4.00	543.91	13,056.09
10	GENERAL FUND	25,300,000.00	840,933.40	1,934,170.30	7.96	78,526.52	23,287,303.18
21	**CAPITAL OUTLAY FUND**						
1111	ELEMENTARY SCHOOLS	245,000.00	25,214.57	48,293.57	23.84	10,117.03	186,589.40
1121	MIDDLE SCHOOL	120,000.00	8,614.15	17,672.67	16.68	2,345.26	99,982.07
1131	HIGH SCHOOL	177,000.00	27,389.23	88,972.48	51.55	2,270.88	85,756.64
1221	MILD TO MODERATE DISABILITIES	4,000.00	1,112.15	1,841.06	46.03	0.00	2,158.94
2212	INST & CURRICULUM DEVELOPMENT	2,000.00	0.00	2,164.30	108.22	0.00	(164.30)
2222	LIBRARY SERVICES	78,000.00	7,817.28	8,158.65	12.46	1,557.03	68,284.32
2227	TECHNOLOGY IN SCHOOL	75,000.00	16,535.60	16,535.60	24.62	1,928.00	56,536.40
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	1,140.23	2,222.38	41.32	1,496.85	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	20,918.00	68,560.00	0.00	0.00	(68,560.00)
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	58,423.29	86,256.29	2.12	0.00	3,983,743.71
2543	CARE/UPKEEP OF GROUNDS	795,000.00	66,846.97	112,714.06	14.18	0.00	682,285.94

Control Expenditure Report by Function

08/2022

Function Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2549	OPER AND MAINT. PLANT	0.00	0.00	8,936.73	0.00	66,320.00	(75,256.73)
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	29,880.00	29,880.00	85.37	0.00	5,120.00
5000	DEBT SERVICE	1,564,000.00	500.00	377,001.88	24.10	0.00	1,186,998.12
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,532.98	47.13	1,249.00	13,218.02
6931	ELEMENTARY MUSIC	155,000.00	0.00	80,182.21	63.16	17,709.00	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	264,391.47	975,408.77	15.73	304,548.49	6,859,042.74
22	**SPECIAL EDUCATION FUND**						
1221	MILD TO MODERATE DISABILITIES	2,049,500.00	13,366.10	13,815.46	0.68	176.18	2,035,508.36
1222	SEVERE DISABILITIES	1,737,200.00	12,131.09	12,652.51	0.73	0.00	1,724,547.49
1224	RESIDENTIAL PROGRAMS	176,100.00	8,670.48	18,076.69	10.27	0.00	158,023.31
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	3,616.28	7,828.20	4.17	103.56	182,068.24
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	1.30	2.60	0.01	0.00	48,497.40
2113	SOCIAL WORK SERVICES	26,300.00	0.00	0.00	0.00	0.00	26,300.00
2134	NURSE SERVICES	146,200.00	2,525.84	2,534.90	1.73	0.00	143,665.10
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	0.00	0.00	0.18	348.20	193,151.80
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	13,062.00	15,958.90	2.31	0.00	675,141.10
2171	PHYSICAL THERAPY	107,600.00	1,972.04	2,292.02	2.13	0.00	105,307.98
2172	OCCUPATIONAL THERAPY	131,500.00	2,638.05	2,960.91	2.25	0.00	128,539.09
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	(200.00)	200.00	1.82	0.00	10,800.00
2710	SPED OFFICE OF PRINCIPALS	260,300.00	16,276.97	35,532.54	13.75	249.89	224,517.57
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	2,650.02	6,224.29	5.55	0.00	105,975.71
22	SPECIAL EDUCATION FUND	5,881,000.00	76,710.17	118,079.02	2.02	877.83	5,762,043.15
25	**BUILDING FUND**						
2539	ACQUISITION OF OTHER BLDGS	5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
25	BUILDING FUND	5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
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	58,241.82	109,912.26	5.44	0.00	1,911,087.74
51	SCHOOL NUTRITION FUND	2,021,000.00	58,241.82	109,912.26	5.44	0.00	1,911,087.74
53	**ENTERPRISE FUND**						
2569	FOOD SERVICES	110,000.00	306.04	1,313.16	1.19	0.00	108,686.84
3900	OTHER COMMUNITY SERVICES	33,000.00	2,595.93	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	2,901.97	25,038.89	13.68	0.00	157,961.11
Grand Total:		42,952,000.00	1,243,511.61	3,164,097.01	8.26	383,952.84	39,403,950.15

Expenditure Report by Function
08/2022

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	7,893.16	7,893.16	0.63	0.00	1,237,106.84
10 1111 511 112	PARAPROFESSIONAL SALARIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	681.12	681.12	0.96	0.00	70,318.88
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 511 210	SOCIAL SECURITY	112,200.00	655.93	655.93	0.58	0.00	111,544.07
10 1111 511 220	RETIREMENT	88,000.00	514.45	514.45	0.58	0.00	87,485.55
10 1111 511 230	GROUP HEALTH/LIFE INS.	206,000.00	75.20	103.03	0.05	0.00	205,896.97
10 1111 511 240	WORKERS COMPENSATION	5,500.00	26.50	26.50	0.48	0.00	5,473.50
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10 1111 511 334	TRAVEL	2,000.00	63.51	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	171.56	207.80	10.39	0.00	1,792.20
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,166.95	4,338.83	19.23	469.27	20,191.90
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	325.00	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	12,573.38	14,885.85	0.79	469.27	1,923,644.88
		1,939,000.00	12,573.38	14,885.85	0.79	469.27	1,923,644.88
511	BUCHANAN ELEMENTARY	1,939,000.00	12,573.38	14,885.85	0.79	469.27	1,923,644.88
512	**HURON COLONY ELEMENTARY**						
10 1111 512 111	CERTIFIED SALARIES	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10 1111 512 220	RETIREMENT	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10 1111 512 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	55.78	73.90	2.46	0.00	2,926.10
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	3,500.00	0.00	0.00	0.23	7.90	3,492.10
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		148,400.00	55.78	73.90	0.06	7.90	148,318.20
		148,400.00	55.78	73.90	0.06	7.90	148,318.20
512	HURON COLONY ELEMENTARY	148,400.00	55.78	73.90	0.06	7.90	148,318.20
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	8,188.70	8,188.70	0.74	0.00	1,101,811.30
10 1111 514 112	PARAPROFESSIONAL SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1111 514 114	CLASSIFIED SALARIES	35,000.00	355.52	355.52	1.02	0.00	34,644.48
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 514 210	SOCIAL SECURITY	94,400.00	639.15	639.16	0.68	0.00	93,760.84
10 1111 514 220	RETIREMENT	74,000.00	512.65	512.65	0.69	0.00	73,487.35
10 1111 514 230	GROUP HEALTH/LIFE INS.	171,000.00	150.75	163.74	0.10	0.00	170,836.26
10 1111 514 240	WORKERS COMPENSATION	5,500.00	26.40	26.40	0.48	0.00	5,473.60
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	19.95	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	171.56	207.80	10.39	0.00	1,792.20
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,069.30	1,069.30	9.47	1,108.97	20,821.73
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	325.00	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	11,458.98	11,508.22	0.77	1,108.97	1,622,582.81
		1,635,200.00	11,458.98	11,508.22	0.77	1,108.97	1,622,582.81
514	MADISON ELEMENTARY	1,635,200.00	11,458.98	11,508.22	0.77	1,108.97	1,622,582.81

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	4,321.85	4,321.85	0.36	0.00	1,210,678.15
10 1111 516 114	CLASSIFIED SALARIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 516 210	SOCIAL SECURITY	97,600.00	356.64	356.63	0.37	0.00	97,243.37
10 1111 516 220	RETIREMENT	76,500.00	279.70	279.70	0.37	0.00	76,220.30
10 1111 516 230	GROUP HEALTH/LIFE INS.	165,000.00	50.25	54.58	0.03	0.00	164,945.42
10 1111 516 240	WORKERS COMPENSATION	5,000.00	354.62	354.62	7.09	0.00	4,645.38
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	19.95	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	171.56	207.80	10.39	0.00	1,792.20
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	4,177.92	4,749.26	35.03	2,606.73	13,644.01
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	325.00	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	10,057.49	10,669.39	0.80	2,606.73	1,655,123.88
		1,668,400.00	10,057.49	10,669.39	0.80	2,606.73	1,655,123.88
516	WASHINGTON ELEMENTARY	1,668,400.00	10,057.49	10,669.39	0.80	2,606.73	1,655,123.88

518 RIVERSIDE COLONY ELEMENTARY

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	0.00	0.00	0.00	0.00	117,000.00

Expenditure Report by Function
06/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	9,100.00
10 1111 518 220	RETIREMENT	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10 1111 518 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 1111 518 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	500.00
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	55.78	73.90	2.46	0.00	2,926.10
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	3,500.00	188.25	188.25	14.59	322.25	2,989.50
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		163,000.00	244.03	262.15	0.36	322.25	162,415.60
		163,000.00	244.03	262.15	0.36	322.25	162,415.60
518	RIVERSIDE COLONY ELEMENTARY	163,000.00	244.03	262.15	0.36	322.25	162,415.60
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	34,389.66	37,399.51	0.74	4,515.12	5,637,085.37
1121	**MIDDLE SCHOOL**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
007	**LSS REFUGEE IMPACT GRANT**						
10 1121 007 114	CLASSIFIED SALARIES	8,100.00	1,277.08	2,554.16	31.53	0.00	5,545.84
10 1121 007 210	SOCIAL SECURITY	700.00	95.72	191.44	27.35	0.00	508.56
10 1121 007 220	RETIREMENT	500.00	76.63	153.26	30.65	0.00	346.74
10 1121 007 230	HEALTH INSURANCE	0.00	215.15	430.30	0.00	0.00	(430.30)
10 1121 007 240	WORKERS' COMPENSATION	100.00	3.95	7.90	7.90	0.00	92.10
10 1121 007 340	COMMUNICATION	600.00	0.00	0.00	0.00	0.00	600.00
		10,000.00	1,668.53	3,337.06	33.37	0.00	6,662.94
		10,000.00	1,668.53	3,337.06	33.37	0.00	6,662.94
007	LSS REFUGEE IMPACT GRANT	10,000.00	1,668.53	3,337.06	33.37	0.00	6,662.94
600	**MIDDLE SCHOOL**						
10 1121 600 111	CERTIFIED SALARIES	2,020,000.00	20,927.85	20,927.85	1.04	0.00	1,999,072.15
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	5,318.40	9,342.99	19.46	0.00	38,657.01
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10 1121 600 210	SOCIAL SECURITY	163,500.00	1,679.62	1,987.53	1.22	0.00	161,512.47
10 1121 600 220	RETIREMENT	128,300.00	1,574.78	1,816.26	1.42	0.00	126,483.74
10 1121 600 230	GROUP HEALTH/LIFE INS.	342,000.00	282.73	337.31	0.10	0.00	341,662.69
10 1121 600 240	WORKERS COMPENSATION	5,000.00	81.10	93.55	1.87	0.00	4,906.45
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	19.95	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	1,984.95	2,030.25	50.76	0.00	1,969.75
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	5,801.90	8,640.47	36.85	7,941.31	28,418.22
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	325.00	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	37,996.28	45,609.36	1.87	7,941.31	2,802,549.33
		2,856,100.00	37,996.28	45,609.36	1.87	7,941.31	2,802,549.33
600	MIDDLE SCHOOL	2,856,100.00	37,996.28	45,609.36	1.87	7,941.31	2,802,549.33
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
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	0.00	950.00	0.00	0.00	(950.00)
200 20% LEARNING LOSS		0.00	0.00	950.00	0.00	0.00	(950.00)
925	ESSER III FUNDS	0.00	0.00	950.00	0.00	0.00	(950.00)
1121	MIDDLE SCHOOL	2,866,100.00	39,664.81	49,896.42	2.02	7,941.31	2,808,262.27

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1131	**HIGH SCHOOL**						
700	**HIGH SCHOOL**						
10 1131 700 111	CERTIFIED SALARIES	1,700,000.00	7,868.62	7,868.62	0.46	0.00	1,692,131.38
10 1131 700 112	PARAPROFESSIONAL SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10 1131 700 114	CLASSIFIED SALARIES	101,000.00	8,318.96	16,637.92	16.47	0.00	84,362.08
10 1131 700 125	SUBSTITUTE SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 1131 700 210	SOCIAL SECURITY	144,700.00	1,159.72	1,717.46	1.19	0.00	142,982.54
10 1131 700 220	RETIREMENT	113,500.00	971.24	1,470.39	1.30	0.00	112,029.61
10 1131 700 230	GROUP HEALTH/LIFE INS.	281,000.00	2,036.02	3,934.28	1.40	0.00	277,065.72
10 1131 700 240	WORKERS COMPENSATION	6,000.00	50.05	75.78	1.26	0.00	5,924.22
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	0.00	0.00	0.00	0.00	11,000.00
10 1131 700 334	TRAVEL	4,000.00	19.95	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	1,984.95	2,030.25	40.61	0.00	2,969.75
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,848.21	9,342.66	20.01	1,862.86	44,794.48
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	325.00	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	29,582.72	43,422.31	1.78	1,862.86	2,496,614.83
		2,541,900.00	29,582.72	43,422.31	1.78	1,862.86	2,496,614.83
700	HIGH SCHOOL	2,541,900.00	29,582.72	43,422.31	1.78	1,862.86	2,496,614.83
770	**CTE CENTER**						
10 1131 770 111	CERTIFIED SALARIES	310,000.00	0.00	0.00	0.00	0.00	310,000.00
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	0.00	0.00	0.00	0.00	24,200.00
10 1131 770 220	RETIREMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10 1131 770 230	GROUP HEALTH/LIFE INS.	41,000.00	0.00	0.00	0.00	0.00	41,000.00
10 1131 770 240	WORKMENS COMPENSATION	1,500.00	0.00	8.66	0.58	0.00	1,491.34
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	108.67	135.85	9.06	0.00	1,364.15
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,455.79	3,327.89	49.32	6,043.52	9,628.59
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		434,200.00	2,564.46	3,472.40	2.19	6,043.52	424,684.08
		434,200.00	2,564.46	3,472.40	2.19	6,043.52	424,684.08
770	CTE CENTER	434,200.00	2,564.46	3,472.40	2.19	6,043.52	424,684.08
791	**PRIDE HIGH**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 111	CERTIFIED SALARIES	51,000.00	445.74	445.74	0.87	0.00	50,554.26
10 1131 791 112	PARAPROFESSIONAL SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
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	34.11	34.11	0.55	0.00	6,165.89
10 1131 791 220	RETIREMENT	4,900.00	26.74	26.74	0.55	0.00	4,873.26
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	4.33	8.66	0.87	0.00	991.34
10 1131 791 240	WORKMENS COMPENSATION	500.00	1.38	1.38	0.28	0.00	498.62
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	32.89	41.95	4.20	0.00	958.05
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	545.19	558.58	0.59	0.00	94,741.42
		95,300.00	545.19	558.58	0.59	0.00	94,741.42
791 PRIDE HIGH		95,300.00	545.19	558.58	0.59	0.00	94,741.42
800 OUR HOME PROGRAMS							
10 1131 800 111	CERTIFIED SALARIES	145,000.00	3,024.04	9,177.00	6.33	0.00	135,823.00
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	231.33	702.02	6.21	0.00	10,597.98
10 1131 800 220	RETIREMENT	8,900.00	181.44	550.62	6.19	0.00	8,349.38
10 1131 800 230	HEALTH INSURANCE	20,000.00	4.33	8.66	0.04	0.00	19,991.34
10 1131 800 240	WORKERS' COMPENSATION	700.00	9.35	28.35	4.05	0.00	671.65
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	3.04	91.08	2,908.92
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		193,000.00	3,450.49	10,466.65	5.47	91.08	182,442.27
		193,000.00	3,450.49	10,466.65	5.47	91.08	182,442.27
800 OUR HOME PROGRAMS		193,000.00	3,450.49	10,466.65	5.47	91.08	182,442.27
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	261.42	439.42	0.00	0.00	(439.42)
013 CTE CENTER		0.00	261.42	439.42	0.00	0.00	(439.42)
000 DISTRICT		0.00	261.42	439.42	0.00	0.00	(439.42)
912 HRMC		0.00	261.42	439.42	0.00	0.00	(439.42)

925 ESSER III FUNDS

200 20% LEARNING LOSS

010 HIGH SCHOOL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 1131 925 220 200 010	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
010 HIGH SCHOOL		138,000.00	0.00	0.00	0.00	0.00	138,000.00
200 20% LEARNING LOSS		138,000.00	0.00	0.00	0.00	0.00	138,000.00
925 ESSER III FUNDS		138,000.00	0.00	0.00	0.00	0.00	138,000.00

950 PERKINS GRANT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	2,200.00	0.00	0.00	(2,200.00)
10 1131 950 334	TRAVEL	6,000.00	2,608.81	2,843.81	47.40	0.00	3,156.19
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	2,494.00	140.22	13,630.75	(4,624.75)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 950 549	OTHER EQUIPMENT	25,000.00	7,934.84	7,934.84	61.04	7,325.00	9,740.16
		45,000.00	10,543.65	15,472.65	80.95	20,955.75	8,571.60
		45,000.00	10,543.65	15,472.65	80.95	20,955.75	8,571.60
950 PERKINS GRANT		45,000.00	10,543.65	15,472.65	80.95	20,955.75	8,571.60

951 PERKINS RESERVE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 951 334	TRAVEL	0.00	8,073.08	17,078.08	0.00	762.76	(17,840.84)
		0.00	8,073.08	17,078.08	0.00	762.76	(17,840.84)
		0.00	8,073.08	17,078.08	0.00	762.76	(17,840.84)
951 PERKINS RESERVE		0.00	8,073.08	17,078.08	0.00	762.76	(17,840.84)

964 RLIS GRANT

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

967 UNITED WAY-PLTW

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 967 111	CERTIFIED SALARIES	0.00	1,199.36	1,199.36	0.00	0.00	(1,199.36)
10 1131 967 210	SOCIAL SECURITY	0.00	91.73	91.73	0.00	0.00	(91.73)
10 1131 967 220	RETIREMENT	0.00	71.96	71.96	0.00	0.00	(71.96)
10 1131 967 240	WORKERS' COMPENSATION	0.00	3.70	3.70	0.00	0.00	(3.70)
		0.00	1,366.75	1,366.75	0.00	0.00	(1,366.75)
		0.00	1,366.75	1,366.75	0.00	0.00	(1,366.75)
967 UNITED WAY-PLTW		0.00	1,366.75	1,366.75	0.00	0.00	(1,366.75)
1131 HIGH SCHOOL		3,492,400.00	56,387.76	92,276.84	3.49	29,715.97	3,370,407.19
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	165,000.00	4,437.23	4,437.23	2.69	0.00	160,562.77
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	16,000.00	326.92	518.63	3.24	0.00	15,481.37
10 1250 500 114 000 001	CLASSIFIED SALARIES	5,000.00	533.74	1,030.57	20.61	0.00	3,969.43
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	14,500.00	404.61	456.61	3.15	0.00	14,043.39
10 1250 500 220 000 001	RETIREMENT	11,400.00	317.87	359.18	3.15	0.00	11,040.82
10 1250 500 230 000 001	HEALTH INSURANCE	32,000.00	72.50	144.82	0.45	0.00	31,855.18
10 1250 500 240 000 001	WORKERS' COMPENSATION	600.00	16.36	18.48	3.08	0.00	581.52
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	174.96	174.96	20.09	126.37	1,198.67
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
001 BUCHANAN		249,900.00	6,284.19	7,140.48	2.91	126.37	242,633.15
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	0.00	0.00	0.00	0.00	113,000.00
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	31,000.00	265.27	455.27	1.47	0.00	30,544.73
10 1250 500 114 000 004	CLASSIFIED SALARIES	5,000.00	677.80	1,174.63	23.49	0.00	3,825.37
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	71.48	123.35	1.05	0.00	11,576.65
10 1250 500 220 000 004	RETIREMENT	9,200.00	56.57	97.77	1.06	0.00	9,102.23
10 1250 500 230 000 004	HEALTH INSURANCE	24,000.00	81.68	163.07	0.68	0.00	23,836.93
10 1250 500 240 000 004	WORKERS' COMPENSATION	500.00	2.91	5.03	1.01	0.00	494.97
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		199,800.00	1,155.71	2,039.10	1.02	0.00	197,760.90
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	107,000.00	0.00	0.00	0.00	0.00	107,000.00
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	30,000.00	301.28	491.28	1.64	0.00	29,508.72
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	425.69	851.38	17.03	0.00	4,148.62
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	54.99	101.44	0.91	0.00	10,998.56
10 1250 500 220 000 006	RETIREMENT	8,700.00	43.62	80.57	0.93	0.00	8,619.43
10 1250 500 230 000 006	HEALTH INSURANCE	24,000.00	77.77	152.69	0.64	0.00	23,847.31
10 1250 500 240 000 006	WORKERS' COMPENSATION	400.00	2.25	4.16	1.04	0.00	395.84
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	22.89	31.95	15.98	0.00	168.05
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	1,500.00	48.95	48.95	3.26	0.00	1,451.05
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	81.32	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	1,058.76	1,843.74	0.96	0.00	189,956.26
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	8,498.66	11,023.32	1.74	126.37	631,350.31
500 ELEMENTARY SCHOOL		642,500.00	8,498.66	11,023.32	1.74	126.37	631,350.31
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10 1250 600 112	PARAPROFESSIONAL SALARIES	40,000.00	543.68	1,113.68	2.78	0.00	38,886.32
10 1250 600 114	CLASSIFIED SALARIES	12,000.00	1,067.48	2,061.14	17.18	0.00	9,938.86
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	121.94	240.25	1.99	0.00	11,859.75
10 1250 600 220	RETIREMENT	9,500.00	96.67	190.49	2.01	0.00	9,309.51
10 1250 600 230	HEALTH INSURANCE	12,000.00	149.15	298.45	2.49	0.00	11,701.55
10 1250 600 240	WORKERS' COMPENSATION	800.00	4.98	9.81	1.23	0.00	790.19
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	300.00	45.78	63.90	21.30	0.00	236.10
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		198,200.00	2,029.68	3,977.72	2.01	0.00	194,222.28
		198,200.00	2,029.68	3,977.72	2.01	0.00	194,222.28
600 MIDDLE SCHOOL		198,200.00	2,029.68	3,977.72	2.01	0.00	194,222.28
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	1,592.78	1,592.78	1.01	0.00	155,407.22
10 1250 700 112	PARAPROFESSIONAL SALARIES	65,000.00	639.72	1,209.72	1.86	0.00	63,790.28
10 1250 700 114	CLASSIFIED SALARIES	14,000.00	1,499.65	2,777.85	19.84	0.00	11,222.15
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	284.19	431.92	2.36	0.00	17,868.08
10 1250 700 220	RETIREMENT	14,400.00	218.17	329.06	2.29	0.00	14,070.94
10 1250 700 230	HEALTH INSURANCE	28,000.00	148.71	300.59	1.07	0.00	27,699.41
10 1250 700 240	WORKERS' COMPENSATION	1,000.00	11.53	17.55	1.76	0.00	982.45
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	4,394.75	6,759.47	2.21	0.00	299,440.53
		306,200.00	4,394.75	6,759.47	2.21	0.00	299,440.53
700	HIGH SCHOOL	306,200.00	4,394.75	6,759.47	2.21	0.00	299,440.53
991	**TITLE III**						
10 1250 991 473	COMPUTER LICENSING FEES	0.00	7,514.00	20,522.13	0.00	0.00	(20,522.13)
		0.00	7,514.00	20,522.13	0.00	0.00	(20,522.13)
		0.00	7,514.00	20,522.13	0.00	0.00	(20,522.13)
991	TITLE III	0.00	7,514.00	20,522.13	0.00	0.00	(20,522.13)
1250	CULTURALLY DIFFERENT (LEP)	1,146,900.00	22,437.09	42,282.64	3.70	126.37	1,104,490.99
1273	**TITLE I**						
930	**PART A-BASIC**						
000	**DISTRICT**						
001	**BUCHANAN**						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	0.00	0.00	0.00	0.00	17,200.00
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	23.50	47.00	0.12	0.00	38,953.00
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	23.50	997.00	0.33	0.00	298,653.00
004	**MADISON**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	19.17	38.34	0.15	0.00	25,961.66
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	19.17	988.34	0.40	0.00	243,661.66
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	0.00	0.00	0.00	0.00	55,000.00
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	0.00	0.00	0.00	0.00	73,000.00
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	11.54	23.08	0.16	0.00	14,176.92
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	11.54	973.08	0.58	0.00	166,976.92
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	0.00	0.00	0.00	0.00	63,000.00
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	0.00	1,518.75	1.30	0.00	115,481.25
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	0.00	116.18	0.80	0.00	14,483.82
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	18.75	37.50	0.11	0.00	34,962.50
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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	18.75	1,672.43	0.65	0.00	254,277.57
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	72.96	4,630.85	0.48	0.00	963,569.15
930 PART A-BASIC		968,200.00	72.96	4,630.85	0.48	0.00	963,569.15
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	0.00	0.00	0.00	0.00	108,000.00
10 1273 931 210	SOCIAL SECURITY	14,400.00	0.00	0.00	0.00	0.00	14,400.00
10 1273 931 220	RETIREMENT	11,300.00	0.00	0.00	0.00	0.00	11,300.00
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	8.66	0.03	0.00	24,991.34
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	288.16	288.16	8.40	467.94	8,243.90
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	292.49	296.82	0.31	467.94	249,235.24
		250,000.00	292.49	296.82	0.31	467.94	249,235.24
931 PART C-MIGRANT		250,000.00	292.49	296.82	0.31	467.94	249,235.24
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 932 210	SOCIAL SECURITY	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10 1273 932 220	RETIREMENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 1273 932 230	HEALTH INSURANCE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 1273 932 240	WORKERS' COMPENSATION	300.00	0.00	0.00	0.00	0.00	300.00
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	0.00	0.00	0.00	0.00	110,000.00
		110,000.00	0.00	0.00	0.00	0.00	110,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
932	PART D-N & D	110,000.00	0.00	0.00	0.00	0.00	110,000.00
1273	TITLE I	1,328,200.00	365.45	4,927.67	0.41	467.94	1,322,804.39
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
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	143.15	143.15	0.00	0.00	(143.15)
10 2116 931 210	SOCIAL SECURITY	0.00	10.96	10.96	0.00	0.00	(10.96)
10 2116 931 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 931 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 240	WORKERS' COMPENSATION	0.00	0.44	0.44	0.00	0.00	(0.44)
		0.00	154.55	154.55	0.00	0.00	(154.55)
		0.00	154.55	154.55	0.00	0.00	(154.55)
931	PART C-MIGRANT	0.00	154.55	154.55	0.00	0.00	(154.55)
932	**PART D-N & D**						
10 2116 932 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
932	PART D-N & D	0.00	0.00	0.00	0.00	0.00	0.00
2116	TITLE I ATTEND & SOCIAL WK SVCS	28,800.00	154.55	154.55	0.54	0.00	28,645.45
2122	**COUNSELING SERVICES**						
000	**DISTRICT WIDE**						
10 2122 000 111	CERTIFIED SALARIES	349,000.00	0.00	0.00	0.00	0.00	349,000.00
10 2122 000 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10 2122 000 210	SOCIAL SECURITY	29,200.00	(0.01)	(0.02)	0.00	0.00	29,200.02
10 2122 000 220	RETIREMENT	22,900.00	0.00	0.00	0.00	0.00	22,900.00
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	0.00	0.00	0.00	0.00	61,000.00
10 2122 000 240	WORKERS COMPENSATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	171.56	207.80	10.39	0.00	1,792.20
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		501,600.00	171.55	207.78	0.04	0.00	501,392.22
		501,600.00	171.55	207.78	0.04	0.00	501,392.22
000	DISTRICT WIDE	501,600.00	171.55	207.78	0.04	0.00	501,392.22
925	**ESSER III FUNDS**						
200	**20% LEARNING LOSS**						
009	**MIDDLE SCHOOL**						
10 2122 925 111 200 009	CERTIFIED SALARIES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 2122 925 220 200 009	RETIREMENT	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	4.33	8.66	0.10	0.00	8,991.34
10 2122 925 240 200 009	WORKERS' 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
009 MIDDLE SCHOOL		107,000.00	4.33	8.66	0.01	0.00	106,991.34
200 20% LEARNING LOSS		107,000.00	4.33	8.66	0.01	0.00	106,991.34
925 ESSER III FUNDS		107,000.00	4.33	8.66	0.01	0.00	106,991.34
2122 COUNSELING SERVICES		608,600.00	175.88	216.44	0.04	0.00	608,383.56
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	401.97	1,424.47	0.00	0.00	(1,424.47)
001 BUCHANAN		0.00	401.97	1,424.47	0.00	0.00	(1,424.47)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	392.46	392.46	0.00	1,096.00	(1,488.46)
004 MADISON		0.00	392.46	392.46	0.00	1,096.00	(1,488.46)
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	349.38	349.38	0.00	0.00	(349.38)
006 WASHINGTON		0.00	349.38	349.38	0.00	0.00	(349.38)
000 DISTRICT		0.00	1,143.81	2,166.31	0.00	2,097.00	(4,263.31)
930 PART A-BASIC		0.00	1,143.81	2,166.31	0.00	2,097.00	(4,263.31)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	1,143.81	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	2,103.23	2,103.23	1.94	0.00	106,396.77
10 2134 000 210	SOCIAL SECURITY	8,400.00	159.27	159.27	1.90	0.00	8,240.73
10 2134 000 220	RETIREMENT	6,600.00	126.20	126.20	1.91	0.00	6,473.80
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	22.96	22.96	0.11	0.00	20,977.04
10 2134 000 240	WORKERS COMPENSATION	500.00	6.50	6.50	1.30	0.00	493.50
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	62.89	71.95	10.28	0.00	628.05
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	2,900.00	188.78	188.78	6.51	0.00	2,711.22
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	2,669.83	2,788.84	1.86	0.00	147,211.16
		150,000.00	2,669.83	2,788.84	1.86	0.00	147,211.16
000 DISTRICT WIDE		150,000.00	2,669.83	2,788.84	1.86	0.00	147,211.16
2134 NURSE SERVICES		150,000.00	2,669.83	2,788.84	1.86	0.00	147,211.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2149	**EDUCATIONAL MODIFICATIONS**						
000	**DISTRICT WIDE**						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2149	EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212	**INST & CURRICULUM DEVELOPMENT**						
000	**DISTRICT WIDE**						
10 2212 000 113	ADMINISTRATIVE SALARIES	97,000.00	8,100.00	16,200.00	16.70	0.00	80,800.00
10 2212 000 114	CLASSIFIED SALARIES	50,000.00	4,159.38	8,318.76	16.64	0.00	41,681.24
10 2212 000 210	SOCIAL SECURITY	11,300.00	905.01	1,810.02	16.02	0.00	9,489.98
10 2212 000 220	RETIREMENT	8,900.00	735.56	1,471.12	16.53	0.00	7,428.88
10 2212 000 230	GROUP HEALTH/LIFE INS.	22,000.00	1,514.45	3,028.90	13.77	0.00	18,971.10
10 2212 000 240	WORKERS COMPENSATION	800.00	37.88	75.76	9.47	0.00	724.24
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	353.95	353.95	35.40	0.00	646.05
10 2212 000 340	COMMUNICATIONS	1,300.00	148.67	175.85	13.53	0.00	1,124.15
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	234.96	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	16,189.86	33,301.36	14.74	0.00	192,598.64
		225,900.00	16,189.86	33,301.36	14.74	0.00	192,598.64
000	DISTRICT WIDE	225,900.00	16,189.86	33,301.36	14.74	0.00	192,598.64
2212	INST & CURRICULUM DEVELOPMENT	225,900.00	16,189.86	33,301.36	14.74	0.00	192,598.64
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	7,044.84	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	249.30	249.30	2.65	0.00	9,150.70
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		35,700.00	7,294.14	7,294.14	20.43	0.00	28,405.86
		35,700.00	7,294.14	7,294.14	20.43	0.00	28,405.86
000 DISTRICT WIDE		35,700.00	7,294.14	7,294.14	20.43	0.00	28,405.86
2213 INST STAFF TRAINING (IN-SERV)		35,700.00	7,294.14	7,294.14	20.43	0.00	28,405.86

2219 TITLE II
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00

000 DISTRICT
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	108.64	2,100.04	0.00	0.00	(2,100.04)
10 2219 000 334 000 005	TRAVEL	0.00	2,822.05	2,822.05	0.00	0.00	(2,822.05)
005 HOLY TRINITY		0.00	2,930.69	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT		0.00	2,930.69	4,922.09	0.00	0.00	(4,922.09)
000 DISTRICT WIDE		240,000.00	2,930.69	4,922.09	2.05	0.00	235,077.91
2219 TITLE II		240,000.00	2,930.69	4,922.09	2.05	0.00	235,077.91

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	0.00	0.00	0.00	0.00	56,000.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
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	0.00	0.00	0.00	0.00	18,000.00
10 2222 000 220	RETIREMENT	14,100.00	0.00	0.00	0.00	0.00	14,100.00
10 2222 000 230	GROUP HEALTH/LIFE INS.	57,000.00	33.00	66.00	0.12	0.00	56,934.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 240	WORKERS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	33.00	66.00	0.02	0.00	328,034.00
		328,100.00	33.00	66.00	0.02	0.00	328,034.00
000	DISTRICT WIDE	328,100.00	33.00	66.00	0.02	0.00	328,034.00
511	**BUCHANAN ELEMENTARY**						
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	300.99	300.99	21.66	283.71	2,115.30
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		3,000.00	300.99	300.99	19.49	283.71	2,415.30
		3,000.00	300.99	300.99	19.49	283.71	2,415.30
511	BUCHANAN ELEMENTARY	3,000.00	300.99	300.99	19.49	283.71	2,415.30
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	285.01	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	285.01	285.01	9.50	0.00	2,714.99
		3,000.00	285.01	285.01	9.50	0.00	2,714.99
514	MADISON ELEMENTARY	3,000.00	285.01	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	0.00	0.00	2,700.00
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	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
516	WASHINGTON ELEMENTARY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
518	**RIVERSIDE COLONY ELEMENTARY**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	459.21	729.77	23.32	202.91	3,067.32
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		4,500.00	459.21	729.77	20.73	202.91	3,567.32
		4,500.00	459.21	729.77	20.73	202.91	3,567.32
600	MIDDLE SCHOOL	4,500.00	459.21	729.77	20.73	202.91	3,567.32
700	**HIGH SCHOOL**						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	0.00	15.00	809.83	4,590.17
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
		6,000.00	0.00	0.00	13.50	809.83	5,190.17
		6,000.00	0.00	0.00	13.50	809.83	5,190.17
700	HIGH SCHOOL	6,000.00	0.00	0.00	13.50	809.83	5,190.17
2222	LIBRARY SERVICES	348,600.00	1,078.21	1,381.77	0.77	1,296.45	345,921.78
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
10 2227 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,886.83	13,773.66	16.59	0.00	69,226.34
10 2227 000 114	CLASSIFIED SALARIES	238,000.00	20,017.45	39,744.97	16.70	0.00	198,255.03
10 2227 000 210	SOCIAL SECURITY	24,600.00	1,839.79	3,657.40	14.87	0.00	20,942.60
10 2227 000 220	RETIREMENT	19,300.00	1,596.86	3,193.72	16.55	0.00	16,106.28
10 2227 000 230	GROUP HEALTH/LIFE INS.	73,000.00	6,024.55	12,049.10	16.51	0.00	60,950.90
10 2227 000 240	WORKERS COMPENSATION	1,000.00	83.13	165.36	16.54	0.00	834.64
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	759.28	4,259.28	60.85	0.00	2,740.72
10 2227 000 323	REPAIRS & MTNCE	6,000.00	0.00	0.00	86.50	5,190.00	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	9,327.00	17,465.95	20.55	0.00	67,534.05
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	806.89	832.86	10.89	92.50	7,574.64
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	1,244.65	2,192.14	82.04	1,089.49	718.37
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	873.50	873.50	6.72	0.00	12,126.50
		563,200.00	49,459.93	98,207.94	18.57	6,371.99	458,620.07
		563,200.00	49,459.93	98,207.94	18.57	6,371.99	458,620.07
000	DISTRICT WIDE	563,200.00	49,459.93	98,207.94	18.57	6,371.99	458,620.07

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2227	TECHNOLOGY IN SCHOOL	563,200.00	49,459.93	98,207.94	18.57	6,371.99	458,620.07
2311	**BOARD OF EDUCATION**						
000	**DISTRICT WIDE**						
10 2311 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	187.81	10.43	0.00	1,612.19
10 2311 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.00	7.58	2.53	0.00	292.42
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	54,707.76	55,542.76	92.57	0.00	4,457.24
10 2311 000 334	TRAVEL	4,900.00	1,176.92	1,176.92	24.02	0.00	3,723.08
10 2311 000 340	COMMUNICATIONS	6,000.00	598.67	1,194.68	19.91	0.00	4,805.32
10 2311 000 350	ADVERTISING	15,000.00	1,515.16	8,167.34	54.45	0.00	6,832.66
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	9,647.00	13,332.79	44.44	0.00	16,667.21
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	4,000.00	4,000.00	66.67	0.00	2,000.00
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	71,645.51	228,020.47	68.68	0.00	103,979.53
		332,000.00	71,645.51	228,020.47	68.68	0.00	103,979.53
000	DISTRICT WIDE	332,000.00	71,645.51	228,020.47	68.68	0.00	103,979.53
2311	BOARD OF EDUCATION	332,000.00	71,645.51	228,020.47	68.68	0.00	103,979.53
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**						

Expenditure Report by Function
08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00
		14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00
		14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00
000	DISTRICT WIDE	14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00
2315	LEGAL SERVICES	14,000.00	3,540.00	4,640.00	33.14	0.00	9,360.00

2317 AUDIT 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 2317 000 319	PROFESSIONAL SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
		21,000.00	0.00	0.00	0.00	0.00	21,000.00
		21,000.00	0.00	0.00	0.00	0.00	21,000.00
000	DISTRICT WIDE	21,000.00	0.00	0.00	0.00	0.00	21,000.00
2317	AUDIT SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00

2319 NEGOTIATION 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 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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 113	ADMINISTRATIVE SALARIES	179,000.00	14,904.00	29,808.00	16.65	0.00	149,192.00
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	2,248.46	12.70	0.00	15,451.54
10 2321 000 220	RETIREMENT	15,900.00	894.24	1,788.48	11.25	0.00	14,111.52
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,825.15	3,650.30	15.87	0.00	19,349.70
10 2321 000 240	WORKERS COMPENSATION	1,200.00	46.05	92.10	7.68	0.00	1,107.90
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	0.00	319.64	53.14	1,806.00	1,874.36
10 2321 000 340	COMMUNICATIONS	1,500.00	125.78	143.90	9.59	0.00	1,356.10
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	173.20	2.17	0.00	7,826.80
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	144.00	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	19,063.45	40,457.60	13.53	1,806.00	270,036.40
		312,300.00	19,063.45	40,457.60	13.53	1,806.00	270,036.40

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	312,300.00	19,063.45	40,457.60	13.53	1,806.00	270,036.40
2321	OFFICE OF SUPERINTENDENT	312,300.00	19,063.45	40,457.60	13.53	1,806.00	270,036.40
2410	**OFFICE OF PRINCIPALS**						
000	**DISTRICT WIDE**						
10 2410 000 113	ADMINISTRATIVE SALARIES	740,000.00	61,192.17	122,384.34	16.54	0.00	617,615.66
10 2410 000 210	SOCIAL SECURITY	56,700.00	4,590.49	9,180.98	16.19	0.00	47,519.02
10 2410 000 220	RETIREMENT	44,400.00	3,671.54	7,343.08	16.54	0.00	37,056.92
10 2410 000 230	GROUP HEALTH/LIFE INS.	128,000.00	10,500.65	21,001.30	16.41	0.00	106,998.70
10 2410 000 240	WORKERS COMPENSATION	4,000.00	189.08	378.16	9.45	0.00	3,621.84
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	1,900.00	1,900.00	21.11	0.00	7,100.00
10 2410 000 334	TRAVEL	5,000.00	2,338.00	2,338.00	46.76	0.00	2,662.00
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	133.65	133.65	52.81	394.40	471.95
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	84,515.58	169,940.51	17.12	394.40	824,465.09
		994,800.00	84,515.58	169,940.51	17.12	394.40	824,465.09
000	DISTRICT WIDE	994,800.00	84,515.58	169,940.51	17.12	394.40	824,465.09
2410	OFFICE OF PRINCIPALS	994,800.00	84,515.58	169,940.51	17.12	394.40	824,465.09
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
10 2490 000 113	ADMINISTRATIVE SALARIES	107,000.00	8,929.25	17,858.50	16.69	0.00	89,141.50
10 2490 000 114	CLASSIFIED SALARIES	49,000.00	8,294.83	16,589.66	33.86	0.00	32,410.34
10 2490 000 210	SOCIAL SECURITY	12,000.00	1,295.75	2,591.50	21.60	0.00	9,408.50
10 2490 000 220	RETIREMENT	9,400.00	1,033.45	2,066.90	21.99	0.00	7,333.10
10 2490 000 230	HEALTH INSURANCE	26,000.00	2,220.83	4,441.66	17.08	0.00	21,558.34
10 2490 000 240	WORKMENS COMPENSATION	700.00	53.23	106.46	15.21	0.00	593.54
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	0.00	0.00	0.00	0.00	4,000.00
10 2490 000 340	COMMUNICATION	1,500.00	118.67	145.85	9.72	0.00	1,354.15
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	247.53	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	22,193.54	44,882.98	19.35	0.00	187,017.02
		231,900.00	22,193.54	44,882.98	19.35	0.00	187,017.02
000	DISTRICT WIDE	231,900.00	22,193.54	44,882.98	19.35	0.00	187,017.02
160	**MEDICAID**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	1,596.01	22.80	0.00	5,403.99
		7,000.00	0.00	1,596.01	22.80	0.00	5,403.99
		7,000.00	0.00	1,596.01	22.80	0.00	5,403.99
160	MEDICAID	7,000.00	0.00	1,596.01	22.80	0.00	5,403.99
350	**ESL**						
10 2490 350 113	ADMINISTRATIVE SALARIES	97,000.00	8,114.91	15,944.91	16.44	0.00	81,055.09
10 2490 350 114	CLASSIFIED SALARIES	52,000.00	4,311.22	8,622.44	16.58	0.00	43,377.56
10 2490 350 210	SOCIAL SECURITY	11,400.00	943.35	1,864.90	16.36	0.00	9,535.10
10 2490 350 220	RETIREMENT	9,000.00	744.67	1,473.14	16.37	0.00	7,526.86
10 2490 350 230	HEALTH INSURANCE	10,000.00	767.40	1,534.80	15.35	0.00	8,465.20
10 2490 350 240	WORKERS' COMPENSATION	800.00	38.40	72.43	9.05	0.00	727.57
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	205.00	205.00	20.50	0.00	795.00
10 2490 350 340	COMMUNICATION	1,500.00	118.67	145.85	9.72	0.00	1,354.15
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	329.08	329.08	8.23	0.00	3,670.92
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	310.36	31.04	0.00	689.64
10 2490 350 640	DUES AND FEES	800.00	0.00	495.00	61.88	0.00	305.00
		191,500.00	15,572.70	30,997.91	16.19	0.00	160,502.09
		191,500.00	15,572.70	30,997.91	16.19	0.00	160,502.09
350	ESL	191,500.00	15,572.70	30,997.91	16.19	0.00	160,502.09
2490	OTHER SUPPORT SERVICES-SCH ADM	430,400.00	37,766.24	77,476.90	18.00	0.00	352,923.10
2529	**FISCAL SERVICES**						
000	**DISTRICT WIDE**						
10 2529 000 113	ADMINISTRATIVE SALARIES	142,000.00	11,830.08	23,660.16	16.66	0.00	118,339.84
10 2529 000 114	CLASSIFIED SALARIES	210,000.00	17,108.22	34,216.44	16.29	0.00	175,783.56
10 2529 000 210	SOCIAL SECURITY	27,000.00	2,042.41	4,084.82	15.13	0.00	22,915.18
10 2529 000 220	RETIREMENT	21,200.00	1,704.15	3,408.30	16.08	0.00	17,791.70
10 2529 000 230	GROUP HEALTH/LIFE INS.	54,000.00	4,251.10	8,502.20	15.74	0.00	45,497.80
10 2529 000 240	WORKERS COMPENSATION	2,000.00	89.41	178.82	8.94	0.00	1,821.18
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	1,408.59	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	189.65	217.19	7.24	0.00	2,782.81
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	781.27	6,735.46	229.62	11,634.00	(10,369.46)
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	315.00	1,138.00	113.80	0.00	(138.00)
		508,400.00	39,719.88	83,549.98	18.72	11,634.00	413,216.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		508,400.00	39,719.88	83,549.98	18.72	11,634.00	413,216.02
000	DISTRICT WIDE	508,400.00	39,719.88	83,549.98	18.72	11,634.00	413,216.02
2529	FISCAL SERVICES	508,400.00	39,719.88	83,549.98	18.72	11,634.00	413,216.02
2541	**OPER & MAINTENANCE DIRECTOR**						
000	**DISTRICT WIDE**						
10 2541 000 113	ADMINISTRATIVE SALARIES	79,000.00	6,570.00	13,140.00	16.63	0.00	65,860.00
10 2541 000 114	CLASSIFIED SALARIES	51,000.00	4,145.17	8,290.34	16.26	0.00	42,709.66
10 2541 000 210	SOCIAL SECURITY	10,000.00	800.40	1,600.80	16.01	0.00	8,399.20
10 2541 000 220	RETIREMENT	7,800.00	642.91	1,285.82	16.48	0.00	6,514.18
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,174.91	4,349.82	15.00	0.00	24,650.18
10 2541 000 240	WORKERS COMPENSATION	400.00	33.11	66.22	16.56	0.00	333.78
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	325.63	687.14	34.36	0.00	1,312.86
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	14,692.13	29,822.14	16.42	0.00	151,777.86
		181,600.00	14,692.13	29,822.14	16.42	0.00	151,777.86
000	DISTRICT WIDE	181,600.00	14,692.13	29,822.14	16.42	0.00	151,777.86
2541	OPER & MAINTENANCE DIRECTOR	181,600.00	14,692.13	29,822.14	16.42	0.00	151,777.86
2549	**OPER AND MAINT. PLANT**						
000	**DISTRICT WIDE**						
10 2549 000 114	CLASSIFIED SALARIES	985,000.00	82,822.43	163,014.06	16.55	0.00	821,985.94
10 2549 000 125	SUBSTITUTE SALARIES	60,000.00	15,758.55	32,326.35	53.88	0.00	27,673.65
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	80,600.00	7,188.92	14,392.13	17.86	0.00	66,207.87
10 2549 000 220	RETIREMENT	63,200.00	5,316.87	10,770.00	17.04	0.00	52,430.00
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	13,936.62	27,923.49	16.23	0.00	144,076.51
10 2549 000 240	WORKERS COMPENSATION	15,000.00	1,434.42	2,840.10	18.93	0.00	12,159.90
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	13,646.77	34,175.64	19.53	0.00	140,824.36
10 2549 000 321	PUBLIC UTILITY SERVICE	650,000.00	70,579.71	135,988.36	20.92	0.00	514,011.64
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	10.00	10.00	0.17	0.00	5,990.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	14,901.09	27,596.96	13.80	0.00	172,403.04
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	108.67	502.49	12.56	0.00	3,497.51
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	22,639.88	36,341.35	16.61	0.00	182,458.65
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	2,283.97	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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,889,600.00	250,627.90	718,164.90	24.85	0.00	2,171,435.10
		2,889,600.00	250,627.90	718,164.90	24.85	0.00	2,171,435.10
000	DISTRICT WIDE	2,889,600.00	250,627.90	718,164.90	24.85	0.00	2,171,435.10
2549	OPER AND MAINT. PLANT	2,889,600.00	250,627.90	718,164.90	24.85	0.00	2,171,435.10
2551	**PUPIL TRANSPORTATION DIRECTOR**						
000	**DISTRICT WIDE**						
10 2551 000 113	ADMINISTRATIVE SALARIES	73,000.00	6,043.17	12,086.34	16.56	0.00	60,913.66
10 2551 000 114	CLASSIFIED SALARIES	103,000.00	8,500.15	17,004.97	16.51	0.00	85,995.03
10 2551 000 125	SUBSTITUTE SALARIES	0.00	2,872.70	2,872.70	0.00	0.00	(2,872.70)
10 2551 000 210	SOCIAL SECURITY	13,500.00	1,285.45	2,351.50	17.42	0.00	11,148.50
10 2551 000 220	RETIREMENT	10,600.00	872.07	1,744.14	16.45	0.00	8,855.86
10 2551 000 230	GROUP HEALTH/LIFE INS.	26,000.00	2,162.80	4,325.60	16.64	0.00	21,674.40
10 2551 000 240	WORKERS COMPENSATION	1,000.00	106.96	205.22	20.52	0.00	794.78
10 2551 000 334	TRAVEL	1,000.00	149.20	2,755.93	275.59	0.00	(1,755.93)
10 2551 000 340	COMMUNICATION	1,800.00	85.78	103.90	5.77	0.00	1,696.10
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	452.32	908.72	50.48	0.00	891.28
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	369.00	61.50	0.00	231.00
		232,500.00	22,530.60	44,728.02	19.24	0.00	187,771.98
		232,500.00	22,530.60	44,728.02	19.24	0.00	187,771.98
000	DISTRICT WIDE	232,500.00	22,530.60	44,728.02	19.24	0.00	187,771.98
2551	PUPIL TRANSPORTATION DIRECTOR	232,500.00	22,530.60	44,728.02	19.24	0.00	187,771.98
2552	**VEHICLE OPERATION SERVICES**						
000	**DISTRICT WIDE**						
10 2552 000 114	CLASSIFIED SALARIES	480,000.00	8,486.36	22,783.20	4.75	0.00	457,216.80
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	0.00	1,455.00	4.85	0.00	28,545.00
10 2552 000 210	SOCIAL SECURITY	39,100.00	645.94	1,847.72	4.73	0.00	37,252.28
10 2552 000 220	RETIREMENT	30,600.00	509.18	1,112.83	3.64	0.00	29,487.17
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	439.53	874.73	7.29	0.00	11,125.27
10 2552 000 240	WORKERS COMPENSATION	30,000.00	79.04	270.63	0.90	0.00	29,729.37
10 2552 000 319	PROFESSIONAL SERVICES	8,000.00	660.00	1,659.62	20.75	0.00	6,340.38
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	2,663.06	5,164.63	17.22	0.00	24,835.37
10 2552 000 413	MOTOR FUEL	100,000.00	5,244.04	5,471.79	5.47	0.00	94,528.21
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(766.37)	50,386.79	125.97	0.00	(10,386.79)
		799,700.00	17,960.78	91,026.94	11.38	0.00	708,673.06
		799,700.00	17,960.78	91,026.94	11.38	0.00	708,673.06
000	DISTRICT WIDE	799,700.00	17,960.78	91,026.94	11.38	0.00	708,673.06
2552	VEHICLE OPERATION SERVICES	799,700.00	17,960.78	91,026.94	11.38	0.00	708,673.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2554	**VEHICLE SERVICING & MAINT**						
000	**DISTRICT WIDE**						
10 2554 000 114	CLASSIFIED SALARIES	58,000.00	5,221.01	10,442.02	18.00	0.00	47,557.98
10 2554 000 210	SOCIAL SECURITY	4,500.00	393.74	787.48	17.50	0.00	3,712.52
10 2554 000 220	RETIREMENT	3,500.00	313.26	626.52	17.90	0.00	2,873.48
10 2554 000 230	GROUP HEALTH/LIFE INS.	11,000.00	900.65	1,801.30	16.38	0.00	9,198.70
10 2554 000 240	WORKERS COMPENSATION	1,200.00	83.43	166.86	13.91	0.00	1,033.14
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
		80,000.00	6,912.09	13,824.18	17.28	0.00	66,175.82
		80,000.00	6,912.09	13,824.18	17.28	0.00	66,175.82
000	DISTRICT WIDE	80,000.00	6,912.09	13,824.18	17.28	0.00	66,175.82
2554	VEHICLE SERVICING & MAINT	80,000.00	6,912.09	13,824.18	17.28	0.00	66,175.82
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	1,100.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
		32,600.00	0.00	0.00	0.00	0.00	32,600.00
000	DISTRICT WIDE	32,600.00	0.00	0.00	0.00	0.00	32,600.00
3200	COMMUNITY RECREATION SERVICES	32,600.00	0.00	0.00	0.00	0.00	32,600.00

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	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	1,144.94	1,144.94	2.08	0.00	53,855.06
10 3500 000 210	SOCIAL SECURITY	8,500.00	87.58	87.58	1.03	0.00	8,412.42
10 3500 000 220	RETIREMENT	6,600.00	21.73	21.73	0.33	0.00	6,578.27
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	3.54	3.54	0.35	0.00	996.46
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	21.10	127.89	0.64	0.00	19,872.11
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	1,278.89	1,385.68	0.92	0.00	148,614.32
		150,000.00	1,278.89	1,385.68	0.92	0.00	148,614.32
000	DISTRICT WIDE	150,000.00	1,278.89	1,385.68	0.92	0.00	148,614.32
3500	21ST CENTURY GRANT	150,000.00	1,278.89	1,385.68	0.92	0.00	148,614.32

3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS

930 PART A-BASIC

000 DISTRICT

005 HOLY TRINITY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	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

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00
930	PART A-BASIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report by Function
08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	**TITLE III**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
005	HOLY TRINITY	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
000	DISTRICT	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
991	TITLE III	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	1,625.00	1,625.00	0.00	0.00	(1,625.00)
4400	**PAYMENTS TO STATE-UNEMPLOYMENT**						
000	**DISTRICT WIDE**						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500	**EARLY RETIREMENT PAYMENT**						
000	**DISTRICT WIDE**						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
000	DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100	**MALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6100 000 111	CERTIFIED SALARIES	238,000.00	1,852.84	3,627.84	1.52	0.00	234,372.16
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	908.41	2,066.66	0.00	0.00	(2,066.66)
10 6100 000 210	SOCIAL SECURITY	18,300.00	211.24	435.68	2.38	0.00	17,864.32
10 6100 000 220	RETIREMENT	14,300.00	111.17	217.67	1.52	0.00	14,082.33
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	8.54	17.62	1.26	0.00	1,382.38
10 6100 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		273,000.00	3,092.20	6,365.47	2.33	0.00	266,634.53
		273,000.00	3,092.20	6,365.47	2.33	0.00	266,634.53
000	DISTRICT WIDE	273,000.00	3,092.20	6,365.47	2.33	0.00	266,634.53

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6100	MALE ACTIVITIES	273,000.00	3,092.20	6,365.47	2.33	0.00	266,634.53
6111	**FOOTBALL**						
000	**DISTRICT WIDE**						
10 6111 000 319	PROF/TECH. SERVICES	8,000.00	625.00	625.00	7.81	0.00	7,375.00
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	1,075.05	1,075.05	8.96	0.00	10,924.95
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	1,689.91	1,818.14	34.65	1,300.00	5,881.86
		34,000.00	3,389.96	3,518.19	14.17	1,300.00	29,181.81
		34,000.00	3,389.96	3,518.19	14.17	1,300.00	29,181.81
000	DISTRICT WIDE	34,000.00	3,389.96	3,518.19	14.17	1,300.00	29,181.81
6111	FOOTBALL	34,000.00	3,389.96	3,518.19	14.17	1,300.00	29,181.81
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	0.00	0.00	69.33	2,080.00	920.00
		35,000.00	0.00	0.00	5.94	2,080.00	32,920.00
		35,000.00	0.00	0.00	5.94	2,080.00	32,920.00
000	DISTRICT WIDE	35,000.00	0.00	0.00	5.94	2,080.00	32,920.00
6121	BOYS BASKETBALL	35,000.00	0.00	0.00	5.94	2,080.00	32,920.00
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	285.00	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	285.00	285.00	4.03	340.00	14,875.00
		15,500.00	285.00	285.00	4.03	340.00	14,875.00
000	DISTRICT WIDE	15,500.00	285.00	285.00	4.03	340.00	14,875.00
6141	BOYS TRACK	15,500.00	285.00	285.00	4.03	340.00	14,875.00
6151	**BOYS CROSS COUNTRY**						
000	**DISTRICT WIDE**						
10 6151 000 319	PROFESSIONAL SERVICES	1,500.00	37.50	37.50	2.50	0.00	1,462.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	175.50	175.50	8.36	0.00	1,924.50
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	700.00	51.90	179.40	38.29	88.65	431.95
10 6151 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,500.00	264.90	392.40	10.69	88.65	4,018.95
		4,500.00	264.90	392.40	10.69	88.65	4,018.95
000	DISTRICT WIDE	4,500.00	264.90	392.40	10.69	88.65	4,018.95
6151	BOYS CROSS COUNTRY	4,500.00	264.90	392.40	10.69	88.65	4,018.95
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	367.50	367.50	14.70	0.00	2,132.50
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	208.00	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	575.50	575.50	11.51	0.00	4,424.50
		5,000.00	575.50	575.50	11.51	0.00	4,424.50
000	DISTRICT WIDE	5,000.00	575.50	575.50	11.51	0.00	4,424.50
6171	BOYS GOLF	5,000.00	575.50	575.50	11.51	0.00	4,424.50
6199	**BOYS SOCCER**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	**DISTRICT WIDE**						
10 6199 000 319	PROFESSIONAL SERVICES	3,000.00	1,300.72	1,300.72	43.36	0.00	1,699.28
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	2,717.11	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	4,017.83	4,155.33	41.55	0.00	5,844.67
		10,000.00	4,017.83	4,155.33	41.55	0.00	5,844.67
000	DISTRICT WIDE	10,000.00	4,017.83	4,155.33	41.55	0.00	5,844.67
6199	BOYS SOCCER	10,000.00	4,017.83	4,155.33	41.55	0.00	5,844.67
6200	**FEMALE ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6200 000 111	CERTIFIED SALARIES	218,000.00	1,075.00	2,850.00	1.31	0.00	215,150.00
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	908.42	2,066.67	0.00	0.00	(2,066.67)
10 6200 000 210	SOCIAL SECURITY	16,700.00	151.71	376.05	2.25	0.00	16,323.95
10 6200 000 220	RETIREMENT	13,100.00	64.50	170.99	1.31	0.00	12,929.01
10 6200 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	6.11	15.16	1.17	0.00	1,284.84
10 6200 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		250,100.00	2,205.74	5,478.87	2.19	0.00	244,621.13
		250,100.00	2,205.74	5,478.87	2.19	0.00	244,621.13
000	DISTRICT WIDE	250,100.00	2,205.74	5,478.87	2.19	0.00	244,621.13
6200	FEMALE ACTIVITIES	250,100.00	2,205.74	5,478.87	2.19	0.00	244,621.13
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**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	285.00	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	285.00	285.00	4.03	340.00	14,875.00
		15,500.00	285.00	285.00	4.03	340.00	14,875.00
000	DISTRICT WIDE	15,500.00	285.00	285.00	4.03	340.00	14,875.00
6222	GIRLS TRACK	15,500.00	285.00	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	0.00	3,400.00	37.78	0.00	5,600.00
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	906.75	906.75	12.95	0.00	6,093.25
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	406.79	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	1,313.54	4,713.54	19.16	0.00	19,886.46
		24,600.00	1,313.54	4,713.54	19.16	0.00	19,886.46
000	DISTRICT WIDE	24,600.00	1,313.54	4,713.54	19.16	0.00	19,886.46
6232	COMPETITIVE CHEER & DANCE	24,600.00	1,313.54	4,713.54	19.16	0.00	19,886.46

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	37.50	37.50	2.50	0.00	1,462.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	175.50	175.50	8.36	0.00	1,924.50
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	700.00	51.90	283.21	53.12	88.65	328.14
10 6252 000 640	DUES & FEES	200.00	0.00	0.00	0.00	0.00	200.00
		4,500.00	264.90	496.21	13.00	88.65	3,915.14
		4,500.00	264.90	496.21	13.00	88.65	3,915.14
000	DISTRICT WIDE	4,500.00	264.90	496.21	13.00	88.65	3,915.14
6252	GIRLS CROSS COUNTRY	4,500.00	264.90	496.21	13.00	88.65	3,915.14

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	1,034.37	1,034.37	20.69	0.00	3,965.63
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,100.00	0.00	612.87	29.18	0.00	1,487.13
		7,100.00	1,034.37	1,647.24	23.20	0.00	5,452.76
		7,100.00	1,034.37	1,647.24	23.20	0.00	5,452.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE		7,100.00	1,034.37	1,647.24	23.20	0.00	5,452.76
6262 GIRLS TENNIS		7,100.00	1,034.37	1,647.24	23.20	0.00	5,452.76
6272 GIRLS GOLF							
000 DISTRICT WIDE							
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	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	0.00	227.13	4.54	0.00	4,772.87
		5,000.00	0.00	227.13	4.54	0.00	4,772.87
000 DISTRICT WIDE		5,000.00	0.00	227.13	4.54	0.00	4,772.87
6272 GIRLS GOLF		5,000.00	0.00	227.13	4.54	0.00	4,772.87
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	285.00	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	285.00	1,590.05	10.82	0.00	13,109.95
		14,700.00	285.00	1,590.05	10.82	0.00	13,109.95
000 DISTRICT WIDE		14,700.00	285.00	1,590.05	10.82	0.00	13,109.95
6282 GYMNASTICS		14,700.00	285.00	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	4,411.20	4,411.20	36.76	0.00	7,588.80
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	4,411.20	4,411.20	13.37	0.00	28,588.80
		33,000.00	4,411.20	4,411.20	13.37	0.00	28,588.80
000 DISTRICT WIDE		33,000.00	4,411.20	4,411.20	13.37	0.00	28,588.80
6292 GIRLS VOLLEYBALL		33,000.00	4,411.20	4,411.20	13.37	0.00	28,588.80
6299 GIRLS SOCCER							
000 DISTRICT WIDE							
10 6299 000 319	PROFESSIONAL SERVICES	3,000.00	548.24	548.24	18.27	0.00	2,451.76

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	2,721.60	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	3,269.84	5,532.34	55.32	0.00	4,467.66
		10,000.00	3,269.84	5,532.34	55.32	0.00	4,467.66
000	DISTRICT WIDE	10,000.00	3,269.84	5,532.34	55.32	0.00	4,467.66
6299	GIRLS SOCCER	10,000.00	3,269.84	5,532.34	55.32	0.00	4,467.66
6910	**COMBINED CO-CURR ACTIVITIES**						
000	**DISTRICT WIDE**						
10 6910 000 111	CERTIFIED SALARIES	131,000.00	72.92	72.92	0.06	0.00	130,927.08
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	842.66	1,685.32	0.00	0.00	(1,685.32)
10 6910 000 210	SOCIAL SECURITY	10,000.00	70.03	134.50	1.35	0.00	9,865.50
10 6910 000 220	RETIREMENT	7,900.00	4.38	4.38	0.06	0.00	7,895.62
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	2.80	5.38	0.54	0.00	994.62
		149,900.00	992.79	1,902.50	1.27	0.00	147,997.50
		149,900.00	992.79	1,902.50	1.27	0.00	147,997.50
000	DISTRICT WIDE	149,900.00	992.79	1,902.50	1.27	0.00	147,997.50
6910	COMBINED CO-CURR ACTIVITIES	149,900.00	992.79	1,902.50	1.27	0.00	147,997.50
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**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	180.47	355.42	3.95	0.00	8,644.58
		11,500.00	180.47	355.42	3.09	0.00	11,144.58
		11,500.00	180.47	355.42	3.09	0.00	11,144.58
000	DISTRICT WIDE	11,500.00	180.47	355.42	3.09	0.00	11,144.58
6931	ELEMENTARY MUSIC	11,500.00	180.47	355.42	3.09	0.00	11,144.58
6932	**M.S. VOCAL**						
000	**DISTRICT WIDE**						
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	0.00	0.00	9.58	430.93	4,069.07
		7,000.00	0.00	0.00	6.16	430.93	6,569.07
		7,000.00	0.00	0.00	6.16	430.93	6,569.07
000	DISTRICT WIDE	7,000.00	0.00	0.00	6.16	430.93	6,569.07
6932	M.S. VOCAL	7,000.00	0.00	0.00	6.16	430.93	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	0.00	0.00	0.00	0.00	1,000.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	26.46	26.46	0.44	0.00	5,973.54
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	159.20	164.20	2.74	0.00	5,835.80
10 6933 000 640	DUES AND FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		17,500.00	185.66	190.66	1.09	0.00	17,309.34
		17,500.00	185.66	190.66	1.09	0.00	17,309.34
000	DISTRICT WIDE	17,500.00	185.66	190.66	1.09	0.00	17,309.34
6933	H.S. VOCAL	17,500.00	185.66	190.66	1.09	0.00	17,309.34
6934	**ORCHESTRA**						
000	**DISTRICT WIDE**						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	26.46	26.46	0.00	0.00	(26.46)
		0.00	26.46	26.46	0.00	0.00	(26.46)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		0.00	26.46	26.46	0.00	0.00	(26.46)
000	DISTRICT WIDE	0.00	26.46	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	1,260.00	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	0.00	0.00	0.00	0.00	6,000.00
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	1,260.00	1,260.00	11.78	0.00	9,440.00
		10,700.00	1,260.00	1,260.00	11.78	0.00	9,440.00
500	ELEMENTARY SCHOOL	10,700.00	1,260.00	1,260.00	11.78	0.00	9,440.00
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	449.00	449.00	42.96	2,128.78	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	449.00	449.00	22.03	2,128.78	9,122.22
		11,700.00	449.00	449.00	22.03	2,128.78	9,122.22
600	MIDDLE SCHOOL	11,700.00	449.00	449.00	22.03	2,128.78	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	0.00	0.00	0.00	0.00	2,000.00
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	127.00	127.00	15.88	825.79	5,047.21
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		12,700.00	127.00	127.00	7.50	825.79	11,747.21
		12,700.00	127.00	127.00	7.50	825.79	11,747.21
700	HIGH SCHOOL	12,700.00	127.00	127.00	7.50	825.79	11,747.21
6934	ORCHESTRA	35,100.00	1,862.46	1,862.46	13.72	2,954.57	30,282.97
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	109.00	109.00	1.82	0.00	5,891.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	268.04	268.04	2.98	0.00	8,731.96
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	1,225.70	1,230.70	17.30	1,883.36	14,885.94
10 6935 000 640	DUES AND FEES	800.00	0.00	0.00	0.00	0.00	800.00
		36,900.00	1,602.74	2,307.74	11.36	1,883.36	32,708.90
		36,900.00	1,602.74	2,307.74	11.36	1,883.36	32,708.90
000	DISTRICT WIDE	36,900.00	1,602.74	2,307.74	11.36	1,883.36	32,708.90
6935	HS BAND	36,900.00	1,602.74	2,307.74	11.36	1,883.36	32,708.90

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	4,721.00	4,721.00	78.68	0.00	1,279.00
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	41.58	41.58	4.16	0.00	958.42
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
		25,000.00	4,762.58	4,762.58	19.05	0.00	20,237.42
		25,000.00	4,762.58	4,762.58	19.05	0.00	20,237.42
000	DISTRICT WIDE	25,000.00	4,762.58	4,762.58	19.05	0.00	20,237.42
6936	MS BAND	25,000.00	4,762.58	4,762.58	19.05	0.00	20,237.42

6937 5TH GRADE 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 6937 000 323	REPAIRS & MTNCE	2,500.00	275.00	275.00	11.00	0.00	2,225.00
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	275.00	275.00	2.67	0.00	10,025.00
		10,300.00	275.00	275.00	2.67	0.00	10,025.00
000	DISTRICT WIDE	10,300.00	275.00	275.00	2.67	0.00	10,025.00
6937	5TH GRADE BAND	10,300.00	275.00	275.00	2.67	0.00	10,025.00

6941 DEBATE

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	157.00	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	0.00	0.00	0.00	0.00	2,000.00
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	157.00	157.00	0.53	0.00	29,343.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		29,500.00	157.00	157.00	0.53	0.00	29,343.00
000 DISTRICT WIDE		29,500.00	157.00	157.00	0.53	0.00	29,343.00
6941 DEBATE		29,500.00	157.00	157.00	0.53	0.00	29,343.00
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
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	0.00	0.00	0.00	0.00	9,800.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
		11,000.00	0.00	0.00	0.00	0.00	11,000.00
000 DISTRICT WIDE		11,000.00	0.00	0.00	0.00	0.00	11,000.00
6951 PUBLICATIONS-TIGER STRIPES		11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	0.00	0.00	0.00	0.00	25,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
		26,000.00	0.00	0.00	0.00	0.00	26,000.00
000 DISTRICT WIDE		26,000.00	0.00	0.00	0.00	0.00	26,000.00
6952 PUBLICATIONS-YEARBOOK		26,000.00	0.00	0.00	0.00	0.00	26,000.00
6953 DRAMA							
000 DISTRICT WIDE							
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	0.00	7.25	543.91	6,956.09
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	0.00	4.90	543.91	10,556.09

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		11,100.00	0.00	0.00	4.90	543.91	10,556.09
000 DISTRICT WIDE		11,100.00	0.00	0.00	4.90	543.91	10,556.09
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	0.00	0.00	4.00	543.91	13,056.09
10 GENERAL FUND		25,300,000.00	840,933.40	1,934,170.30	7.96	78,526.52	23,287,303.18

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	1,439.21	6,743.21	67.43	0.00	3,256.79
		10,000.00	1,439.21	6,743.21	67.43	0.00	3,256.79
		10,000.00	1,439.21	6,743.21	67.43	0.00	3,256.79
514	MADISON ELEMENTARY	10,000.00	1,439.21	6,743.21	67.43	0.00	3,256.79
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	0.00	0.00	50,000.00
001 BUCHANAN		50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
004 MADISON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
006 WASHINGTON		50,000.00	0.00	0.00	0.00	0.00	50,000.00
000 DISTRICT		150,000.00	0.00	0.00	0.00	0.00	150,000.00
599 ELEMENTARY CURRICULUM		150,000.00	0.00	0.00	0.00	0.00	150,000.00
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	7,734.30	7,734.30	42.40	745.00	11,520.70
001 BUCHANAN		20,000.00	7,734.30	7,734.30	42.40	745.00	11,520.70
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	5,455.20	5,455.20	31.00	745.00	13,799.80
004 MADISON		20,000.00	5,455.20	5,455.20	31.00	745.00	13,799.80
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	5,455.20	5,455.20	31.00	745.00	13,799.80
006 WASHINGTON		20,000.00	5,455.20	5,455.20	31.00	745.00	13,799.80
000 DISTRICT		60,000.00	18,644.70	18,644.70	34.80	2,235.00	39,120.30
810 TECHNOLOGY		60,000.00	18,644.70	18,644.70	34.80	2,235.00	39,120.30
925 ESSER III FUNDS							
200 20% LEARNING LOSS							
001 BUCHANAN							
21 1111 925 541 200 001	COMPUTER EQUIPMENT	0.00	1,743.46	7,818.46	0.00	2,330.31	(10,148.77)
001 BUCHANAN		0.00	1,743.46	7,818.46	0.00	2,330.31	(10,148.77)
002 HURON COLONY							
21 1111 925 541 200 002	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	543.11	(543.11)
002 HURON COLONY		0.00	0.00	0.00	0.00	543.11	(543.11)
004 MADISON							
21 1111 925 541 200 004	COMPUTER EQUIPMENT	0.00	0.00	6,525.00	0.00	2,165.23	(8,690.23)
004 MADISON		0.00	0.00	6,525.00	0.00	2,165.23	(8,690.23)
006 WASHINGTON							
21 1111 925 541 200 006	COMPUTER EQUIPMENT	0.00	0.00	5,175.00	0.00	1,707.95	(6,882.95)
006 WASHINGTON		0.00	0.00	5,175.00	0.00	1,707.95	(6,882.95)
008 RIVERSIDE COLONY							
21 1111 925 541 200 008	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	543.11	(543.11)
008 RIVERSIDE COLONY		0.00	0.00	0.00	0.00	543.11	(543.11)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
015 MCKINLEY							
21 1111 925 541 200 015	COMPUTER EQUIPMENT	0.00	3,387.20	3,387.20	0.00	592.32	(3,979.52)
015 MCKINLEY		0.00	3,387.20	3,387.20	0.00	592.32	(3,979.52)
200 20% LEARNING LOSS		0.00	5,130.66	22,905.66	0.00	7,882.03	(30,787.69)
925 ESSER III FUNDS		0.00	5,130.66	22,905.66	0.00	7,882.03	(30,787.69)
1111 ELEMENTARY SCHOOLS		245,000.00	25,214.57	48,293.57	23.84	10,117.03	186,589.40
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	455.00	455.00	1.95	1,007.99	73,537.01
		75,000.00	455.00	455.00	1.95	1,007.99	73,537.01
		75,000.00	455.00	455.00	1.95	1,007.99	73,537.01
699 MS CURRICULUM		75,000.00	455.00	455.00	1.95	1,007.99	73,537.01
810 TECHNOLOGY							
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	4,771.95	5,505.47	18.35	0.00	24,494.53
		30,000.00	4,771.95	5,505.47	18.35	0.00	24,494.53
		30,000.00	4,771.95	5,505.47	18.35	0.00	24,494.53
810 TECHNOLOGY		30,000.00	4,771.95	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	3,387.20	11,712.20	0.00	1,337.27	(13,049.47)
009 MIDDLE SCHOOL		0.00	3,387.20	11,712.20	0.00	1,337.27	(13,049.47)
200 20% LEARNING LOSS		0.00	3,387.20	11,712.20	0.00	1,337.27	(13,049.47)
925 ESSER III FUNDS		0.00	3,387.20	11,712.20	0.00	1,337.27	(13,049.47)
1121 MIDDLE SCHOOL		120,000.00	8,614.15	17,672.67	16.68	2,345.26	99,982.07
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
21 1131 700 479	SUPPLIES (NON-CONSUM)	23,000.00	2,820.00	2,820.00	12.26	0.00	20,180.00
		23,000.00	2,820.00	2,820.00	12.26	0.00	20,180.00
		23,000.00	2,820.00	2,820.00	12.26	0.00	20,180.00
700 HIGH SCHOOL		23,000.00	2,820.00	2,820.00	12.26	0.00	20,180.00
770 CTE CENTER							
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
		8,000.00	0.00	0.00	0.00	0.00	8,000.00
770 CTE CENTER		8,000.00	0.00	0.00	0.00	0.00	8,000.00
799 HS CURRICULUM							
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	2,592.81	33,584.76	33.58	0.00	66,415.24
21 1131 799 549	OTHER EQUIPMENT	0.00	0.00	2,040.00	0.00	0.00	(2,040.00)
		100,000.00	2,592.81	35,624.76	35.62	0.00	64,375.24
		100,000.00	2,592.81	35,624.76	35.62	0.00	64,375.24
799 HS CURRICULUM		100,000.00	2,592.81	35,624.76	35.62	0.00	64,375.24
810 TECHNOLOGY							
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	7,953.95	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	7,953.95	21,125.75	45.93	0.00	24,874.25
		46,000.00	7,953.95	21,125.75	45.93	0.00	24,874.25
810 TECHNOLOGY		46,000.00	7,953.95	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	7,248.08	7,248.08	0.00	0.00	(7,248.08)
013 CTE CENTER		0.00	7,248.08	7,248.08	0.00	0.00	(7,248.08)
000 DISTRICT		0.00	7,248.08	7,248.08	0.00	0.00	(7,248.08)
912 HRMC		0.00	7,248.08	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	6,774.39	22,153.89	0.00	1,184.66	(23,338.55)
010 HIGH SCHOOL		0.00	6,774.39	22,153.89	0.00	1,184.66	(23,338.55)
012 OUR HOME							

Expenditure Report by Function
08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 925 541 200 012	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	1,086.22	(1,086.22)
012	OUR HOME	0.00	0.00	0.00	0.00	1,086.22	(1,086.22)
200	20% LEARNING LOSS	0.00	6,774.39	22,153.89	0.00	2,270.88	(24,424.77)
925	ESSER III FUNDS	0.00	6,774.39	22,153.89	0.00	2,270.88	(24,424.77)
1131	HIGH SCHOOL	177,000.00	27,389.23	88,972.48	51.55	2,270.88	85,756.64
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
21 1221 000 479	SUPPLIES (NON-CONSUM)	2,000.00	1,112.15	1,841.06	92.05	0.00	158.94
		2,000.00	1,112.15	1,841.06	92.05	0.00	158.94
		2,000.00	1,112.15	1,841.06	92.05	0.00	158.94
000	DISTRICT WIDE	2,000.00	1,112.15	1,841.06	92.05	0.00	158.94
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	1,112.15	1,841.06	46.03	0.00	2,158.94
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	4,954.70	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	4,954.70	4,954.70	49.55	0.00	5,045.30
		10,000.00	4,954.70	4,954.70	49.55	0.00	5,045.30
000	DISTRICT WIDE	10,000.00	4,954.70	4,954.70	49.55	0.00	5,045.30

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511	**BUCHANAN ELEMENTARY**						
21 2222 511 560	LIBRARY MEDIA	10,000.00	1,176.53	1,176.53	18.61	684.36	8,139.11
		10,000.00	1,176.53	1,176.53	18.61	684.36	8,139.11
		10,000.00	1,176.53	1,176.53	18.61	684.36	8,139.11
511	BUCHANAN ELEMENTARY	10,000.00	1,176.53	1,176.53	18.61	684.36	8,139.11
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	3.41	0.00	9,658.63
		10,000.00	0.00	341.37	3.41	0.00	9,658.63
		10,000.00	0.00	341.37	3.41	0.00	9,658.63
514	MADISON ELEMENTARY	10,000.00	0.00	341.37	3.41	0.00	9,658.63
516	**WASHINGTON ELEMENTARY**						
21 2222 516 560	LIBRARY MEDIA	10,000.00	1,020.38	1,020.38	15.25	504.16	8,475.46
		10,000.00	1,020.38	1,020.38	15.25	504.16	8,475.46
		10,000.00	1,020.38	1,020.38	15.25	504.16	8,475.46
516	WASHINGTON ELEMENTARY	10,000.00	1,020.38	1,020.38	15.25	504.16	8,475.46
518	**RIVERSIDE COLONY ELEMENTARY**						
21 2222 518 560	LIBRARY MEDIA	1,500.00	0.00	0.00	24.57	368.51	1,131.49
		1,500.00	0.00	0.00	24.57	368.51	1,131.49
		1,500.00	0.00	0.00	24.57	368.51	1,131.49
518	RIVERSIDE COLONY ELEMENTARY	1,500.00	0.00	0.00	24.57	368.51	1,131.49
600	**MIDDLE SCHOOL**						
21 2222 600 560	LIBRARY MEDIA	15,000.00	665.67	665.67	4.44	0.00	14,334.33
		15,000.00	665.67	665.67	4.44	0.00	14,334.33

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		15,000.00	665.67	665.67	4.44	0.00	14,334.33
600	MIDDLE SCHOOL	15,000.00	665.67	665.67	4.44	0.00	14,334.33
700	**HIGH SCHOOL**						
21 2222 700 560	LIBRARY MEDIA	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
700	HIGH SCHOOL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2222	LIBRARY SERVICES	78,000.00	7,817.28	8,158.65	12.46	1,557.03	68,284.32
2227	**TECHNOLOGY IN SCHOOL**						
000	**DISTRICT WIDE**						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	1,498.00	1,498.00	3.00	0.00	48,502.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	14,511.80	14,511.80	58.96	229.00	10,259.20
21 2227 000 541	COMPUTER EQUIPMENT	0.00	525.80	525.80	0.00	1,699.00	(2,224.80)
		75,000.00	16,535.60	16,535.60	24.62	1,928.00	56,536.40
		75,000.00	16,535.60	16,535.60	24.62	1,928.00	56,536.40
000	DISTRICT WIDE	75,000.00	16,535.60	16,535.60	24.62	1,928.00	56,536.40
2227	TECHNOLOGY IN SCHOOL	75,000.00	16,535.60	16,535.60	24.62	1,928.00	56,536.40
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2490	**OTHER SUPPORT SERVICES-SCH ADM**						
000	**DISTRICT WIDE**						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	21.38	1,496.85	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	0.00	1,082.15	36.84	1,496.85	4,421.00
		7,000.00	0.00	1,082.15	36.84	1,496.85	4,421.00
000 DISTRICT WIDE		7,000.00	0.00	1,082.15	36.84	1,496.85	4,421.00
350	**ESL**						
21 2490 350 479	SUPPLIES (NON-CONSUM)	2,000.00	1,140.23	1,140.23	57.01	0.00	859.77
		2,000.00	1,140.23	1,140.23	57.01	0.00	859.77
		2,000.00	1,140.23	1,140.23	57.01	0.00	859.77
350 ESL		2,000.00	1,140.23	1,140.23	57.01	0.00	859.77
2490 OTHER SUPPORT SERVICES-SCH ADM		9,000.00	1,140.23	2,222.38	41.32	1,496.85	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	20,918.00	68,560.00	0.00	0.00	(68,560.00)
013 CTE CENTER		0.00	20,918.00	68,560.00	0.00	0.00	(68,560.00)
000 DISTRICT		0.00	20,918.00	68,560.00	0.00	0.00	(68,560.00)
000 DISTRICT WIDE		0.00	20,918.00	68,560.00	0.00	0.00	(68,560.00)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	20,918.00	68,560.00	0.00	0.00	(68,560.00)
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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2541	OPER & MAINTENANCE DIRECTOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2542	**CARE/UPKEEP OF BUILDINGS**						
000	**DISTRICT WIDE**						
21 2542 000 323	REPAIRS & MTNCE	540,000.00	52,712.15	75,207.39	13.93	0.00	464,792.61
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	2,534.00	4,451.46	4.45	0.00	95,548.54
21 2542 000 549	OTHER EQUIPMENT	30,000.00	3,177.14	6,597.44	21.99	0.00	23,402.56
		670,000.00	58,423.29	86,256.29	12.87	0.00	583,743.71
		670,000.00	58,423.29	86,256.29	12.87	0.00	583,743.71
000	DISTRICT WIDE	670,000.00	58,423.29	86,256.29	12.87	0.00	583,743.71
925	**ESSER III FUNDS**						
000	**DISTRICT**						
001	**BUCHANAN**						
21 2542 925 520 000 001	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
001	BUCHANAN	450,000.00	0.00	0.00	0.00	0.00	450,000.00
004	**MADISON**						
21 2542 925 520 000 004	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
004	MADISON	450,000.00	0.00	0.00	0.00	0.00	450,000.00
006	**WASHINGTON**						
21 2542 925 520 000 006	BUILDINGS	450,000.00	0.00	0.00	0.00	0.00	450,000.00
006	WASHINGTON	450,000.00	0.00	0.00	0.00	0.00	450,000.00
007	**ARENA**						
21 2542 925 520 000 007	BUILDINGS	750,000.00	0.00	0.00	0.00	0.00	750,000.00
007	ARENA	750,000.00	0.00	0.00	0.00	0.00	750,000.00
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	0.00	0.00	0.00	0.00	750,000.00
010	HIGH SCHOOL	750,000.00	0.00	0.00	0.00	0.00	750,000.00
014	**TAC**						
21 2542 925 520 000 014	BUILDINGS	500,000.00	0.00	0.00	0.00	0.00	500,000.00
014	TAC	500,000.00	0.00	0.00	0.00	0.00	500,000.00
000	DISTRICT	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
925	ESSER III FUNDS	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,070,000.00	58,423.29	86,256.29	2.12	0.00	3,983,743.71

Expenditure Report by Function
08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2543	**CARE/UPKEEP OF GROUNDS**						
000	**DISTRICT WIDE**						
21 2543 000 323	REPAIRS & MTNCE	620,000.00	21,917.81	21,917.81	3.54	0.00	598,082.19
21 2543 000 549	OTHER EQUIPMENT	175,000.00	44,929.16	90,796.25	51.88	0.00	84,203.75
		795,000.00	66,846.97	112,714.06	14.18	0.00	682,285.94
		795,000.00	66,846.97	112,714.06	14.18	0.00	682,285.94
000	DISTRICT WIDE	795,000.00	66,846.97	112,714.06	14.18	0.00	682,285.94
2543	CARE/UPKEEP OF GROUNDS	795,000.00	66,846.97	112,714.06	14.18	0.00	682,285.94
2549	**OPER AND MAINT. PLANT**						
022	**STORM DAMAGE**						
21 2549 022 323	REPAIRS & MTNCE	0.00	0.00	8,936.73	0.00	0.00	(8,936.73)
21 2549 022 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	66,320.00	(66,320.00)
		0.00	0.00	8,936.73	0.00	66,320.00	(75,256.73)
		0.00	0.00	8,936.73	0.00	66,320.00	(75,256.73)
022	STORM DAMAGE	0.00	0.00	8,936.73	0.00	66,320.00	(75,256.73)
2549	OPER AND MAINT. PLANT	0.00	0.00	8,936.73	0.00	66,320.00	(75,256.73)
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**						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		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	29,880.00	29,880.00	0.00	0.00	(29,880.00)
		35,000.00	29,880.00	29,880.00	85.37	0.00	5,120.00
		35,000.00	29,880.00	29,880.00	85.37	0.00	5,120.00
000	DISTRICT WIDE	35,000.00	29,880.00	29,880.00	85.37	0.00	5,120.00
2574	PRINTING-DUPLICATING SVC	35,000.00	29,880.00	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	0.00	285,940.00	22.78	0.00	969,060.00
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	500.00	500.00	50.00	0.00	500.00
		1,564,000.00	500.00	377,001.88	24.10	0.00	1,186,998.12
		1,564,000.00	500.00	377,001.88	24.10	0.00	1,186,998.12
000	DISTRICT WIDE	1,564,000.00	500.00	377,001.88	24.10	0.00	1,186,998.12
5000	DEBT SERVICE	1,564,000.00	500.00	377,001.88	24.10	0.00	1,186,998.12
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	0.00	9,981.00	0.00	0.00	(9,981.00)
		25,000.00	0.00	10,532.98	47.13	1,249.00	13,218.02
		25,000.00	0.00	10,532.98	47.13	1,249.00	13,218.02
000	DISTRICT WIDE	25,000.00	0.00	10,532.98	47.13	1,249.00	13,218.02
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	10,532.98	47.13	1,249.00	13,218.02

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
21 6931 000 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	17,709.00	(17,709.00)
		155,000.00	0.00	80,182.21	63.16	17,709.00	57,108.79
		155,000.00	0.00	80,182.21	63.16	17,709.00	57,108.79
000	DISTRICT WIDE	155,000.00	0.00	80,182.21	63.16	17,709.00	57,108.79
6931	ELEMENTARY MUSIC	155,000.00	0.00	80,182.21	63.16	17,709.00	57,108.79
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
21 8110 000 690	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00
000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,139,000.00	264,391.47	975,408.77	15.73	304,548.49	6,859,042.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22	**SPECIAL EDUCATION FUND**						
1221	**MILD TO MODERATE DISABILITIES**						
000	**DISTRICT WIDE**						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	108,000.00	1,520.16	1,747.66	1.62	0.00	106,252.34
22 1221 000 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 000 210	SOCIAL SECURITY	9,100.00	116.28	133.68	1.47	0.00	8,966.32
22 1221 000 220	RETIREMENT	7,100.00	91.21	104.86	1.48	0.00	6,995.14
22 1221 000 230	HEALTH INSURANCE	22,000.00	39.37	78.74	0.36	0.00	21,921.26
22 1221 000 240	WORKMENS COMPENSATION	2,100.00	4.66	5.33	0.25	0.00	2,094.67
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	195.78	213.90	10.70	0.00	1,786.10
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	87.96	87.96	8.80	176.18	2,735.86
22 1221 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		167,300.00	2,055.42	2,372.13	1.52	176.18	164,751.69
		167,300.00	2,055.42	2,372.13	1.52	176.18	164,751.69
000	DISTRICT WIDE	167,300.00	2,055.42	2,372.13	1.52	176.18	164,751.69
301	**STATE**						
22 1221 301 111	CERTIFIED SALARIES	470,000.00	7,741.54	7,741.54	1.65	0.00	462,258.46
22 1221 301 112	PARAPROFESSIONAL SALARIES	243,000.00	0.00	0.00	0.00	0.00	243,000.00
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1221 301 210	SOCIAL SECURITY	55,400.00	241.88	241.88	0.44	0.00	55,158.12
22 1221 301 220	RETIREMENT	43,400.00	464.50	464.50	1.07	0.00	42,935.50
22 1221 301 230	HEALTH INSURANCE	103,000.00	58.91	71.90	0.07	0.00	102,928.10
22 1221 301 240	WORKERS' COMPENSATION	2,100.00	23.92	23.92	1.14	0.00	2,076.08
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	8,530.75	8,608.18	0.92	0.00	927,291.82
		935,900.00	8,530.75	8,608.18	0.92	0.00	927,291.82
301	STATE	935,900.00	8,530.75	8,608.18	0.92	0.00	927,291.82
901	**IDEA PART B-PRIVATE**						
000	**DISTRICT**						
005	**HOLY TRINITY**						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 005	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	17,000.00
011 JAMES VALLEY							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	800.00
22 1221 901 220 000 011	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	17,000.00
000 DISTRICT		34,000.00	0.00	0.00	0.00	0.00	34,000.00
901 IDEA PART B-PRIVATE		34,000.00	0.00	0.00	0.00	0.00	34,000.00
902 IDEA BART B							
22 1221 902 111	CERTIFIED SALARIES	220,000.00	2,394.76	2,394.76	1.09	0.00	217,605.24
22 1221 902 112	PARAPROFESSIONAL SALARIES	465,000.00	0.00	0.00	0.00	0.00	465,000.00
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
22 1221 902 210	SOCIAL SECURITY	53,500.00	183.19	183.19	0.34	0.00	53,316.81
22 1221 902 220	RETIREMENT	42,000.00	143.69	143.69	0.34	0.00	41,856.31
22 1221 902 230	HEALTH INSURANCE	115,000.00	50.89	106.11	0.09	0.00	114,893.89
22 1221 902 240	WORKERS' COMPENSATION	2,800.00	7.40	7.40	0.26	0.00	2,792.60
		912,300.00	2,779.93	2,835.15	0.31	0.00	909,464.85
		912,300.00	2,779.93	2,835.15	0.31	0.00	909,464.85
902 IDEA BART B		912,300.00	2,779.93	2,835.15	0.31	0.00	909,464.85
1221 MILD TO MODERATE DISABILITIES		2,049,500.00	13,366.10	13,815.46	0.68	176.18	2,035,508.36
1222 SEVERE DISABILITIES							
000 DISTRICT WIDE							
22 1222 000 111	CERTIFIED SALARIES	230,000.00	0.00	0.00	0.00	0.00	230,000.00
22 1222 000 125	SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
22 1222 000 210	SOCIAL SECURITY	18,100.00	0.00	0.00	0.00	0.00	18,100.00
22 1222 000 220	RETIREMENT	14,200.00	0.00	0.00	0.00	0.00	14,200.00

Expenditure Report by Function

08/2022

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	45.92	45.92	0.11	0.00	40,954.08
22 1222 000 240	WORKMENS COMPENSATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	618.20	618.20	32.54	0.00	1,281.80
22 1222 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		314,900.00	664.12	664.12	0.21	0.00	314,235.88
		314,900.00	664.12	664.12	0.21	0.00	314,235.88
000	DISTRICT WIDE	314,900.00	664.12	664.12	0.21	0.00	314,235.88
301	**STATE**						
22 1222 301 111	CERTIFIED SALARIES	285,000.00	3,970.08	3,970.08	1.39	0.00	281,029.92
22 1222 301 112	PARAPROFESSIONAL SALARIES	770,000.00	5,866.26	5,866.26	0.76	0.00	764,133.74
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	749.23	749.23	0.90	0.00	82,650.77
22 1222 301 220	RETIREMENT	65,400.00	496.13	496.13	0.76	0.00	64,903.87
22 1222 301 230	HEALTH INSURANCE	160,000.00	159.09	276.59	0.17	0.00	159,723.41
22 1222 301 240	WORKERS' COMPENSATION	5,000.00	30.40	30.40	0.61	0.00	4,969.60
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	195.78	213.90	7.13	0.00	2,786.10
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	11,466.97	11,602.59	0.82	0.00	1,410,697.41
		1,422,300.00	11,466.97	11,602.59	0.82	0.00	1,410,697.41
301	STATE	1,422,300.00	11,466.97	11,602.59	0.82	0.00	1,410,697.41
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	12,131.09	12,652.51	0.73	0.00	1,724,547.49

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	8,574.70	17,962.79	17.51	0.00	84,637.21
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		104,600.00	8,574.70	17,962.79	17.17	0.00	86,637.21
		104,600.00	8,574.70	17,962.79	17.17	0.00	86,637.21
301	STATE	104,600.00	8,574.70	17,962.79	17.17	0.00	86,637.21
800	**OUR HOME PROGRAMS**						
22 1224 800 111	CERTIFIED SALARIES	52,000.00	0.00	0.00	0.00	0.00	52,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	4,100.00	0.00	0.00	0.00	0.00	4,100.00
22 1224 800 220	RETIREMENT	3,200.00	0.00	0.00	0.00	0.00	3,200.00
22 1224 800 230	HEALTH INSURANCE	9,000.00	0.00	0.00	0.00	0.00	9,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 340	COMMUNICATION	800.00	95.78	113.90	14.24	0.00	686.10
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	95.78	113.90	0.16	0.00	71,386.10
		71,500.00	95.78	113.90	0.16	0.00	71,386.10
800	OUR HOME PROGRAMS	71,500.00	95.78	113.90	0.16	0.00	71,386.10
1224	RESIDENTIAL PROGRAMS	176,100.00	8,670.48	18,076.69	10.27	0.00	158,023.31
1226	**EARLY CHILDHOOD PROGRAMS**						
000	**DISTRICT WIDE**						
22 1226 000 111	CERTIFIED SALARIES	117,000.00	0.00	0.00	0.00	0.00	117,000.00
22 1226 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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	0.00	0.00	0.00	0.00	10,700.00
22 1226 000 220	RETIREMENT	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 1226 000 230	HEALTH INSURANCE	13,000.00	3.03	6.06	0.05	0.00	12,993.94
22 1226 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1226 000 319	PROFESSIONAL SERVICES	200.00	3,324.00	7,223.00	3,611.50	0.00	(7,023.00)
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	200.35	482.77	24.43	103.56	1,813.67
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	88.90	116.37	19.40	0.00	483.63
		175,000.00	3,616.28	7,828.20	4.53	103.56	167,068.24
		175,000.00	3,616.28	7,828.20	4.53	103.56	167,068.24
000	DISTRICT WIDE	175,000.00	3,616.28	7,828.20	4.53	103.56	167,068.24

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	0.00	0.00	0.00	0.00	11,000.00
22 1226 903 210	SOCIAL SECURITY	900.00	0.00	0.00	0.00	0.00	900.00
22 1226 903 220	RETIREMENT	700.00	0.00	0.00	0.00	0.00	700.00
22 1226 903 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
22 1226 903 240	WORKERS' COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
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	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
903	IDEA 619	15,000.00	0.00	0.00	0.00	0.00	15,000.00
1226	EARLY CHILDHOOD PROGRAMS	190,000.00	3,616.28	7,828.20	4.17	103.56	182,068.24
1227	**PROLONGED ASSISTANCE PROGRAMS**						
000	**DISTRICT WIDE**						
22 1227 000 111	CERTIFIED SALARIES	29,000.00	0.00	0.00	0.00	0.00	29,000.00
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
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	0.00	0.00	0.00	0.00	3,000.00
22 1227 000 220	RETIREMENT	2,400.00	0.00	0.00	0.00	0.00	2,400.00
22 1227 000 230	HEALTH INSURANCE	3,000.00	1.30	2.60	0.09	0.00	2,997.40
22 1227 000 240	WORKMENS COMPENSATION	200.00	0.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	100.00
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	1.30	2.60	0.01	0.00	48,497.40
		48,500.00	1.30	2.60	0.01	0.00	48,497.40
000	DISTRICT WIDE	48,500.00	1.30	2.60	0.01	0.00	48,497.40
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	1.30	2.60	0.01	0.00	48,497.40
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**						
22 2134 301 111	CERTIFIED SALARIES	107,000.00	2,103.23	2,103.23	1.97	0.00	104,896.77
22 2134 301 210	SOCIAL SECURITY	8,200.00	159.27	159.27	1.94	0.00	8,040.73
22 2134 301 220	RETIREMENT	6,500.00	126.19	126.19	1.94	0.00	6,373.81
22 2134 301 230	HEALTH INSURANCE	20,000.00	22.96	22.96	0.11	0.00	19,977.04
22 2134 301 240	WORKERS' COMPENSATION	500.00	6.50	6.50	1.30	0.00	493.50
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	22.89	31.95	5.33	0.00	568.05
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	84.80	84.80	4.24	0.00	1,915.20
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		146,200.00	2,525.84	2,534.90	1.73	0.00	143,665.10
		146,200.00	2,525.84	2,534.90	1.73	0.00	143,665.10
301	STATE	146,200.00	2,525.84	2,534.90	1.73	0.00	143,665.10
2134	NURSE SERVICES	146,200.00	2,525.84	2,534.90	1.73	0.00	143,665.10
2142	**PSYCHOLOGICAL TESTING SERVICES**						
000	**DISTRICT WIDE**						
22 2142 000 111	CERTIFIED SALARIES	142,000.00	0.00	0.00	0.00	0.00	142,000.00
22 2142 000 210	SOCIAL SECURITY	10,900.00	0.00	0.00	0.00	0.00	10,900.00
22 2142 000 220	RETIREMENT	8,600.00	0.00	0.00	0.00	0.00	8,600.00
22 2142 000 230	HEALTH INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00
22 2142 000 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	5.31	340.00	6,060.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.51	8.20	1,591.80
		193,500.00	0.00	0.00	0.18	348.20	193,151.80
		193,500.00	0.00	0.00	0.18	348.20	193,151.80
000	DISTRICT WIDE	193,500.00	0.00	0.00	0.18	348.20	193,151.80
2142	PSYCHOLOGICAL TESTING SERVICES	193,500.00	0.00	0.00	0.18	348.20	193,151.80

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	4,980.15	4,980.15	2.25	0.00	216,019.85
22 2159 000 112	PARAPROFESSIONAL SALARIES	272,000.00	4,480.76	4,480.76	1.65	0.00	267,519.24
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	716.52	716.52	1.89	0.00	37,283.48
22 2159 000 220	RETIREMENT	29,800.00	567.65	567.65	1.90	0.00	29,232.35
22 2159 000 230	GROUP HEALTH/LIFE INS.	57,000.00	66.52	87.12	0.15	0.00	56,912.88
22 2159 000 240	WORKERS COMPENSATION	2,000.00	29.24	29.24	1.46	0.00	1,970.76
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	1,405.20	2,681.60	4.47	0.00	57,318.40
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	60.00	0.00	0.00	(60.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	755.96	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	13,062.00	15,958.90	2.31	0.00	675,141.10
		691,100.00	13,062.00	15,958.90	2.31	0.00	675,141.10
000	DISTRICT WIDE	691,100.00	13,062.00	15,958.90	2.31	0.00	675,141.10
2159	OTHER SPEECH PATHOLOGY & AUDIO	691,100.00	13,062.00	15,958.90	2.31	0.00	675,141.10
2171	**PHYSICAL THERAPY**						
000	**DISTRICT WIDE**						
22 2171 000 111	CERTIFIED SALARIES	45,000.00	1,826.66	1,826.66	4.06	0.00	43,173.34
22 2171 000 112	PARAPROFESSIONAL SALARIES	45,000.00	0.00	0.00	0.00	0.00	45,000.00
22 2171 000 210	SOCIAL SECURITY	3,500.00	139.74	139.74	3.99	0.00	3,360.26
22 2171 000 220	RETIREMENT	2,700.00	0.00	0.00	0.00	0.00	2,700.00
22 2171 000 230	HEALTH INSURANCE	8,400.00	0.00	0.00	0.00	0.00	8,400.00
22 2171 000 240	WORKMENS COMPENSATION	500.00	5.64	5.64	1.13	0.00	494.36
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	1,972.04	2,292.02	2.13	0.00	105,307.98
		107,600.00	1,972.04	2,292.02	2.13	0.00	105,307.98
000	DISTRICT WIDE	107,600.00	1,972.04	2,292.02	2.13	0.00	105,307.98
2171	PHYSICAL THERAPY	107,600.00	1,972.04	2,292.02	2.13	0.00	105,307.98
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	1,319.74	1,319.74	2.00	0.00	64,680.26
22 2172 000 112	PARAPROFESSIONAL SALARIES	45,000.00	992.65	992.65	2.21	0.00	44,007.35
22 2172 000 210	SOCIAL SECURITY	5,100.00	176.89	176.89	3.47	0.00	4,923.11
22 2172 000 220	RETIREMENT	4,000.00	138.74	138.74	3.47	0.00	3,861.26
22 2172 000 230	HEALTH INSURANCE	8,400.00	2.88	5.76	0.07	0.00	8,394.24
22 2172 000 240	WORKMENS COMPENSATION	500.00	7.15	7.15	1.43	0.00	492.85
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	2,638.05	2,960.91	2.25	0.00	128,539.09
		131,500.00	2,638.05	2,960.91	2.25	0.00	128,539.09
000	DISTRICT WIDE	131,500.00	2,638.05	2,960.91	2.25	0.00	128,539.09
2172	OCCUPATIONAL THERAPY	131,500.00	2,638.05	2,960.91	2.25	0.00	128,539.09

2213 INST STAFF TRAINING (IN-SERV)

000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	(200.00)	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	(200.00)	200.00	1.82	0.00	10,800.00
		11,000.00	(200.00)	200.00	1.82	0.00	10,800.00
000	DISTRICT WIDE	11,000.00	(200.00)	200.00	1.82	0.00	10,800.00
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	(200.00)	200.00	1.82	0.00	10,800.00

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	16,200.00	16.70	0.00	80,800.00
22 2710 000 114	CLASSIFIED SALARIES	49,000.00	4,138.78	8,277.56	16.89	0.00	40,722.44
22 2710 000 210	SOCIAL SECURITY	13,600.00	902.16	1,804.32	13.27	0.00	11,795.68
22 2710 000 220	RETIREMENT	10,700.00	734.33	1,468.66	13.73	0.00	9,231.34
22 2710 000 230	HEALTH INSURANCE	25,000.00	1,469.98	2,939.96	11.76	0.00	22,060.04
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	37.82	75.64	7.56	0.00	924.36
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	3,147.88	15.74	0.00	16,852.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 323	REPAIRS & MTNCE	2,800.00	252.75	252.75	9.03	0.00	2,547.25
22 2710 000 334	TRAVEL	1,000.00	334.00	334.00	33.40	0.00	666.00
22 2710 000 340	COMMUNICATION	2,000.00	245.78	263.90	13.20	0.00	1,736.10
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	61.37	61.37	5.99	249.89	4,888.74
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	16,276.97	35,532.54	13.75	249.89	224,517.57
		260,300.00	16,276.97	35,532.54	13.75	249.89	224,517.57
000	DISTRICT WIDE	260,300.00	16,276.97	35,532.54	13.75	249.89	224,517.57
2710	SPED OFFICE OF PRINCIPALS	260,300.00	16,276.97	35,532.54	13.75	249.89	224,517.57

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	2,295.00	5,287.50	5.63	0.00	88,712.50
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	105.00	0.00	0.00	(105.00)
22 2730 000 210	SOCIAL SECURITY	7,200.00	175.57	412.54	5.73	0.00	6,787.46
22 2730 000 220	RETIREMENT	5,700.00	137.70	323.55	5.68	0.00	5,376.45
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	11.52	5.76	0.00	188.48
22 2730 000 240	WORKERS' COMPENSATION	3,000.00	35.99	84.18	2.81	0.00	2,915.82
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	2,650.02	6,224.29	5.55	0.00	105,975.71
		112,200.00	2,650.02	6,224.29	5.55	0.00	105,975.71
000	DISTRICT WIDE	112,200.00	2,650.02	6,224.29	5.55	0.00	105,975.71
2730	SPED VEHICLE OPERATION SERVICES	112,200.00	2,650.02	6,224.29	5.55	0.00	105,975.71
22	SPECIAL EDUCATION FUND	5,881,000.00	76,710.17	118,079.02	2.02	877.83	5,762,043.15

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	332.78	332.78	0.00	0.00	(332.78)
		5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
		5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
000	DISTRICT WIDE	5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
2539	ACQUISITION OF OTHER BLDGS	5,000.00	332.78	1,487.77	29.76	0.00	3,512.23
25	BUILDING FUND	5,000.00	332.78	1,487.77	29.76	0.00	3,512.23

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	3,914.60	7,156.20	0.00	0.00	(7,156.20)
51 2569 000 113	DIRECTOR SALARY	0.00	6,043.17	12,086.34	0.00	0.00	(12,086.34)
51 2569 000 114	TEAM LEADER SALARY	800,000.00	8,279.85	16,559.70	2.07	0.00	783,440.30
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	61,300.00	1,328.35	2,605.22	4.25	0.00	58,694.78
51 2569 000 220	RETIREMENT	48,100.00	1,094.25	2,148.13	4.47	0.00	45,951.87
51 2569 000 230	HEALTH INSURANCE	120,000.00	3,565.66	7,131.32	5.94	0.00	112,868.68
51 2569 000 240	WORKERS COMPENSATION	20,000.00	291.43	572.09	2.86	0.00	19,427.91
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	74.75	97.75	4.89	0.00	1,902.25
51 2569 000 322	LAUNDRY	500.00	90.86	90.86	18.17	0.00	409.14
51 2569 000 323	REPAIRS & MAINTENANCE	30,000.00	7,561.90	10,924.01	36.41	0.00	19,075.99
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	91.56	180.64	18.06	0.00	819.36
51 2569 000 411	KITCHEN SUPPLY PAPER	55,000.00	370.17	869.65	1.58	0.00	54,130.35
51 2569 000 413	MOTOR FUEL	0.00	392.59	392.59	0.00	0.00	(392.59)
51 2569 000 419	OFFICE SUPPLIES	0.00	934.51	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	4,370.58	4,370.58	0.00	0.00	(4,370.58)
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	38,404.23	68,125.57	3.49	0.00	1,881,574.43
		1,949,700.00	38,404.23	68,125.57	3.49	0.00	1,881,574.43
000	DISTRICT WIDE	1,949,700.00	38,404.23	68,125.57	3.49	0.00	1,881,574.43
490	**SUMMER FEEDING PROGRAM**						
51 2569 490 112	REGULAR SALARIES	0.00	8,473.41	20,053.13	0.00	0.00	(20,053.13)
51 2569 490 114	TEAM LEADER SALARY	30,000.00	4,029.75	8,059.50	26.87	0.00	21,940.50
51 2569 490 210	SOCIAL SECURITY	2,300.00	943.57	2,117.50	92.07	0.00	182.50
51 2569 490 220	RETIREMENT	1,800.00	732.05	1,617.37	89.85	0.00	182.63
51 2569 490 230	HEALTH INSURANCE	1,600.00	717.15	1,480.22	92.51	0.00	119.78
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	199.79	449.20	44.92	0.00	550.80
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 461	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	15,095.72	33,776.92	47.37	0.00	37,523.08
		71,300.00	15,095.72	33,776.92	47.37	0.00	37,523.08
490	SUMMER FEEDING PROGRAM	71,300.00	15,095.72	33,776.92	47.37	0.00	37,523.08

491 SUPPLY CHAIN ASSISTANCE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	4,741.87	8,009.77	0.00	0.00	(8,009.77)
		0.00	4,741.87	8,009.77	0.00	0.00	(8,009.77)
		0.00	4,741.87	8,009.77	0.00	0.00	(8,009.77)
491	SUPPLY CHAIN ASSISTANCE	0.00	4,741.87	8,009.77	0.00	0.00	(8,009.77)
2569	FOOD SERVICES	2,021,000.00	58,241.82	109,912.26	5.44	0.00	1,911,087.74
51	SCHOOL NUTRITION FUND	2,021,000.00	58,241.82	109,912.26	5.44	0.00	1,911,087.74

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 000 114	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	0.00	0.00	0.00	0.00	3,600.00
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	0.00	0.00	0.00	0.00	2,000.00
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	45.78	90.32	18.06	0.00	409.68
53 2569 000 411	KITCHEN SUPPLY-PAPER	4,000.00	95.35	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 000 479	SUPPLIES (NON-CONSUM)	0.00	164.91	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	306.04	1,313.16	1.19	0.00	108,686.84
		110,000.00	306.04	1,313.16	1.19	0.00	108,686.84
000	DISTRICT WIDE	110,000.00	306.04	1,313.16	1.19	0.00	108,686.84
2569	FOOD SERVICES	110,000.00	306.04	1,313.16	1.19	0.00	108,686.84
3900	**OTHER COMMUNITY SERVICES**						
953	**DRIVER'S ED**						
53 3900 953 111	CERTIFIED SALARIES	27,500.00	1,847.29	20,388.89	74.14	0.00	7,111.11
53 3900 953 112	PARAPROFESSIONAL SALARIES	0.00	112.56	112.56	0.00	0.00	(112.56)
53 3900 953 210	SOCIAL SECURITY	2,200.00	149.92	1,568.32	71.29	0.00	631.68
53 3900 953 220	RETIREMENT	1,700.00	117.59	1,230.08	72.36	0.00	469.92
53 3900 953 240	WORKERS' COMPENSATION	500.00	6.06	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	362.51	362.51	0.00	0.00	(362.51)
		33,000.00	2,595.93	23,725.73	71.90	0.00	9,274.27
		33,000.00	2,595.93	23,725.73	71.90	0.00	9,274.27
953	DRIVER'S ED	33,000.00	2,595.93	23,725.73	71.90	0.00	9,274.27
3900	OTHER COMMUNITY SERVICES	33,000.00	2,595.93	23,725.73	71.90	0.00	9,274.27
8110	**TRANSFER OUT**						
000	**DISTRICT WIDE**						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00

Expenditure Report by Function

08/2022

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	183,000.00	2,901.97	25,038.89	13.68	0.00	157,961.11

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	1,243,511.61	3,164,097.01	8.26	383,952.84	39,403,950.15