

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

December 9, 2024

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

RAY CARDONA MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – December, 2024

1. General Fund Report – 42% of 2024-2025 complete

Revenue

To date the district has collected \$10,654,000 or 38% of budgeted revenue as compared to \$10,355,000 or 39% for the same period last year.

Expenditures

To date the district has expended \$9,797,000 or 35% of budgeted expenditures as compared to \$8,958,000 or 33% for the same period last year.

2. Construction Update

CTE

The addition to the high school started on December 2. Securing the site perimeter is the first thing to happen. The goal the next couple of weeks is to complete the dirt work and get the foundations in place. Then nothing is scheduled to happen until mid-March.

Scoreboards

We continue to work with architects, engineers, and Daktronics to get the project completed. The goal is mid-March.

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

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

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

Halter led the Pledge of Allegiance.

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

Dates to Remember – November 25 Board of Education Meeting – 5:30p.m. – IPC. November 27 Early Release. November 28, 29 Holiday Break – No School. December 9 Board of Education Meeting – 5:30p.m. – IPC. December 11 Early Release. December 13 HSD Foundation - Day of the Tiger Fundraiser. December 23-31 Holiday Break – No School. January 1 Happy New Year 2025 – Holiday Break. January 2 Inservice. January 2 Holiday Break for Students. January 3 Classes Resume.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on October 15 and October 28. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Javier Acosta Valdez/Interpreter, District - \$26.92 per hour; Henry Kruse/Student Worker/Technology - \$15.41 per hour; Max Radke/Student Worker/Technology - \$15.41 per hour; James Wheeler/Student Worker/Technology - \$15.41 per hour; Susan Kaw/Food Service, Dish Room Assistant, MS - \$20.97 per hour;

Jaxon Andru/Student Worker/Technology - \$15.41 per hour; Logan Gerrits/Student Worker/Technology - \$15.41 per hour; Kyley Mangmoradeth/Substitute Teacher- \$160 per day/ Substitute Para Educator - \$21.58 per hour; Kahlie Smith/Volunteer - Destination Imagination; Tamiko Shkuratoff/Volunteer - Destination Imagination; Mai Nguyen/Volunteer - Destination Imagination. Angela Remily/Substitute Teacher- \$160 per day/ Substitute Para Educator - \$21.58 per hour. (5) The resignations of Dale Shoemaker/ Custodian, High School – 13 years (October 31); Craig Jones/Teacher, High School – 36 years (end of school year); Craig Jones/Middle School Football Coach – 36 years; Rachel Kary/Head Girls Tennis Coach – 8 years; Joel Bergeson/Assistant Girls Tennis Coach – 3 years; Moo Sher Say/Middle School Girls Tennis Coach – 1 year; Moo Sher Say/Boys Tennis Volunteer – 1 year; Denise Freese/Food Service, High School – 3 years.

	Bank Balance 10-01-2024	Receipts	Disbursements	Bank Balance 10-31-2024
General Fund	3,762,227.18	2,166,247.65	2,570,925.03	3,357,549.80
Capital Outlay	1,293,994.59	82,617.56	651,228.55	725,383.60
Special Education	1,633,040.92	434,993.43	658,930.58	1,409,103.77
Building Fund	2,013.86	89.50	0.00	2,103.36
Bond Redem.- Elem	283,744.96	27,283.09	0.00	311,028.05
Food Service	750,270.03	290,508.80	95,738.55	772,973.76
Enterprise Fund	253,162.37	20,924.42	22,167.86	251,918.93
Activity Account	416,046.10	58,799.11	37,161.54	437,683.67
Health Insurance	82,469.43	400,482.77	373,932.53	109,019.67
Scholarship Fund	286,719.32	2,489.94	0.00	289,209.26
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	8,763,688.76	3,484,436.27	4,410,084.64	7,665,973.87

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. High School Report – Students gave a report on Fellowship of Christian Athletes.
- B. Good News Report – Rodney Mittelstedt and students presented a report on Trick or Treat Street.
- C. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve policy GBEC Use of Alcohol, Drugs, and Controlled Substances.

Motion by Siemonsma, second by Lee, and unanimously carried to approve policy GBGA District Involvement in Political Activity.

Motion by Siemonsma, second by Lee, and unanimously carried to approve replacing policy JHCDE Administration of Medical Cannabis to Qualifying Students – current policy; with Policy JHCDE Administration of Medical Cannabis to Qualifying Students – proposed policy.

Motion by Siemonsma, second by Lee, and unanimously carried to approve replacing Policy KMI Relations with Political Organizations (Public Funds) – current policy; with Policy KMI Relations with Political Organizations (Public Funds) – proposed policy.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the proposed changes to policy GCDB Criminal Background Checks.

The Board conducted first reading of replacing Policy JFCJ Weapons in the School – current policy; with Policy AF Dangerous Weapons in the School (replacing JFCJ). No action was taken.

New Business

The Board reviewed the ASBSD Legislative Resolutions. No action was taken.

The Board reviewed the ASBSD Standing Positions. No action was taken.

Motion by Bischoff, second by Siemonsma and unanimously carried to approve the Guaranteed Maximum Price Amendment – This amendment inserts the high school construction project bid pricing into the original contract with Puetz Design Build dated March 15, 2024.

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:14 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public office or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Van Berkum declared executive session over at 6:50 p.m.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 6:50 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

Checking

VENDOR NAME	DESCRIPTION	AMOUNT
ADVANCE AUTO PARTS	SUPPLIES	4.74
AHLERS, ROGER	SUPPLIES	57.38
ALLIED PLUMBING & HEATING, INC.	REPAIRS	28,831.68
AMAZON CAPITAL SERVICES	SUPPLIES	591.63
AMERICINN MOTEL & SUITES	TRAVEL	2,690.76
ARROWWOOD RESORT	TRAVEL	141.32
ASBSD	DUES & FEES	40.00
AT & T MOBILITY	COMMUNICATIONS	1,994.88
BECK ACE HARDWARE	SUPPLIES	209.50
BEST WESTERN RAMKOTA INN	TRAVEL	507.96
BHS QUIZ BOWL CLUB	TRAVEL	120.00
BISHOP, LISA	REIMBURSE	215.87
BUCK, DARRYL	PROF SVCS	119.08
CAPITAL ONE	SUPPLIES	30.36
CARDA, CHAR	PROF SVCS	140.00
CARDA, MIKE	TRAVEL	160.00
CHARRON, STEVE	PROF SVC	300.00
CHESTERMAN COMPANY	SUPPLIES	55.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	499.70
CITY OF HURON	UTILITIES	19,953.89
CLARK, MATT	PROF SVC	150.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	235.62
COBORNS INC	SUPPLIES	536.26
COLE PAPERS, INC.	SUPPLIES	5,639.40
COUNTRY INN & SUITES WATERTOWN	TRAVEL	490.40
CREATIVE PRINTING COMPANY	SUPPLIES	1,336.54
CUMMINS SALES AND SERVICE	SUPPLIES	43.88
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,256.92
DAKOTA TIMING, LLC	PROF SVC	1,464.00
DAKOTA WATER SOFTENING INC.	SUPPLIES	162.80
DEBOER, ROBERT	PROF SVC	300.00
DEBOER, SCOTT	SUPPLIES	39.70
DECKER INC. SCHOOL FIX	SUPPLIES	766.28
DECKER'S PEST CONTROL	PROF SVC	4,800.00
DEVINE, KELLEY	PROF SVC	143.92
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	605.50
DOCKENDORF, TIM	PROF SVCS	238.52
DORNACHER, KAYLEEN	TRAVEL	15.00
DUANE'S CARPET OUTLET, INC.	SUPPLIES	405.76
DUBON, MORGAN	PROF SVCS	25.00
DUNN, KYLE	PROF SVCS	50.00
EASTON, WHITNEY	PROF SVC	1,100.00
EJ'S CLEANING	PROF SVC	5,580.00
ELAN FINANCIAL SERVICES	SUPPLIES	4,950.05
FALOR, CRAIG	PROF SVCS	155.96
FARM AND HOME PUBLISHERS	SUPPLIES	137.00
FARMERS CASHWAY	SUPPLIES	55.96
FIGEN, ED	PROF SVCS	155.96
FITZGERALD, BRANDI	SUPPLIES	140.00
FUCHS, JENNIFER	SUPPLIES	270.00
GAFFER, MITCH	SUPPLIES	29.99
GRAINGER	SUPPLIES	13.24
GRANDPRE, HAIDEN	PROF SVCS	245.60
GRAYSON AUTO PARTS	SUPPLIES	101.25

HALBKAT, JOHN	TOOLS/EQUIPMENT	244.92
HAMPTON INN & SUITES	TRAVEL	1,026.00
HANSEN, KENT	PROF SVC	159.56
HILLYARD/SIOUX FALLS	SUPPLIES	301.91
HINKER, KARI	SUPPLIES	141.64
HOLIDAY INN CITY CENTRE SF	TRAVEL	856.00
HUDL	SUPPLIES	13,000.00
HUNSLEY, DAVID	PROF SVCS	155.96
HURON PLAINSMAN	PUBLICATIONS	354.50
ID WHOLESALER	SUPPLIES	207.96
IFRIT TECHNOLOGIES, LLC	SUPPLIES	45.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	168.84
J.W. PEPPER & SON, INC.	SUPPLIES	498.50
JIM & JAKES SPRINKLER SERVICE	REPAIRS	1,265.00
JOHNSON SAND & GRAVEL	GROUND	46.50
KATZ, SYDNEY	SUPPLIES	69.99
KING, JULIE	REGISTRATION	15.00
KINNEY, KLINT	PROF SVC	120.00
KNOUSE, CHRISTIE	PROF SVCS	25.00
KONECHNE, JOLENE	SUPPLIES	70.07
LOECKER, ROGER	PROF SVC	300.00
LYNN, CARLA	PROF SVC	231.07
M & R LAWN SHEERS	PROF SVC	1,000.00
MARCUS, LYNNE	COACHING	15.00
MATHESON TRI-GAS INC	SUPPLIES	516.30
MATRESE, JIMMY	PROF SVCS	155.96
MEHLING, STEPHANIE	PRO SVCS	25.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,942.15
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	6,208.13
NAPA CENTRAL	SUPPLIES	21.72
NEITZERT, BETH	TRAVEL	126.00
NGUYEN, MAI	PROF SVCS	25.00
NORTH CENTRAL BUS SALES	SUPPLIES	349.36
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,354.70
NORTHWESTERN ENERGY	UTILITIES	55,921.63
OAKLEY, GLENDA	SUPPLIES	25.00
OFFICE EQUIPMENT SERVICE	SUPPLIES	531.95
OFFICE PEEPS	SUPPLIES	2,288.67
ORTMAN, JULIE	PROF SVC	224.44
PJ'S MACHINE AND REPAIR	REPAIRS	119.37
POPPLERS MUSIC INC.	SUPPLIES	105.00
POWERSCHOOL GROUP LLC	SUPPLIES	1,809.10
PREMIER EQUIPMENT	SUPPLIES	1,080.60
QUALITY INN	TRAVEL	656.79
RAMIREZ GARCIA, JOSE	REIMBURSE	58.63
RAML, ELIZABETH	SUPPLIES	67.32
RUBISH, SARAH	DUES/FEES	40.91
RUNNINGS	SUPPLIES	24.76
RUSSELL-MANKE, ANNIKA	PROF SVCS	118.90
RVM CONSULTING	PROF SVC	1,000.00
SCHOOL SPECIALTY LLC	SUPPLIES	190.83
SCHUCHHARDT, RYAN	PROF SVC	160.00
SCOTTS LOCK	SUPPLIES	1,642.06
SD DEPART OF LABOR & REGULATION	REEMPLOYMENT	109.59
SD DEPART OF PUBLIC SAFETY	DUES & FEES	112.00

SDAESP AREA IV	DUES/FEES	75.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHAR PRODUCTS COMPANY	SUPPLIES	749.50
SHERWIN WILLIAMS	SUPPLIES	602.79
SHKURATOFF, TAMIKO	PROF SVCS	25.00
SIGNATURE PLUS	SUPPLIES	268.34
SMITH, KAHLIE	PROF SVCS	25.00
SOUTHWEST STRINGS	SUPPLIES	849.30
SPOTLESS CLEANING	PROF SVC	13,936.00
STAHLY, TAYLOR	SUPPLIES	53.09
STAPLES	SUPPLIES	3,116.91
STEINWANDT, JOSH	PROF SVC	159.56
STEINWANDT, TIM	PROF SVC	159.56
STERN	FUEL	27.30
STOBBS, WADE	PROF SVC	210.00
TAYLOR MUSIC	SUPPLIES	916.00
THOMAS, ANGELA	TRAVEL	650.00
TOLSMAN, DASIA	PROF SVCS	25.00
UNRUH, TABITHA	PROF SVCS	1,500.00
VEGA LAMBERTY, DERICK	REIMBURSE	431.75
WALMART	SUPPLIES	310.19
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	409.85
WEED, KIM	PROF SVC	224.44
WEISMANTEL, MARTY	PROF SVC	251.72
WEST WAY TRAILERS	SUPPLIES	43.75
WINTER, DAYNA	Supplies	612.79
WITLOCK, SCOTT	PROF SVC	159.56
ZURBRIGEN, JONNA	SUPPLIES	15.00
	FUND TOTAL	220,363.35
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	2,633.29
BARNES & NOBLE	SUPPLIES	65.63
ELAN FINANCIAL SERVICES	SUPPLIES	15,204.28
FLATLAND CONCRETE, INC.	REPAIRS	3,890.45
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,024.43
HIGH POINT NETWORKS, LLC	SUPPLIES	2,627.85
HONEYWELL, INC.	REPAIRS	4,241.82
INNOVATIVE OFFICE SOLUTION	SUPPLIES	7,022.62
JLG ARCHITECTS	PROF SVC	6,959.18
MIDWEST TECH PRODUCTS	SUPPLIES	10,403.85
MUTH ELECTRIC, INC.	SUPPLIES	4,061.00
OFFICE PEEPS	SUPPLIES	820.00
WINTER, DAYNA	Supplies	368.96
	FUND TOTAL	60323.36
SPECIAL EDUCATION		
ABELSETH, RALYNA	SUPPLIES	1,575.00
AMAZON CAPITAL SERVICES	SUPPLIES	(14.89)
AT & T MOBILITY	COMMUNICATIONS	43.23
INSPIRE LEARNING SOLUTIONS LLC	PROF SVC	1,410.12
Pawlowski Speech Therapy	PROF SRVCS	4,112.50
TOBII DYNAVOX, LLC	SUPPLIES	721.60
	FUND TOTAL	7847.56
	CHECKING ACCOUNT TOTAL	288869.87
SCHOOL NUTRITION		
ALEXANDRE, ELAINE	REFUND	34.40
BEADLE COUNTY CONSERVATION DISTRICT	MISC	1,526.58

COBORNS	FOOD	655.68
COCA COLA OF CENTRAL SD	FOOD	518.32
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,613.94
CULINEX	SUPPLIES	1,383.58
DAKOTA WATER SOFTENING INC.	WATER SERVICE	80.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,285.49
EAST SIDE JERSEY DAIRY, INC	FOOD	16,968.45
EMS LINQ INC	TECHNOLOGY SUPPLIES	176.25
HAROLDSON FARMS	FOOD	2,454.90
HOGLE, MEGAN	REFUND	18.70
HUNG HO, TUAN	REFUND	40.00
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	465.39
IBARRA, VICENTE	REFUND	25.50
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	749.12
KOEHN, KYLE	FOOD	3,811.76
KOLOUSEK, MAURITA	REFUND LUNCH ACCT	12.30
LAMB, NICHOLE	REIMBURSEMENT	37.85
LARSON'S COUNTRY RAINBOW, LLC	FOOD	583.74
M & M PLUMBING & HEATING LLC	REPAIR	4,382.15
NATURESEAL, INC.	FOOD	2,023.14
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	540.95
PERFORMANCE FOODSERVICE	SUPPLIES	90,435.53
REILLY, AMANDA	SUPPLIES	136.43
SANTOS REYES, DENNIS	REFUND	12.00
SHUMAKER GARDENS	FOOD	400.00
	FUND TOTAL	134372.15
	CHECKING ACCOUNT TOTAL	134372.2

ENTERPRISE FUND

AMAZON CAPITAL SERVICES	FOOD	553.47
CANDY WAREHOUSE	FOOD	231.00
COCA COLA OF CENTRAL SD	FOOD	1,007.59
COLE PAPERS, INC.	PAPER/DISH/CLEANING	263.48
CULINEX	SUPPLIES	172.41
CWD-ABERDEEN	SUPPLIES	1,305.77
DONUT SHOPPE	FOOD	45.00
ELAN FINANCIAL SERVICES	SUPPLIES	1,161.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	238.54
PERFORMANCE FOODSERVICE	SUPPLIES	2,192.55
	FUND TOTAL	7170.81
	CHECKING ACCOUNT TOTAL	7170.81

CUSTODIAL

DeBoer, Heather	SUPPLIES	218.57
ELAN FINANCIAL SERVICES	SUPPLIES	1,692.00
LEWIS DRUG	SUPPLIES	0.00
PERRY, MOLLY	MEMORIAL	25.91
SIGNATURE PLUS	SUPPLIES	34.00
STAHLY, TAYLOR	SUPPLIES	30.43
	FUND TOTAL	2000.91
	CHECKING ACCOUNT TOTAL	2000.91

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
NOVEMBER 25, 2024 - 5:30 p.m.

Roll Call: Tim Van Berkum, President, and members: Shelly Siemonsma, Garret Bischoff, Craig Lee, and Ray Cardona. Student board member Teagan Peterson. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Peterson led the Pledge of Allegiance.

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

Dates to Remember – November 27 Early Release. November 28, 29 Holiday Break – No School. December 9 Board of Education Meeting – 5:30p.m. – IPC. December 11 Early Release. December 23-31 Holiday Break – No School. January 1 Happy New Year 2025 – Holiday Break. January 2 Inservice. January 2 Holiday Break for Students. January 3 Classes Resume.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, second by Siemonsma, 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 Macy Sternhagen/Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour; Glenda Oakley/Volunteer – District; Sally Stansfield/Artist – District; Georgi Lackey/ Substitute Teacher- \$160 per day/Substitute Para Educator - \$21.58 per hour; Vickie Rice/Food Service, Head Salad Person, High School - \$21.56 per hour; Kathy DeBoer/Volunteer – District; Karlee Sadler/Field Experience Intern, Speech Language Pathologist – District. (3) Permission to bid for one new school bus to be paid for with the 2024-2025 Capital Outlay budget. The bus is a 65 passenger school bus chassis

seated for 30 plus 3 wheelchairs with wheelchair lift. (4) A proposal from Prairie Environmental for asbestos abatement work this summer at Huron High School. (5) Acknowledge the letter from the Department of Legislative Audit accepting our FY 2024 audit report. (6) An intent to apply for grant funding by Amanda Reilly for School Nutrition from USDA for \$500,000 to focus on farm to school.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Ellie DeVries, SPED para-educator at Buchanan K-1 Center, was recognized as Classified Employee of the Month for November 2024.
- B. Good News Report – Heather DeBoer and staff members presented a report to the Board.
- C. ASBSD Delegate Assembly – Craig Lee and Garret Bischoff gave a report.
- D. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Siemonsma, second by Lee, and unanimously carried to approve replacing policy JFCJ Weapons in the School – current policy with policy AF Dangerous Weapons in the School.

New Business

Motion by Siemonsma, second by Lee, and unanimously carried to appoint all Board members as the LAN Representatives for the 2025 Legislative Session with Van Berkum giving the reports at the Board meetings.

The Board was introduced to proposed policy IIAC Selection and Adoption of Library Materials.

Motion by Cardona to replace the wording “The school library does not check out obscene materials to individuals under the age of 18 without parental permission.” with “The school

library does not purchase or provide obscene materials to students.” Motion died for lack of a second.

The Board was introduced to a proposed High School Library Handbook. No action was taken.

Motion by Siemonsma, second by Bischoff, and carried to approve a project fee proposal for the MS Boiler Project. Roll call vote: Cardona – No; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

The Board was introduced to proposed changes to Board Policy Section C: General School Administration. No action was taken.

Motion by Bischoff, second by Siemonsma, and unanimously carried to enter into executive session at 6:17 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (1) Discussing the qualifications, competence, performance, character or fitness of any public office or employee or prospective public officer or employee. The term, employee, does not include any independent contractor.

Van Berkum declared executive session over at 7:15 p.m.

Motion by Bischoff, second by Siemonsma, and unanimously approved to adjourn at 7:15 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS THROUGH 11-25-24

Vendor Name	Vendor Description	Amount
GENERAL FUND		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	88.66
BECK ACE HARDWARE	SUPPLIES	30.96
BOB'S PIANO SERVICE, INC.	REPAIRS	880.00
CDW GOVERNMENT, INC.	SUPPLIES	440.00
CHROMEBOOKPARTS.COM	COMPUTER EQUIPMENT	559.60
COBORNS INC	SUPPLIES	920.40
COLE PAPERS, INC.	SUPPLIES	3,272.38
CON BRIO STUDIO	SUPPLIES	35.00
DJ'S TRAVEL CENTER	SUPPLIES	2,014.33
DRAMSTAD REFRIGERATION	REPAIRS	523.01
ELO PROF., LLC	PROF SVC	12,560.75
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GOVCONNECTION, INC.	SUPPLIES	448.08
GRAINGER	SUPPLIES	307.66
GRAYSON AUTO PARTS	SUPPLIES	702.30
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON AMBULANCE SERVICE	PROF SVC	90.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	835.36
HURON EVENT CENTER	EVENT	240.20
IMAGINE LEARNING LLC	SUPPLIES	1,650.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	525.12
J.W. PEPPER & SON, INC.	SUPPLIES	1,199.14
KRANZ'S SMALL ENGINE REPAIR	REPAIRS	270.98
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	142.19
LIBRARY STORE, INC., THE	SUPPLIES	536.02
MACK METAL SALES INC	SUPPLIES	181.52
MATHESON TRI-GAS INC	SUPPLIES	441.22
MIDWEST FIRE AND SAFETY	FIRE SAFETY SERVICE	129.50
MUTH ELECTRIC, INC.	SUPPLIES	2,106.15
NAPA CENTRAL	SUPPLIES	34.16
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	479.68
NORTHWESTERN ENERGY	UTILITIES	171.35
OFFICE EQUIPMENT SERVICE	SUPPLIES	625.98
OFFICE PEEPS	SUPPLIES	3,073.57
PLANK ROAD PUBLISHING	SUPPLIES	31.45
POPPLERS MUSIC INC.	SUPPLIES	150.00
PRORATE SERVICES	PROF SVC	100.00
R & L SANITARY SERVICES, LLC	SUPPLIES	1,625.00
REGION 3 AREA PRINCIPALS	DUES	75.00
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	239.00
SCHOOL SPECIALTY LLC	SUPPLIES	1,131.44
SPECIALIST ID, INC.	SUPPLIES	228.00
STAPLES	SUPPLIES	261.26
STERN	FUEL	12,561.00
TIGER ROAR	DONATION	150.00
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	979.82
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
	FUND TOTAL	54436.82
CAPITAL OUTLAY		
AMAZON CAPITAL SERVICES	SUPPLIES	69.97
INNOVATIVE OFFICE SOLUTION	SUPPLIES	984.92
MUTH ELECTRIC, INC.	SUPPLIES	18,780.67
PUETZ DESIGN + BUILD	REPAIRS	15,000.00

SOUTHWEST STRINGS

SUPPLIES 1,804.05

FUND TOTAL 36,639.61

SPECIAL EDUCATION

AMAZON CAPITAL SERVICES
CORE EDUCATIONAL COOPERATIVE
DILLON, INDIRA
HURON EVENT CENTER
NCS PEARSON, INC.
PUBLIC CONSULTING GROUP, INC.
RIVERSIDE INSIGHTS

SUPPLIES 145.07
PROF SVC 6,238.03
PROF SVC 1,631.76
EVENT 150.00
SUPPLIES 77.20
PROF SVC 2,549.88
SUPPLIES 701.03
FUND TOTAL 11,492.97
CHECKING ACCOUNT TOTAL 102,569.40

SCHOOL NUTRITION

BEVERIDGE, COLIN
DECKER'S PEST CONTROL
FRANK, DONNA
HAROLDSON FARMS
KOEHN, KYLE
LARSON, ALEX
NELSON, JEFF
STERN

FOOD 16,569.48
PROF SVC 540.00
IN DIST TRAVEL 53.02
FOOD 160.00
FOOD 948.46
REFUND 51.30
IN DIST TRAVEL 48.20
FUEL 176.44
FUND TOTAL 18546.9
CHECKING ACCOUNT TOTAL 18546.9

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
Checking	1	Fund: 10 GENERAL FUND	
AMAZON CAPITAL SERVICES		SUPPLIES	3,366.86
AT & T MOBILITY		COMMUNICATIONS	606.72
BECK ACE HARDWARE		SUPPLIES	44.13
BLACK TIE TUXEDOS, LIMOS & TANNING		PROF SVC	193.96
CHESTER AREA SCHOOL		AMT DUE OTHERS	750.00
CITY OF HURON		UTILITIES	15,418.67
CLIMATE SYSTEMS, INC.		SUPPLIES	2,950.01
COBORNS INC		SUPPLIES	126.28
COLE PAPERS, INC.		SUPPLIES	5,144.21
COSTUMER, THE		SUPPLIES	182.73
CREATIVE PRINTING COMPANY		SUPPLIES	810.32
CURT'S HEATING AND COOLING, INC.		REPAIRS	2,628.82
DAKOTA WATER SOFTENING INC.		SUPPLIES	30.80
DECKER INC. SCHOOL FIX		SUPPLIES	199.30
DEMCO INC		SUPPLIES	97.74
EJ'S CLEANING		PROF SVC	4,560.00
ELAN FINANCIAL SERVICES		SUPPLIES	9,269.58
EPIC SPORTS		SUPPLIES	101.25
ETERNAL SECURITY PRODUCTS		EQUIPMENT	593.11
FAIR CITY FOODS		SUPPLIES	330.88
FARMERS CASHWAY		SUPPLIES	22.99
FOREMAN SALES & SERVICE, INC.		SUPPLIES	435.48
FREEMAN, JR., RODNEY		LEGAL SERVICES	302.26
GOES LITHOGRAPHING COMPANY		SUPPLIES	450.70
GOVCONNECTION, INC.		SUPPLIES	655.00
GRAINGER		SUPPLIES	150.52
HAUFF MID-AMERICA SPORTS INC		SUPPLIES	3,827.50
HILLYARD/SIOUX FALLS		SUPPLIES	1,984.66
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	40.00
HURON GARAGE DOOR CO.		SUPPLIES	2,124.49
HURON PLAINSMAN		PUBLICATIONS	363.12
HURON REGIONAL MEDICAL CENTER		PROF SVC	840.00
INNOVATIVE OFFICE SOLUTION		SUPPLIES	117.10
IVERSON FORD		VEHICLES	1,188.92
J.W. PEPPER & SON, INC.		SUPPLIES	44.39
JOSTENS		SUPPLIES	2,350.52
KINGDOM KIDS LEARNING CENTER		PROF SVC	140.00
LEHMEN'S TREE SERVICE		PROF SVC	375.00
LEWIS DRUG		SUPPLIES	47.26
M & R LAWN SHEERS		PROF SVC	400.00
MATHESON TRI-GAS INC		SUPPLIES	215.95
MCKINLEY LEARNING CENTER		TUITION	203.00
MIDCONTINENT COMMUNICATIONS		COMMUNICATIONS	6,205.68
MT CALVARY LUTHERAN PRESCHOOL		PROF SVC	160.00
MUTH ELECTRIC, INC.		SUPPLIES	21,225.57
NAPA CENTRAL		SUPPLIES	29.67

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NATIONAL SCHOOL BOARDS ASSOC.	SUPPLIES	3,400.00
NORTH CENTRAL BUS SALES	SUPPLIES	264.49
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	848.18
NORTHWESTERN ENERGY	UTILITIES	48,606.46
O'REILLY AUTO PARTS	SUPPLIES	29.58
OFFICE PEEPS	SUPPLIES	5,242.14
OTC BRANDS INC.	SUPPLIES	215.85
PLAYSCRIPTS INC.	SUPPLIES	388.66
POPLERS MUSIC INC.	SUPPLIES	495.41
RUNNINGS	SUPPLIES	104.97
SCHOOL HEALTH CORP	SUPPLIES	1,388.14
SD FEDERAL PROPERTY	SUPPLIES	75.00
SIGNATURE PLUS	SUPPLIES	729.60
SPOTLESS CLEANING	PROF SVC	10,996.00
STAPLES	SUPPLIES	2,820.99
TRIANGLE ENGINEERING		2,864.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	410.02
WW TIRE SERVICE INC	REPAIRS	34.85
	Fund Total:	170,219.49
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
ABDO PUBLISHING CO	BOOKS	1,332.20
AMAZON CAPITAL SERVICES	SUPPLIES	125.47
BARNES & NOBLE	SUPPLIES	483.50
BOUND TO STAY BOUND	BOOKS	648.23
CLIMATE SYSTEMS, INC.	SUPPLIES	37,692.00
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,324.85
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	969.16
GAYVILLE-VOLIN SCHOOL		2,800.00
HILLYARD/SIOUX FALLS	SUPPLIES	3,540.48
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	1,299.99
NUAGE CONSTRUCTION		3,800.00
OFFICE PEEPS	SUPPLIES	8,280.00
PENWORTHY COMPANY	SUPPLIES	185.67
PUETZ DESIGN + BUILD	REPAIRS	37,898.73
RUNNINGS	SUPPLIES	1,007.91
S&P GLOBAL RATINGS	ISSUANCE COSTS	23,000.00
SD FEDERAL PROPERTY	SUPPLIES	1,600.00
U.S. BANK ST. PAUL	PRIN & INTEREST	231,111.88
	Fund Total:	363,100.07
Checking	1 Fund: 22 SPECIAL EDUCATION FUND	
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	3,043.50
Pawlowski Speech Therapy	PROF SRVCS	4,060.00
	Fund Total:	7,103.50
Checking	1 Fund: 32 BOND REDEMPTION FUND-ELEMENTARY	
U.S. BANK ST. PAUL	PRIN & INTEREST	656,311.88
	Fund Total:	656,311.88
	Checking Account Total:	1,196,734.94

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	4		
Checking	4	Fund: 51 SCHOOL NUTRITION FUND	
ALBRECHT'S ANGEL HONEY		FOOD	50.00
BEADLE COUNTY CONSERVATION DISTRICT		MISC	708.50
BULLER FIXTURE COMPANY		SUPPLIES	233.08
COBORNS		FOOD	273.65
COLE PAPERS, INC.		PAPER/DISH/CLEANING	1,429.49
CULINEX		SUPPLIES	22,978.31
DAKOTA WATER SOFTENING INC.		WATER SERVICE	114.20
DIAZ RIVERA, ELVIN		REFUND	65.65
DRAMSTAD REFRIGERATION		REPAIR/MAINTENANCE	1,949.09
EAST SIDE JERSEY DAIRY, INC		FOOD	12,610.34
GLANZER, VICKI		REFUND	66.60
HURON SCHOOL CUSTODIAL ACCOUNT		SUPPLIES	154.26
KOEHN, KYLE		FOOD	2,371.15
LARSON'S COUNTRY RAINBOW, LLC		FOOD	354.00
PERFORMANCE FOODSERVICE		SUPPLIES	47,439.40
SNA DEPOSITORY		MEMBERSHIP	166.00
		Fund Total:	90,963.72
		Checking Account Total:	90,963.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	5	
Checking	5 Fund: 53 ENTERPRISE FUND	
COCA COLA OF CENTRAL SD	FOOD	306.43
CURT'S HEATING AND COOLING	REPAIR	16,941.87
PERFORMANCE FOODSERVICE	SUPPLIES	763.19
	Fund Total:	18,011.49
	Checking Account Total:	18,011.49

GROSS PAYROLL

INSTRUCTIONAL	1,088,061.46
SUPPORT SERVICES	529,782.74
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	69,848.33
SPECIAL SERVICES	521,590.42
SCHOOL NUTRITION	118,391.85
ENTERPRISE FUND	8,909.36
TOTAL GROSS PAYROLL FOR NOVEMBER 2024	<u>2,336,584.16</u>

BENEFITS

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

American Bank & Trust

November 2024 Statement

Page 1 of 3



Open Date: 10/23/2024 Closing Date: 11/21/2024

Visa® Business Bonus Rewards Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855
3 8 14

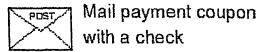
HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$9,269.58
Minimum Payment Due	\$93.00
Payment Due Date	12/19/2024

Reward Points	
Earned This Statement	11,582
Reward Center Balance as of 11/20/2024	56,803
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$23,007.35
Payments	-	\$23,007.33CR
Other Credits	-	\$200.00CR
Purchases	+	\$9,465.56
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$4.00
Interest Charged		\$0.00
New Balance	=	\$9,269.58
Past Due		\$0.00
Minimum Payment Due		\$93.00
Credit Line		\$40,000.00
Available Credit		\$30,730.42
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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



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

to pay by phone
to change your address

000013990 01 SP 000638849729713 P Y

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

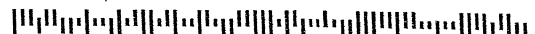


Account Number	
Payment Due Date	12/19/2024
New Balance	\$9,269.58
Minimum Payment Due	\$93.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

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

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

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

American Bank & Trust



November 2024 Statement 10/23/2024 - 11/21/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 11/20/2024	
Rewards Center Activity*	0
Rewards Center Balance	56,803

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	9,266	96,736
25% Monthly Bonus	2,316	24,184
Total Earned	11,582	120,920

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

Important Messages

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

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
11/12	11/10	3474	MUSIC TEACHER RESOURCE CONDER AU MERCHANDISE/SERVICE RETURN	\$200.00CR	✓
Purchases and Other Debits					
11/01	10/30	4486	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$925.99	✓
11/01	10/30	4528	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$5,615.37	✓
11/12	11/08	3576	MUSIC TEACHER RESOURCE CONDER AU	\$200.00	✓
11/12	11/08	8155	PREMIER EQUIPMENT, LLC 800-627-5469 SD	\$165.25	✓
11/14	11/13	5590	YODECK.COM FLIPNODE YODECK.COM CA	\$331.83	✓
11/18	11/15	2026	TRAVELSCAPE LLC BELLEVUE WA	\$151.32	✓
11/18	11/15	7753	DELTA AIR0067194441318 SEATTLE WA STEINHOFF/KRAI 04/04/25 SIOUX FALLS TO ATLANTA ATLANTA TO SIOUX FALLS	\$518.95	✓
11/18	11/15	7761	DELTA AIR0067194441319 SEATTLE WA VAN BERKUM/TIM 04/04/25 SIOUX FALLS TO ATLANTA ATLANTA TO SIOUX FALLS	\$518.95	✓

Continued on Next Page

American Bank & Trust

November 2024 Statement 10/23/2024 - 11/21/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

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

Transactions CHRISTOPHERSON KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/18	11/15	7779	DELTA AIR0067194441320 SEATTLE WA VAN BERKUM/LOR 04/04/25 SIOUX FALLS TO ATLANTA ATLANTA TO SIOUX FALLS	\$518.95	✓
11/18	11/15	7787	DELTA AIR0067194441321 SEATTLE WA LEE/CRAIG 04/04/25 SIOUX FALLS TO ATLANTA ATLANTA TO SIOUX FALLS	\$518.95	✓
				\$9,265.56	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/18	11/16	0046	PAYMENT THANK YOU	\$1,161.00CR	_____
11/18	11/16	0046	PAYMENT THANK YOU	\$1,692.00CR	_____
11/18	11/16	0046	PAYMENT THANK YOU	\$20,154.33CR	_____
Fees					
11/12	11/08	3576	FRGN TRANS FEE-MUSIC TEACHER RESOURCE CO TOTAL FEES FOR THIS PERIOD	\$4.00 \$4.00	✓
				\$23,003.33CR	

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

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.49%	
**PURCHASES	\$9,269.58	\$0.00	YES	\$0.00	19.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.49%	

Amount	Status	Type	Offer title	Email	Date
\$ 200.00 USD	Refunded	Subscription	NEW MTR Membership for Music Teachers-Yearly	kristi.kattner@k12.sd.us	a few seconds ago

10-0931-000-411

PREMIER EQUIPMENT, LLC



2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-7100 Fax (605) 352-7071
www.premiereqsd.com

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

SHIP TO

RECEIPT

Sold By: WJK PO #: TOOLCATA94Y13237 Date 10/30/24 REC'VD ON ACCT AH21349
Ship By: Tax #: 8:32:05

Tax	D	Qty	Description	Price	Amount
			ROA CRED/CARD WORK ORDER #WH22649		925.99

TID: 001 TransactionType: CreditSale TransactionResult: Approved
Ref: 7737F01B-B561-1AC8-813E-0004AC1F1F61 CardScheme: VISA
AuthDateTime: 2024-10-30-14.21.46.585000 TransactionSource: Token



X _____ GE XXXXXXXXXXXXX8192 ** TOTAL ** AUTH# 410312 925.99

PAY THIS
AMOUNT

\$0.00



2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8673 Fax: (605) 352-7071
 www.premiereqsd.com

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

SHIP TO

SERVICE
 INVOICE

BOBCAT 5600 13 SN: A94Y13237 HR 1178.8 W:99
 Sold By: DDK PO #: Date 10/29/24 WORK ORDER WH22649
 Ship By: Tax #: 8:16:40

Tax	D	Qty	Description	Price	Amount
COMPLAINT					
INSPECT R/F HUB FOR WOBBLE					
CORRECTION					
UPON INSPECTION FOURN THE EXHAUST RATTILING - BENT THE					
BRACKET BACK - RATTLE RESOLVED.					
UPON INSPECTION FOUND PLAY IN THE FRONT RIGHT WHEEL BEARING -					
R&I WHEEL. REPLACED HUB.					
SHOP LABOR					
** TOTAL SHOP LABOR					420.00
SHOP PARTS					
00000		1	BOB 6688676 BEARING 2I213	476.11	476.11
00000		3	BUR GL26-13 COTTER PIN COUNTER	.16	.48
** TOTAL SHOP PARTS					476.59
SHOP SUPPLIES					
00000					29.40

I hereby authorize above repair work to be completed along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You are not responsible for loss of damage to the motor vehicle or its contents due to collision not due to your negligence; or due to fire, theft, other casualty regardless of whether or not such fire, theft, or other casualty is due to your negligence; and you and your agents are hereby released from any and all claims for such loss and damage.

** SUBTOTAL 925.99

Charge Sale

PAY THIS
 AMOUNT



\$925.99

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

X

PREMIER EQUIPMENT, LLC



2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-7100 Fax (605) 352-7071
www.premiereqsd.com

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

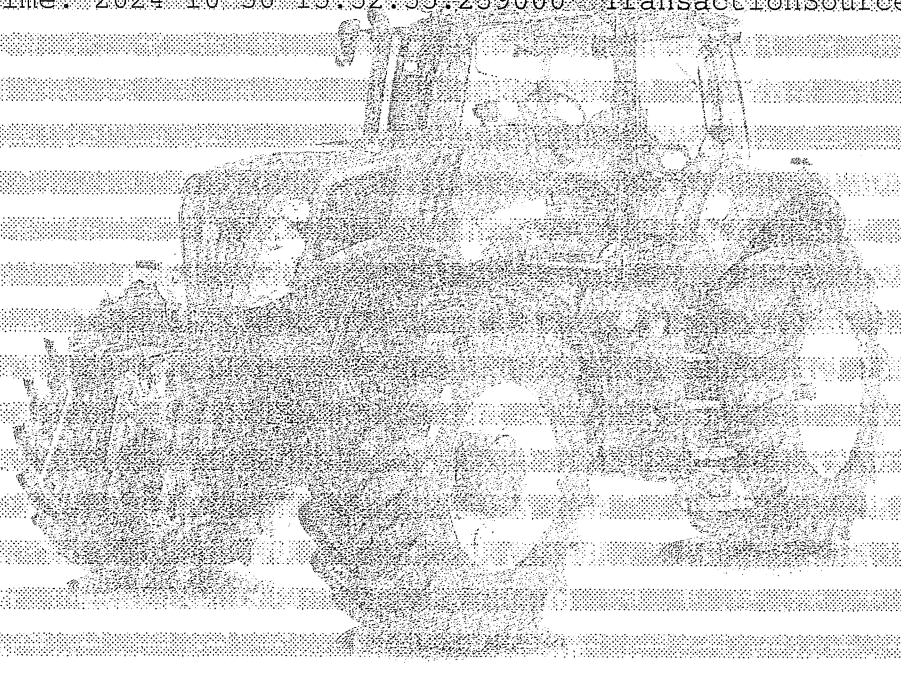
SHIP TO

RECEIPT

Sold By: MLW PO #: Date 10/30/24 REC'VD ON ACCT AH21350
Ship By: Tax #: 8:32:05

Tax	D	Qty	Description	Price	Amount
			ROA CRED/CARD		
			PYMT FOR WH22632 & WH22580		5615.37
			APPROVED W/ TIFFANY		

TID: 003 TransactionType: CreditSale TransactionResult: Approved
Ref: 7D41D01B-B6A7-1AC8-813E-0004AC1F1F61- CardScheme: VISA
AuthDateTime: 2024-10-30-15.52.55.259000 TransactionSource: Token



X _____ GE XXXXXXXXXXXXX8192 ** TOTAL ** AUTH# 510325 5615.37

PAY THIS AMOUNT \$0.00

HURON SCHOOL DISTRICT #2-2 TRANSPORTATION

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

PURCHASE ORDER

No. T 14214

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

TO Premier Equip.
2025 US Hwy 14W
Huron SD 57350

SHIP TO INV # WH22632
10-2552-000-411

DATE ORDERED: 10-30-24 DATE WANTED: SHIP VIA: TERMS: F.O.B.:

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

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
	#528	repaired turbo actuator		1886 57
		Labor		456 00
		Total		2342 57

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

BY: *Jared Beck*
KTB
PURCHASING AGENT

2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8673 Fax: (605) 352-7071
www.premiereqsd.com

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

SHIP TO

SERVICE
INVOICE

CE #528 SN: 4DRBUC8P2FB680590 HR119302.0 W:00
Sold By: LW PO #: #33 | #528 Date 10/29/24 WORK ORDER WH22632
Ship By: Tax #: 8:16:39

Tax	D	Qty	Description	Price	Amount
			Customer Unit: 680590		
			ESN: 73735945 DT90373.09		
			COMPLAINT INSPECT CHECK ENGINE LIGHT		
			CORRECTION CHECKED FAULT CODES: 1894(9) - VGT 1897(15) - VGT 1898(18) - VGT CHECKED BATTERY, POSITIVE & NEGATIVE = 12.5V INSPECTED THE DATA LINK WIRING = 59 OHMS REPLACED THE TURBO ACTUATOR & CALIBRATED. REMOVED THE CORRODED BOLT FROM THE TURBO CENTER SECTION. R&I RIGHT FENDER FOR ACCESS. CLEARED THE FAULT CODES & TEST DROVE.		
			OUTSIDE SERVICE		
00000			EST HOOKUP		50.00
			SHOP LABOR		
			** TOTAL SHOP LABOR		406.00
			SHOP PARTS		
00000		1	CUM 6382096RX KIT, TURBOCH 1X527	1854.72	1854.72
00000		1	NAV 3816366C1 FASTENER, PU 2H309	3.43	3.43
			** TOTAL SHOP PARTS		1858.15
			SHOP SUPPLIES		
00000					28.42

I hereby authorize above repair work to be completed along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You are not responsible for loss of damage to the motor vehicle or its contents due to collision not due to your negligence; or due to fire, theft, other casualty regardless of whether or not such fire, theft, or other casualty is due to your negligence; and you and your agents are hereby released from any and all claims for such loss and damage.

** SUBTOTAL 2342.57

Charge Sale

PAY THIS
AMOUNT



\$2342.57

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

X

HURON SCHOOL DISTRICT #2-2 TRANSPORTATION

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

PURCHASE ORDER

No. T 14213

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

TO	<i>Premier Equip</i> <i>2025 US Hwy 14W</i> <i>Huron SD 57350</i>	SHIP	INV # <i>WH 22580</i>
		TO	<i>10-2552-000-411</i>
DATE ORDERED <i>10-30-24</i>	DATE WANTED	SHIP VIA	TERMS
PLEASE ENTER OUR ORDER FOR THE FOLLOWING - TO BE SHIPPED AS DIRECTED.			F.O.B.

QTY. ORDERED	QTY. REC'D	DESCRIPTION	UNIT PRICE	AMOUNT
	<i>#523</i>	<i>repaired emissions system</i>		<i>2130 00</i>
		<i>Labor</i>		<i>1142 00</i>
		<i>Total</i>		<i>3272 80</i>

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

BY *Jared Beck*

KJB
PURCHASING AGENT

2025 US HWY 14 WEST HURON, SD 57350-5008 PHONE: (605) 352-8673 Fax: (605) 352-7071
www.premiereqsd.com

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

SHIP TO

SERVICE INVOICE

BLUEBIRD #23 12 SN: 1BAKGCPHBCF285222 HR 73328.9 W:01
Sold By: DDK PO #: #23 Date 10/29/24 WORK ORDER WH22580
Ship By: Tax #: 8:16:39

Tax	D	Qty	Description	Price	Amount
Customer Unit: 285222					
ESN:		73212620	BZ90024.37		
COMPLAINT INSPECT DEF CODE					
CORRECTION CHECKED FAULT CODES: 3852(1) - SCR EFFICIENCY DEF DOSER NOZZLE PREVIOUSLY REPLACED. RECHECKED THE NOZZLE & DECOMP TUBE FOR BUILDUP - ALL GOOD REPLACED SCR CATALYST. OUTLET NOX SENSOR DAMAGED DURING REMOVAL - REPLACED NOX SENSOR. PERFORMED REGEN TO GET EXHAUST TEMPS UP.					
OUTSIDE SERVICE					
00000			EST HOOKUP		50.00
			SHOP LABOR		
				** TOTAL SHOP LABOR	1092.00
SHOP PARTS					
00000		1	CUM 5505928	DEVI, AFTE NEW	1346.22
00000		1	CUM 2894944RX	SENSOR, NITR	665.38
00000		1	CUM 2866337	GASKET, AEM 1X433	18.80
00000		1	CUM 2880215	GASKET, AFM 1X431	23.96
				** TOTAL SHOP PARTS	2054.36
SHOP SUPPLIES					
00000					76.44

I hereby authorize above repair work to be completed along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You are not responsible for loss of damage to the motor vehicle or its contents due to collision not due to your negligence; or due to fire, theft, other casualty regardless of whether or not such fire, theft, or other casualty is due to your negligence; and you and your agents are hereby released from any and all claims for such loss and damage.

** SUBTOTAL 3272.80

Charge Sale

PAY THIS
AMOUNT



\$3272.80

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

X

PREMIER EQUIPMENT, LLC



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

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

SHIP TO

INVOICE

Sold By: IDK PO #: Date 11/08/24 COUNTER INVOICE IH61407
Ship By: Tax #: 8:11:41

Tax	D	Qty	Description	Price	Amount
00000		1	INT SRM27 BATTERY BATT	165.25	165.25

TID: 004 TransactionType: CreditSale TransactionResult: Approved
Ref: F6E5501B-6AF5-1AC9-813E-0004AC1F1F61 CardScheme: VISA
AuthDateTime: 2024-11-08-13.59.45.929000 TransactionSource: Token



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

** SUBTOTAL 165.25

** TOTAL ** 165.25
AUTH# 318095 165.25

X _____ GE XXXXXXXXXXXXX8192

PAY THIS AMOUNT \$0.00

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

X _____

331.83 USD

PAID

Options ▾



yodeck

INVOICE

To Huron School District 2-2 (michael.dramstad@k12.sd.us)
 TaxID: 46-6000634, 150 5Th St SW
 Huron South Dakota 57350
 United States

Invoice number INV-159548

Reference 362952

Issue date Nov 13, 2024

From Flipnode LLC
 315 Montgomery Street, 9th Floor
 San Francisco, CA 94104
 USA

Description	Quantity	Unit Price	Tax	Amount
Prepayment for Annual Subscription to Yodeck "Premium" Plan (\$132.00/year per Player)	3.00	105.60	Tax on Sales (0%)	316.80
FREE Yodeck Playbox 4K (4GB) (US Warehouse)	3.00	0.00		0.00
Shipping cost (USPS)	1.00	15.03	Tax on Sales (0%)	15.03
Subtotal				331.83
Total Tax				0.00

331.83 USD

PAID

Amount due

USD 0.00

Terms

This invoice, the respective order, and the provision of the related services by Flipnode is subject to and governed by the Software as a Service Terms and Conditions, available at <https://www.yodeck.com/terms-of-service/>, which constitute the entire and exclusive agreement and understanding between the parties with respect to the matters referenced therein.

Options ▼

Powered by

 xero

This is on the credit card per
Mike Dramstad. To be used to
run the new TV's in the high
School Commons. 10-1131-700-411

Flight to Atlanta

Apr 4, 2025

Delta

Travelocity itinerary: 72965069962081

Sioux Falls to Atlanta

5:25am

Departs Fri, Apr 4

Sioux Falls, SD, United States (FSD-
Sioux Falls Regional)

2h 40m duration

Delta 1237

Seats 21C, 21B, 21A, 21D

Economy / Coach (V)

Total duration: 2h 40m

9:05am

Arrives Fri, Apr 4

Atlanta, GA, United States (ATL-
Hartsfield-Jackson Atlanta Intl.)

Terminal S

Location

2801 Jaycee Lane

Atlanta to Sioux Falls

School board travel

10-2311-000-334

Payment details

Flight price

Traveler 1: Adult

\$454.65

Taxes and fees

\$64.30

Traveler 2: Adult

\$454.65

Taxes and fees

\$64.30

Traveler 3: Adult

\$454.65

Taxes and fees

\$64.30

Traveler 4: Adult

\$454.65

Taxes and fees

\$64.30

Other

Trip Protection

\$151.32

Total

\$2,227.12

Paid

\$2,227.12

[Visa 8192]

Travelocity support

Contact Travelocity if you need help managing this itinerary.

Phone number

+1-855-201-7820

Attachment “B”

Imprest Account Check Register

12/05/2024 1:26 PM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
91897	11/08/2024				012110	ROGER AHLERS	158.13
91898	11/08/2024				002230	CREATIVE PRINTING COMPANY	49.35
91899	11/08/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
91900	11/08/2024				010112	MITCH GAFFER	53.00
91901	11/08/2024				013570	DARLA HALBKAT	32.90
91902	11/08/2024				004441	HURON CLINIC FOUNDATION, LTD	110.00
91903	11/08/2024				006156	MANOLIS GROCERY	93.74
91904	11/08/2024				010850	LINDA PIETZ	80.12
91905	11/08/2024				007981	SDHSAA	8.00
91906	11/08/2024				011708	TERESA SMITH	280.00
91907	11/08/2024				015688	SALLY STANSFIELD	1,598.25
91908	11/08/2024				014926	SUMMERSET HOTEL AND SUITES	1,275.17
91909	11/08/2024				011086	TIGER ROAR	120.00
91910	11/08/2024				014579	PATRICIA WEHRMANN	56.85
91911	11/08/2024				013417	WEST CENTRAL QUIZ BOWL	90.00
91982	11/14/2024				010953	DAVE BERG	195.00
91983	11/14/2024				010289	CAROL BUESING	69.00
91984	11/14/2024				010052	CHAR CARDA	95.00
91985	11/14/2024				002023	CITY OF HURON	98.58
91986	11/14/2024				011575	MATT CLARK	130.00
91987	11/14/2024				015691	CORY GREENWOOD SPEAKS	2,750.00
91988	11/14/2024				015620	Heather DeBoer	79.02
91989	11/14/2024				010323	KATHY DEBOER	25.00
91990	11/14/2024				010265	ROBERT DEBOER	195.00
91991	11/14/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
91992	11/14/2024				012429	JENNIFER FUCHS	57.69
91993	11/14/2024				012429	JENNIFER FUCHS	47.50
91994	11/14/2024				010112	MITCH GAFFER	82.00
91995	11/14/2024				011262	GROTON AREA HIGH SCHOOL	64.33
91996	11/14/2024				014768	JOSHUA HAEDER	382.80
91997	11/14/2024				014804	TED HAEDER	130.00
91998	11/14/2024				012288	JOHN HALBKAT	319.22
91999	11/14/2024				014953	SAMANTHA KRUSE	165.00
92000	11/14/2024				006242	MIDCONTINENT COMMUNICATIONS	565.31
92001	11/14/2024				013425	MT VERNON SCHOOL DISTRICT	64.33
92002	11/14/2024				010043	VANYA MUNCE	69.00
92003	11/14/2024				013622	TIM NIHART	95.00
92004	11/14/2024				010687	NORTH AREA HONOR BAND	150.00
92005	11/14/2024				010850	LINDA PIETZ	69.00
92006	11/14/2024				006277	QUADIEN T LEASING USA, INC.	1,494.81
92007	11/14/2024				010266	KELLY ROTERT	69.00
92008	11/14/2024				010891	MIKE RUTH	47.50
92009	11/14/2024				011231	SD MOTOR VEHICLE DIVISION	53.40
92010	11/14/2024				007981	SDHSAA	1,228.00
92011	11/14/2024				015690	SDMEA	195.00
92012	11/14/2024				010804	SHERATON SIOUX FALLS	4,470.00
92013	11/14/2024				014401	JAMES STUECKRATH	220.00
92014	11/22/2024				013123	AT & T MOBILITY	43.23
92015	11/22/2024				014668	HEIDI BLUE	25.47
92016	11/22/2024				014439	SABRENA BROOKS	77.99
92017	11/22/2024				002075	CHESTERMAN COMPANY	21.00
92018	11/22/2024				010830	AMANDA DEJONG	336.51
92019	11/22/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
92020	11/22/2024				010112	MITCH GAFFER	120.12
92021	11/22/2024				012288	JOHN HALBKAT	1,837.96
92022	11/22/2024				004441	HURON CLINIC FOUNDATION, LTD	110.00
92023	11/22/2024				015692	KRISTEN JURGENS	97.27
92024	11/22/2024				010106	JULIE KING	32.94

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
92025	11/22/2024				006242	MIDCONTINENT COMMUNICATIONS	1,277.44		
92026	11/22/2024				006700	NORTHWESTERN ENERGY	1,895.91		
92027	11/22/2024				014974	ELIZABETH RAML	17.11		
92028	11/22/2024				012838	DAYNA WINTER	204.38		
92084	12/02/2024				014793	DODIE CHADA	201.80		
92085	12/02/2024				010566	JENNY CHRISTIAN	291.32		
92086	12/02/2024				002163	THE COLLEGE BOARD	261.00		
92087	12/02/2024				014932	DAKOTA TIMING, LLC	1,548.00		
92088	12/02/2024				015620	Heather DeBoer	414.41		
92089	12/02/2024				015621	SCOTT DEBOER	46.62		
92090	12/02/2024				010112	MITCH GAFFER	140.46		
92091	12/02/2024				013557	BRANDY GANGLE	139.68		
92092	12/02/2024				013358	LAURA IVERSON	770.00		
92093	12/02/2024				007701	RYAN'S HANGAR RESTAURANT	296.88		
92094	12/02/2024				014956	EMILY SALINAS	81.47		
92095	12/02/2024				012189	LISA SCHROEDER	163.52		
92096	12/02/2024				014645	SDCTM/SDSTA/JPDC	340.00		
92097	12/02/2024				015196	TARRYN TOMCZAK	37.09		
92098	12/02/2024				013615	KIPPY UDEHN	125.00		
Check Type Total:			Check			Void Total:	0.00	Total without Voids:	28,808.58
Checking Account Total:			1			Void Total:	0.00	Total without Voids:	28,808.58
Grand Total:						Void Total:	0.00	Total without Voids:	28,808.58

Attachment “C”

Custodial Account
Summary Check Register

12/03/2024 2:07 PM

User ID: BLN

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
11340	11/06/2024				012635	AMERICAN BANK & TRUST	300.00		
11341	11/06/2024				014811	ALEX BABCOCK	94.43		
11342	11/06/2024				007914	ENTERPRISE FUND	78.82		
11343	11/06/2024				007915	HURON SCHOOL NUTRITION PROGRAM	9.60		
11344	11/06/2024				014954	JONATHAN WACHTER	270.29		
11345	11/12/2024				003401	FAIR CITY LANES	860.20		
11346	11/12/2024				014110	PRIME TIME TAVERN	269.93		
11347	11/12/2024				014128	DRU STRAND	1,960.17		
11348	11/12/2024				015620	Heather DeBoer	218.57		
11349	11/12/2024				013272	ELAN FINANCIAL SERVICES	1,692.00		
11350	11/12/2024		X	11/13/2024	005751	LEWIS DRUG	100.00		
11351	11/12/2024				012475	MOLLY PERRY	25.91		
11352	11/12/2024				008166	SIGNATURE PLUS	34.00		
11353	11/12/2024				015643	TAYLOR STAHLY	30.43		
11354	11/13/2024				015202	BRICE ANDERSON	25.00		
11355	11/13/2024				800316	DISTRICT 6 FFA	90.00		
11356	11/13/2024				005751	LEWIS DRUG	95.75		
11357	11/13/2024				011086	TIGER ROAR	150.00		
11358	11/21/2024				015620	Heather DeBoer	143.75		
11359	11/21/2024				800051	FOREIGN CANDY CO.	2,434.20		
11360	11/21/2024				004500	HURON SCHOOL DISTRICT #2-2	558.00		
11361	11/21/2024				015665	SAMANTHA JENC	18.00		
11362	11/21/2024				010032	RAINBOW FLOWER SHOP	405.68		
11363	11/21/2024				014947	WHITNEY REIMER	500.00		
11364	11/21/2024				010668	SARAH RUBISH	226.62		
11365	11/21/2024				015537	SD HOSA	1,025.00		
11366	11/27/2024				012230	ROBIN AXTMANN	97.57		
11367	11/27/2024				012681	KARI HINKER	145.28		
11368	11/27/2024				015665	SAMANTHA JENC	40.00		
11369	11/27/2024				012061	SD COMMUNITY FOUNDATION	15,000.00		
Check Type Total:			Check			Void Total:	100.00	Total without Voids:	26,799.20
Checking Account Total:		7				Void Total:	100.00	Total without Voids:	26,799.20
Grand Total:						Void Total:	100.00	Total without Voids:	26,799.20

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

November-2024

<u>American Bank & Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
BALANCE 10/31/2024	81,824.91	1,722.39	63.88	329.84	20,261.97	4,816.68	109,019.67
<u>RECEIPTS</u>							
Premiums	379,313.58	5,268.05					
2023 Flex Refund					12,207.57	365.75	
Flex			1,580.96				
Life							
Loan							
Interest	428.82			1,170.01			
Optional Life							
TOTAL RECEIPTS	379,742.40	5,268.05	1,580.96	1,170.01	12,207.57	365.75	400,334.74
<u>DISBURSEMENTS</u>							
ASBSD - health	354,937.20						
Flex Claims					7,360.40		
Flex Fee							
Flex Initial Fund							
Life			1,580.96				
Optional Life				1,095.81			
Dental		4,243.40					
TOTAL DISBURSEMENTS	354,937.20	4,243.40	1,580.96	1,095.81	7,360.40	0.00	369,217.77
BALANCE 11/30/2024	106,630.11	2,747.04	63.88	404.04	25,109.14	5,182.43	0.00
							140,136.64
							140,136.64

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

November 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	\$ 24,670.52			\$ 24,670.52
Class of 2025	\$ 9,512.19			\$ 9,512.19
Class of 2026	\$ 3,100.38			\$ 3,100.38
Class of 2027	\$ 232.99		\$ 87.08	\$ 145.91
Class of 2028	\$ 494.25			\$ 494.25
Student Council	\$ 20,367.54	\$ 970.80	\$ 784.62	\$ 20,553.72
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (1,310.96)	\$ 200.00		\$ (1,110.96)
FFA	\$ 2,925.85	\$ 16,703.00	\$ 148.00	\$ 19,480.85
German	\$ 13,340.11		\$ 2,434.20	\$ 10,905.91
H Club	\$ 19,524.92			\$ 19,524.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ 269.93		\$ 269.93	\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 5,741.79	\$ 25.00		\$ 5,766.79
Music Scholarships	\$ -			\$ -
Band	\$ 1,465.60			\$ 1,465.60
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,901.15			\$ 2,901.15
Nat'l Forensic League	\$ 15,069.90			\$ 15,069.90
HERO	\$ 10,730.64			\$ 10,730.64
Nat'l Honor Society	\$ 2,077.52			\$ 2,077.52
Drama	\$ 2,777.54	\$ 20.00	\$ 121.66	\$ 2,675.88
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ -			\$ -
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,360.74	\$ 93.00		\$ 2,453.74
HOSA	\$ 8,164.22	\$ 2,315.68	\$ 1,025.00	\$ 9,454.90
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,262.21			\$ 1,262.21
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 6,734.00			\$ 6,734.00
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 1,041.24			\$ 1,041.24
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84

JAG Program	\$ (1,830.62)	\$ 30.00	\$ 1,692.00	\$ (3,492.62)
TOTAL HIGH SCHOOL	\$ 165,705.11	\$ 20,357.48	\$ 6,562.49	\$ 179,500.10
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
November 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,318.66			\$ 1,318.66
Student Council	\$ 9,470.88	\$ 4,399.69	\$ 300.00	\$ 13,570.57
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,026.45			\$ 4,026.45
MS Parent Advisory Council	\$ 5,763.77	\$ 478.00	\$ 150.00	\$ 6,091.77
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 388.58	\$ 63.39		\$ 451.97
Destination Imagination	\$ 89,806.40	\$ 4,099.00	\$ 270.29	\$ 93,635.11
Kindness Club	\$ 4,119.77		\$ 30.43	\$ 4,089.34
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 118,807.27	\$ 9,040.08	\$ 750.72	\$ 127,096.63
ATHLETIC CLUBS				
High School Football	\$ 3,775.38		\$ 1,960.17	\$ 1,815.21
High School Volleyball	\$ 12,926.96	\$ 1,425.00	\$ 318.60	\$ 14,033.36
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 5,213.48	\$ 1,440.00	\$ 34.00	\$ 6,619.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 10,205.95			\$ 10,205.95
Cross Country / Track & Field	\$ 8,409.85			\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 4,475.58	\$ 1,050.00		\$ 5,525.58
Sideline Cheerleaders	\$ 505.58			\$ 505.58
Cheer/Dance	\$ 12,665.21	\$ 300.00	\$ 500.00	\$ 12,465.21
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 61,443.23	\$ 4,215.00	\$ 2,812.77	\$ 62,845.46

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 235.28		\$ 25.00	\$ 210.28
SPED Accounts	\$ 21,682.95	\$ 477.00	\$ 860.20	\$ 21,299.75
Buchanan Elementary	\$ 14,612.46		\$ 616.94	\$ 13,995.52
Madison Elementary	\$ 4,527.74	\$ 472.86	\$ 25.80	\$ 4,974.80
Washington Elementary	\$ 783.03		\$ 145.28	\$ 637.75
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 1,459.00	\$ 76.00		\$ 1,535.00
Washington PTO	\$ 4,294.99			\$ 4,294.99
Post Prom Committee	\$ 6,940.29			\$ 6,940.29
Spirit Card	\$ 1,250.60			\$ 1,250.60
Huron School District Fdn	\$ 20,630.47	\$ 5,589.47	\$ 15,000.00	\$ 11,219.94
SDACTE	\$ 3,478.84	\$ 110.00		\$ 3,588.84
Interest Earned	\$ 6,241.51	\$ 1,442.09		\$ 7,683.60
TOTAL OTHER ACCOUNTS	\$ 91,728.06	\$ 8,167.42	\$ 16,673.22	\$ 83,222.26
MONTH TO DATE	\$ 437,683.67	\$ 41,779.98	\$ 26,799.20	\$ 452,664.45

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	3,358,059.36	1,356,083.49	4,714,142.85
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	75,592.95	(11,179.78)	64,413.17
	Current Assets Subtotal:	5,859,229.27	1,344,903.71	7,204,132.98
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(6,897,908.60)	(3,755,905.48)	(10,653,814.08)
	Other Assets Subtotal:	20,956,091.40	(3,755,905.48)	17,200,185.92
Total Assets and Deferred Outflows of Resources:		26,815,320.67	(2,411,001.77)	24,404,318.90
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	188,636.03	(18,416.54)	170,219.49
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	193,797.07	(18,416.54)	175,380.53
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(42,459.51)	6,777.09	(35,682.42)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(7,404,821.58)	(2,392,585.23)	(9,797,406.81)
10 694	LESS: ENCUMBRANCE COMMITMENTS	42,459.51	(6,777.09)	35,682.42

Balance Sheet
 Period Ending: November 2024
 11/2024

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	20,595,178.42	(2,392,585.23)	18,202,593.19
	<u>Fund Balance</u>			
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	3,634,348.22	0.00	3,634,348.22
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		26,815,320.67	(2,411,001.77)	24,404,318.90

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	725,383.60	1,490,204.45	2,215,588.05
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,722,409.41</u>	<u>1,490,204.45</u>	<u>4,212,613.86</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(503,025.29)	(1,588,867.31)	(2,091,892.60)
	Other Assets Subtotal:	<u>15,640,974.71</u>	<u>(1,588,867.31)</u>	<u>14,052,107.40</u>
Total Assets and Deferred Outflows of Resources:		<u>18,363,384.12</u>	<u>(98,662.86)</u>	<u>18,264,721.26</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	59,954.40	303,145.67	363,100.07
	Current Liabilities Subtotal:	<u>59,954.40</u>	<u>303,145.67</u>	<u>363,100.07</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	<u>1,997,025.81</u>	<u>0.00</u>	<u>1,997,025.81</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	1,629,930.42	143,968.23	1,773,898.65
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(2,574,551.32)	(401,808.53)	(2,976,359.85)
21 694	LESS: ENCUMBRANCE COMMITMENTS	(1,629,930.42)	(143,968.23)	(1,773,898.65)
	Other Liabilities Subtotal:	<u>13,649,448.68</u>	<u>(401,808.53)</u>	<u>13,247,640.15</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	<u>2,656,955.23</u>	<u>0.00</u>	<u>2,656,955.23</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>18,363,384.12</u>	<u>(98,662.86)</u>	<u>18,264,721.26</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,409,103.77	573,106.38	1,982,210.15
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	27,504.85	(3,468.54)	24,036.31
	Current Assets Subtotal:	2,575,437.90	569,637.84	3,145,075.74
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(1,462,419.71)	(1,244,187.05)	(2,706,606.76)
	Other Assets Subtotal:	5,677,580.29	(1,244,187.05)	4,433,393.24
Total Assets and Deferred Outflows of Resources:		8,253,018.19	(674,549.21)	7,578,468.98
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	6,229.33	874.17	7,103.50
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	7,341.57	874.17	8,215.74
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	1,138,829.28	0.00	1,138,829.28
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	332.07	0.00	332.07
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(1,308,152.03)	(675,423.38)	(1,983,575.41)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(332.07)	0.00	(332.07)
	Other Liabilities Subtotal:	5,831,847.97	(675,423.38)	5,156,424.59
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37

Balance Sheet
Period Ending: November 2024
11/2024

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,274,999.37</u>	<u>0.00</u>	<u>1,274,999.37</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>8,253,018.19</u>	<u>(674,549.21)</u>	<u>7,578,468.98</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	2,103.36	18.65	2,122.01
	Current Assets Subtotal:	<u>2,103.36</u>	<u>18.65</u>	<u>2,122.01</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	(327.65)	(18.65)	(346.30)
	Other Assets Subtotal:	<u>2,672.35</u>	<u>(18.65)</u>	<u>2,653.70</u>
Total Assets and Deferred Outflows of Resources:		<u>4,775.71</u>	<u>0.00</u>	<u>4,775.71</u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
	Other Liabilities Subtotal:	<u>1,124.61</u>	<u>0.00</u>	<u>1,124.61</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>4,775.71</u>	<u>0.00</u>	<u>4,775.71</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	311,028.05	524,193.58	835,221.63
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	<u>970,495.31</u>	<u>524,193.58</u>	<u>1,494,688.89</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(44,403.01)	(524,193.58)	(568,596.59)
	Other Assets Subtotal:	<u>1,378,596.99</u>	<u>(524,193.58)</u>	<u>854,403.41</u>
Total Assets and Deferred Outflows of Resources:		<u>2,349,092.30</u>	<u>0.00</u>	<u>2,349,092.30</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	656,311.88	656,311.88
	Current Liabilities Subtotal:	<u>0.00</u>	<u>656,311.88</u>	<u>656,311.88</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	<u>659,467.26</u>	<u>0.00</u>	<u>659,467.26</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(667,853.13)	(656,311.88)	(1,324,165.01)
	Other Liabilities Subtotal:	<u>663,146.87</u>	<u>(656,311.88)</u>	<u>6,834.99</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
	Fund Balance Subtotal:	<u>1,026,478.17</u>	<u>0.00</u>	<u>1,026,478.17</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>2,349,092.30</u>	<u>0.00</u>	<u>2,349,092.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	772,973.76	(21,474.17)	751,499.59
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	22,804.23	(1,767.75)	21,036.48
51 130	DUE FROM OTHER FUND	2,056.04	0.00	2,056.04
51 140	DUE FROM FED.GOVERNMENT	198,810.79	(36,423.67)	162,387.12
51 170	INVENTORY-SUPPLIES/PAPER	15,299.78	1,964.00	17,263.78
51 171	FOOD INVENTORY	62,581.40	102,307.36	164,888.76
51 172	COMMODITIES INVENTORY	30,415.48	0.00	30,415.48
51 192	PREPAID EXP-WORKMEN COMP.	5,846.39	(787.31)	5,059.08
	Current Assets Subtotal:	1,112,007.78	43,818.46	1,155,826.24
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	945,440.57	0.00	945,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	22,978.31	93,236.67
51 208	ACCUM DEPR-LOCAL FUNDS	(579,272.89)	0.00	(579,272.89)
51 209	ACCUM DEPR-FEDERAL	(27,911.10)	0.00	(27,911.10)
	Long-term Assets Subtotal:	408,514.94	22,978.31	431,493.25
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(832,811.51)	(234,604.38)	(1,067,415.89)
	Other Assets Subtotal:	1,737,188.49	(234,604.38)	1,502,584.11
Total Assets and Deferred Outflows of Resources:		3,257,711.21	(167,807.61)	3,089,903.60
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	134,372.15	(22,051.54)	112,320.61
51 404	CONTRACTS PAYABLE	95,421.56	0.00	95,421.56
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	6,011.33	0.00	6,011.33
51 452	RETIREMENT PAYABLE	4,638.92	0.00	4,638.92
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	241,504.49	(22,051.54)	219,452.95
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	71,808.79	(4,835.73)	66,973.06

Balance Sheet
 Period Ending: November 2024
 11/2024

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	119,136.67	(4,835.73)	114,300.94
 <u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(821,815.51)	(140,920.34)	(962,735.85)
	Other Liabilities Subtotal:	1,748,184.49	(140,920.34)	1,607,264.15
 <u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	1,148,885.56	0.00	1,148,885.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,257,711.21	(167,807.61)	3,089,903.60

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	251,918.93	(7,171.92)	244,747.01
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	2,188.32	0.00	2,188.32
53 171	FOOD INVENTORY	7,029.78	(253.61)	6,776.17
53 192	PREPAID EXP-WORKMEN COMP.	477.96	(59.24)	418.72
	Current Assets Subtotal:	264,875.99	(7,484.77)	257,391.22
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	71,193.63	16,941.87	88,135.50
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,457.18)	0.00	(41,457.18)
	Long-term Assets Subtotal:	29,736.45	16,941.87	46,678.32
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(51,586.50)	(4,868.61)	(56,455.11)
	Other Assets Subtotal:	174,413.50	(4,868.61)	169,544.89
Total Assets and Deferred Outflows of Resources:		469,025.94	4,588.49	473,614.43
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	3,569.66	14,441.83	18,011.49
53 404	CONTRACTS PAYABLE	20,019.76	0.00	20,019.76
53 410	DUE TO OTHER FUNDS	2,056.06	0.00	2,056.06
53 451	FICA TAX	1,501.48	0.00	1,501.48
53 452	RETIREMENT PAYABLE	538.85	0.00	538.85
	Current Liabilities Subtotal:	27,685.81	14,441.83	42,127.64
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(50,288.16)	(9,853.34)	(60,141.50)
	Other Liabilities Subtotal:	175,711.84	(9,853.34)	165,858.50
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	265,628.29	0.00	265,628.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		469,025.94	4,588.49	473,614.43

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	437,683.67	14,980.78	452,664.45
	Current Assets Subtotal:	<u>437,683.67</u>	<u>14,980.78</u>	<u>452,664.45</u>
<u>Other Assets</u>				
71 392	Less Rev	(146,271.30)	(41,779.98)	(188,051.28)
	Other Assets Subtotal:	<u>(146,271.30)</u>	<u>(41,779.98)</u>	<u>(188,051.28)</u>
Total Assets and Deferred Outflows of Resources:		<u>291,412.37</u>	<u>(26,799.20)</u>	<u>264,613.17</u>
<u>Current Liabilities</u>				
71 402	ACCOUNTS PAYABLE	0.00	2,094.16	2,094.16
	Current Liabilities Subtotal:	<u>0.00</u>	<u>2,094.16</u>	<u>2,094.16</u>
<u>Other Liabilities</u>				
71 692	LESS: EXPENDITURES TO DATE	(135,422.09)	(28,893.36)	(164,315.45)
	Other Liabilities Subtotal:	<u>(135,422.09)</u>	<u>(28,893.36)</u>	<u>(164,315.45)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	<u>426,834.46</u>	<u>0.00</u>	<u>426,834.46</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>291,412.37</u>	<u>(26,799.20)</u>	<u>264,613.17</u>

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

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

Revenue Report
11/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,900,000.00	1,841,951.71	2,002,584.11	40.87	2,897,415.89
10 1111	MOBILE HOME TAXES	50,000.00	15,905.74	17,060.43	34.12	32,939.57
10 1120	PRIOR YEARS TAX	80,000.00	8,496.31	18,233.06	22.79	61,766.94
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	20,000.00	2,963.78	4,852.81	24.26	15,147.19
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	2,061.03	7,958.97	26.53	22,041.03
10 1510	INTEREST EARNED	360,000.00	20,693.50	132,294.53	36.75	227,705.47
10 1710	ADMISSIONS	70,000.00	3,198.69	28,856.80	41.22	41,143.20
10 1790	OTHER ACTIVITY INCOME	20,000.00	75.00	840.00	4.20	19,160.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	3,487.75	8,112.75	30.05	18,887.25
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	3,759.81	5.37	66,240.19
10 1992	MISCELLANEOUS	50,000.00	3,715.85	12,590.67	25.18	37,409.33
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	40.00	3,756.00	62.60	2,244.00
10 1994	YEARBOOK SALES	5,000.00	0.00	235.00	4.70	4,765.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	0.00	11,393.75	18.99	48,606.25
10 1997	IPAD INSURANCE FEE	25,000.00	0.00	17,688.00	70.75	7,312.00
10 2110	COUNTY APPORTIONMENT	240,000.00	15,110.29	96,056.85	40.02	143,943.15
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	12,093.08	403.10	(9,093.08)
10 3111	STATE AID	18,083,000.00	1,624,449.00	7,633,442.00	42.21	10,449,558.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	100,000.00	6,707.73	17,223.46	17.22	82,776.54
10 4151 930	TITLE IV TRANSFER	105,000.00	91,112.00	98,709.00	94.01	6,291.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	13,376.10	32,969.31	41.21	47,030.69
10 4158 930	TITLE I-PART A BASIC	865,000.00	1,791.00	41,926.00	4.85	823,074.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	18,300.00	32,231.00	12.89	217,769.00
10 4158 932	TITLE I-PART D-NEG	110,000.00	5,099.00	10,196.00	9.27	99,804.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	18,827.00	37,396.00	15.58	202,604.00
10 4160	TITLE III	125,000.00	19,846.00	40,137.00	32.11	84,863.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	60,000.00	0.00	40,061.00	66.77	19,939.00
10 4191 020	ESSER III	0.00	38,698.00	225,378.00	0.00	(225,378.00)
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00

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	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	3,755,905.48	10,653,814.08	38.25	17,200,185.92
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,324,000.00	1,571,852.54	1,698,117.16	39.27	2,625,882.84
21 1111	MOBILE HOME TAXES	25,000.00	10,185.32	11,097.59	44.39	13,902.41
21 1120	PRIOR YEARS TAX	40,000.00	4,254.59	10,145.52	25.36	29,854.48
21 1190	PENALTIES & INTEREST	10,000.00	2,574.86	3,718.33	37.18	6,281.67
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	225,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	0.00	0.00	1,520,000.00
21 4191 080	ESSER III	0.00	0.00	368,814.00	0.00	(368,814.00)
21 5125	CO CERTIFICATES	10,000,000.00	0.00	0.00	0.00	10,000,000.00
21	CAPITAL OUTLAY FUND	16,144,000.00	1,588,867.31	2,091,892.60	12.96	14,052,107.40
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,106,000.00	896,548.64	968,575.60	45.99	1,137,424.40
22 1111	MOBILE HOME TAXES	18,000.00	5,806.86	6,325.63	35.14	11,674.37
22 1120	PRIOR YEARS TAX	20,000.00	2,374.33	5,673.53	28.37	14,326.47
22 1190	PENALTIES & INTEREST	6,000.00	1,463.11	2,111.41	35.19	3,888.59
22 1972	MEDICAID	70,000.00	10,417.11	18,012.27	25.73	51,987.73
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	11,279.43	86.76	1,720.57
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	327,577.00	1,637,885.00	41.37	2,321,115.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	2,781.00	11.59	21,219.00
22 4175 902	IDEA PART B	900,000.00	0.00	52,615.00	5.85	847,385.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	1,325.00	8.83	13,675.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	22.89	0.33	6,977.11
22	SPECIAL EDUCATION FUND	7,140,000.00	1,244,187.05	2,706,606.76	37.91	4,433,393.24
25	BUILDING FUND					
25 1710	ADMISSIONS	3,000.00	18.65	346.30	11.54	2,653.70
25	BUILDING FUND	3,000.00	18.65	346.30	11.54	2,653.70
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	518,494.24	560,144.51	39.45	859,855.49
32 1111	MOBILE HOME TAXES	0.00	3,359.87	3,662.75	0.00	(3,662.75)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,478.20	3,534.07	117.80	(534.07)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	861.27	1,255.26	0.00	(1,255.26)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	524,193.58	568,596.59	39.96	854,403.41
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	2,483.41	12,454.74	83.03	2,545.26
51 1610	STUDENT LUNCH SALES	450,000.00	44,997.90	162,998.60	36.22	287,001.40
51 1613	ELEMENTARY MILK SALES	35,000.00	3,328.00	13,712.00	39.18	21,288.00
51 1615	STUDENT BREAKFAST	55,000.00	6,619.20	23,913.20	43.48	31,086.80
51 1620	ADULT LUNCHEAS	20,000.00	1,775.00	5,814.00	29.07	14,186.00
51 1621	ADULT BREAKFAST	1,000.00	10.40	47.80	4.78	952.20
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,891.30	17,797.20	35.59	32,202.80

Revenue Report
11/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1631	MS ALA CARTE	70,000.00	6,658.55	26,477.20	37.82	43,522.80
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,453.50	7,376.62	25.44	21,623.38
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	130,844.99	494,021.31	35.54	895,978.69
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	31,542.13	113,175.45	56.59	86,824.55
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	32,494.14	21.10	121,505.86
51	SCHOOL NUTRITION FUND	2,570,000.00	234,604.38	1,067,415.89	41.53	1,502,584.11
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	1,215.00	3,960.00	0.00	(3,960.00)
53 1510	INTEREST EARNED	5,000.00	840.19	4,453.79	89.08	546.21
53 1611	ARENA SALES	150,000.00	2,613.10	18,211.80	12.14	131,788.20
53 1612	STADIUM SALES	20,000.00	121.50	29,750.70	148.75	(9,750.70)
53 1660	MISCELLANEOUS SALES	1,000.00	78.82	78.82	7.88	921.18
53	ENTERPRISE FUND	226,000.00	4,868.61	56,455.11	24.98	169,544.89
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	41,779.98	188,051.28	0.00	(188,051.28)
71	CUSTODIAL FUND	0.00	41,779.98	188,051.28	0.00	(188,051.28)
76	SCHOLARSHIP FUND					
76 1510	INTEREST EARNED	0.00	0.00	2,489.94	0.00	(2,489.94)
76	SCHOLARSHIP FUND	0.00	0.00	2,489.94	0.00	(2,489.94)
Grand Total:		55,360,000.00	7,394,425.04	17,335,668.55	31.31	38,024,331.45

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,228,700.00	543,262.44	1,711,003.59	27.47	125.00	4,517,571.41
1121 MIDDLE SCHOOL	3,420,900.00	295,413.36	1,103,151.91	32.25	0.00	2,317,748.09
1131 HIGH SCHOOL	3,825,600.00	347,299.79	1,234,168.37	32.70	16,823.51	2,574,608.12
1141 PRESCHOOL SERVICES	0.00	605.00	1,533.00	0.00	0.00	(1,533.00)
1142 TITLE I PRESCHOOL	0.00	63.00	63.00	0.00	0.00	(63.00)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	125,939.79	408,283.90	30.98	174.00	909,942.10
1273 TITLE I	1,330,000.00	103,515.67	250,110.49	18.81	0.00	1,079,889.51
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	12,671.40	34,671.93	0.00	0.00	(34,671.93)
2122 COUNSELING SERVICES	643,800.00	54,939.19	163,026.18	25.32	0.00	480,773.82
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	1,558.53	0.00	0.00	(1,558.53)
2134 NURSE SERVICES	49,300.00	5,657.08	17,658.85	36.33	253.29	31,387.86
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	18,667.25	98,220.75	38.82	0.00	154,779.25
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	1,049.12	19,548.80	54.91	0.00	16,051.20
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,561.42	55,652.77	23.19	0.00	184,347.23
2222 LIBRARY SERVICES	373,900.00	40,818.09	112,408.28	30.06	0.00	261,491.72
2227 TECHNOLOGY IN SCHOOL	641,300.00	49,057.11	257,750.47	40.27	529.74	383,019.79
2311 BOARD OF EDUCATION	499,700.00	10,022.23	247,437.87	49.52	0.00	252,262.13
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77
2317 AUDIT SERVICES	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
2319 NEGOTIATION SERVICES	2,000.00	302.26	302.26	15.11	0.00	1,697.74
2321 OFFICE OF SUPERINTENDENT	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
2410 OFFICE OF PRINCIPALS	1,081,300.00	89,767.48	456,364.86	42.21	0.00	624,935.14
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	33,992.56	199,479.18	42.06	0.00	274,820.82
2529 FISCAL SERVICES	571,300.00	44,214.17	227,225.38	39.86	516.50	343,558.12
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	16,816.42	84,623.33	42.00	0.00	116,876.67
2549 OPER AND MAINT. PLANT	3,549,900.00	277,600.80	1,990,337.50	56.07	0.00	1,559,562.50
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	22,168.87	109,609.41	42.09	0.00	150,790.59
2552 VEHICLE OPERATION SERVICES	951,700.00	110,901.99	322,585.02	33.90	0.00	629,114.98
2554 VEHICLE SERVICING & MAINT	96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
2569 FOOD SERVICES	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	887.25	29.58	0.00	2,112.75
3200 COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	5,497.95	16,324.96	0.00	0.00	(16,324.96)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	109.59	2.19	0.00	4,890.41
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	252,200.00	24,153.39	74,978.23	29.73	0.00	177,221.77
6111 FOOTBALL	34,200.00	500.30	19,812.20	57.93	0.00	14,387.80
6121 BOYS BASKETBALL	35,200.00	32.50	32.50	0.09	0.00	35,167.50
6131 WRESTLING	12,800.00	32.50	144.50	1.13	0.00	12,655.50
6141 BOYS TRACK	16,700.00	700.00	2,185.00	13.08	0.00	14,515.00
6151 BOYS CROSS COUNTRY	5,500.00	187.52	4,338.88	78.89	0.00	1,161.12

Control Expenditure Report by Function

11/2024

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6161 BOYS TENNIS	7,400.00	1,116.25	1,116.25	22.00	511.90	5,771.85
6171 BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199 BOYS SOCCER	11,600.00	48.75	9,688.58	83.52	0.00	1,911.42
6200 FEMALE ACTIVITIES	221,400.00	41,041.51	115,638.93	52.23	0.00	105,761.07
6212 GIRLS BASKETBALL	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
6222 GIRLS TRACK	16,700.00	700.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling	12,800.00	0.00	37.98	0.30	0.00	12,762.02
6232 COMPETITIVE CHEER & DANCE	23,000.00	857.61	13,997.43	60.86	0.00	9,002.57
6252 GIRLS CROSS COUNTRY	5,500.00	1,812.53	6,551.25	119.11	0.00	(1,051.25)
6262 GIRLS TENNIS	7,400.00	1,100.00	7,670.60	107.12	255.95	(526.55)
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	204.42	650.04	4.04	0.00	15,449.96
6292 GIRLS VOLLEYBALL	34,400.00	1,896.73	24,049.76	69.91	0.00	10,350.24
6299 GIRLS SOCCER	11,600.00	48.75	7,445.23	64.18	0.00	4,154.77
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	13,944.57	45,000.34	26.98	0.00	121,799.66
6911 FIRST AID	4,800.00	0.00	285.18	5.94	0.00	4,514.82
6921 CHEERLEADERS	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6931 ELEMENTARY MUSIC	9,700.00	604.00	1,035.74	10.68	0.00	8,664.26
6932 M.S. VOCAL	6,100.00	51.40	51.40	0.84	0.00	6,048.60
6933 H.S. VOCAL	16,300.00	3,106.64	5,334.81	32.73	0.00	10,965.19
6934 ORCHESTRA	31,500.00	3,994.14	19,480.90	62.63	247.30	11,771.80
6935 HS BAND	33,300.00	240.00	21,765.67	65.36	0.00	11,534.33
6936 MS BAND	21,400.00	365.41	16,879.03	78.87	0.00	4,520.97
6937 5TH GRADE BAND	8,800.00	0.00	1,220.00	13.86	0.00	7,580.00
6941 DEBATE	18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
6942 QUIZ BOWL	2,000.00	598.50	1,025.25	51.26	0.00	974.75
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	765.35	1,709.59	12.57	0.00	11,890.41
10 GENERAL FUND	28,000,000.00	2,392,585.23	9,797,406.81	35.09	28,001.06	18,174,592.13
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	0.00	71,474.15	29.99	2,008.20	171,517.65
1121 MIDDLE SCHOOL	125,000.00	0.00	57,979.18	46.38	0.00	67,020.82
1131 HIGH SCHOOL	1,698,000.00	2,399.42	226,015.85	56.86	739,530.71	732,453.44
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	3,855.85	30,687.80	40.78	7,646.77	55,665.43
2227 TECHNOLOGY IN SCHOOL	75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50
2311 BOARD OF EDUCATION	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	2,016.40	31.36	1,120.00	6,863.60
2529 FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	70,387.46	325,568.28	5.19	0.00	5,949,431.72
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2542	4,690,000.00	62,914.19	433,465.77	41.99	1,535,751.00	2,720,783.23
2543	345,000.00	1,829.49	194,261.06	56.31	0.00	150,738.94
2551	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552	266,000.00	0.00	477,815.01	179.63	0.00	(211,815.01)
2569	25,000.00	2,800.00	6,975.00	27.90	0.00	18,025.00
2574	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	1,520,000.00	254,111.88	1,081,938.76	71.18	0.00	438,061.24
6910	25,000.00	1,600.00	1,600.00	6.40	0.00	23,400.00
6931	25,000.00	1,804.05	3,465.60	25.26	2,849.00	18,685.40
8110	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	16,224,000.00	401,808.53	2,976,359.85	32.46	2,290,655.68	10,956,984.47
SPECIAL EDUCATION FUND						
1221	2,280,300.00	225,883.85	684,688.60	30.14	2,521.00	1,593,090.40
1222	2,083,400.00	219,221.42	569,738.90	27.35	0.00	1,513,661.10
1224	183,300.00	3,143.50	10,657.38	5.81	0.00	172,642.62
1226	349,500.00	22,187.05	70,490.58	20.17	0.00	279,009.42
1227	52,800.00	3,856.23	10,824.17	20.50	0.00	41,975.83
2134	263,700.00	20,502.58	63,378.16	24.03	0.00	200,321.84
2142	207,400.00	17,491.67	48,958.48	23.61	0.00	158,441.52
2159	965,700.00	87,412.66	260,845.52	27.03	145.00	704,709.48
2171	120,100.00	11,673.63	33,814.20	28.16	0.00	86,285.80
2172	156,500.00	12,712.26	40,748.68	26.04	0.00	115,751.32
2189	47,500.00	5,170.46	11,896.93	25.05	0.00	35,603.07
2213	11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
2710	290,200.00	27,184.29	124,211.04	42.80	0.00	165,988.96
2730	128,600.00	18,833.78	46,783.27	36.38	0.00	81,816.73
22	7,140,000.00	675,423.38	1,983,575.41	27.82	2,666.00	5,153,758.59
BUILDING FUND						
2539	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
BOND REDEMPTION FUND-ELEMENTARY						
5000	1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
32	1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
SCHOOL NUTRITION FUND						
2569	2,570,000.00	140,920.34	962,735.85	37.46	0.00	1,607,264.15
51	2,570,000.00	140,920.34	962,735.85	37.46	0.00	1,607,264.15
ENTERPRISE FUND						
1141	0.00	3,295.23	11,032.95	0.00	0.00	(11,032.95)
2569	130,900.00	6,558.11	47,410.98	36.22	0.00	83,489.02
3900	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	226,000.00	9,853.34	60,141.50	26.61	0.00	165,858.50
Grand Total:	55,494,000.00	4,276,902.70	17,106,259.82	35.01	2,321,322.74	36,066,417.44

Account Description

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

Uncommitted Funds

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

350 ESL

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

350 ESL

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	116,610.29	349,830.87	27.01	0.00	945,169.13
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	16,194.47	36,861.52	34.13	0.00	71,138.48
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	4,525.02	15,299.07	20.96	0.00	57,700.93
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	5,136.35	8,263.30	27.54	0.00	21,736.70
10 1111 511 210	SOCIAL SECURITY	115,300.00	10,059.22	29,137.30	25.27	0.00	86,162.70
10 1111 511 220	RETIREMENT	90,400.00	8,129.18	23,926.10	26.47	0.00	66,473.90
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	21,361.04	59,187.26	29.30	0.00	142,812.74
10 1111 511 240	WORKERS COMPENSATION	6,500.00	947.33	2,728.15	41.97	0.00	3,771.85
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,614.30	127.56	0.00	(6,614.30)
10 1111 511 334	TRAVEL	2,000.00	0.00	1,273.81	63.69	0.00	726.19
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	240.00	12.00	0.00	1,760.00
10 1111 511 340	COMMUNICATIONS	1,000.00	160.00	670.88	67.09	0.00	329.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	2,364.89	13,132.02	52.53	0.00	11,867.98
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	185,487.79	608,364.58	30.72	0.00	1,372,135.42
		1,980,500.00	185,487.79	608,364.58	30.72	0.00	1,372,135.42
		1,980,500.00	185,487.79	608,364.58	30.72	0.00	1,372,135.42

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,417.83	16,253.49	18.06	0.00	73,746.51
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	3,912.48	9,269.92	30.90	0.00	20,730.08
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	262.50	262.50	15.44	0.00	1,437.50
10 1111 512 210	SOCIAL SECURITY	9,400.00	712.03	1,923.05	20.46	0.00	7,476.95
10 1111 512 220	RETIREMENT	7,400.00	559.82	1,531.41	20.69	0.00	5,868.59
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	1,585.83	3,936.26	18.74	0.00	17,063.74
10 1111 512 240	WORKERS COMPENSATION	1,000.00	63.80	171.49	17.15	0.00	828.51
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function
11/2024

Huron School District 2-2
12/05/2024 01:15 PM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	59.58	293.34	58.67	0.00	206.66
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	445.43	452.12	22.61	0.00	1,547.88
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	13,019.30	35,359.13	20.86	0.00	134,140.87
		169,500.00	13,019.30	35,359.13	20.86	0.00	134,140.87
		169,500.00	13,019.30	35,359.13	20.86	0.00	134,140.87
512	HURON COLONY ELEMENTARY						
514	MADISON ELEMENTARY						
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	109,767.92	342,397.60	25.84	0.00	982,602.40
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	9,168.05	21,188.73	31.16	0.00	46,811.27
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,966.79	14,017.35	35.04	0.00	25,982.65
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	3,959.50	10,707.00	35.69	0.00	19,293.00
10 1111 514 210	SOCIAL SECURITY	112,000.00	9,225.92	27,927.79	24.94	0.00	84,072.21
10 1111 514 220	RETIREMENT	87,800.00	7,287.69	22,280.29	25.38	0.00	65,519.71
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	18,213.24	55,261.31	25.58	0.00	160,738.69
10 1111 514 240	WORKERS COMPENSATION	6,500.00	850.27	2,582.20	39.73	0.00	3,917.80
10 1111 514 323	REPAIRS & MNTNCE	28,000.00	0.00	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	176.21	435.02	21.75	0.00	1,564.98
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	540.00	27.00	0.00	1,460.00
10 1111 514 340	COMMUNICATIONS	1,000.00	160.00	670.88	67.09	0.00	329.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,840.38	10,298.82	45.32	125.00	12,576.18
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		1,946,600.00	165,615.97	538,654.77	27.68	125.00	1,407,820.23
		1,946,600.00	165,615.97	538,654.77	27.68	125.00	1,407,820.23
		1,946,600.00	165,615.97	538,654.77	27.68	125.00	1,407,820.23
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	110,984.07	331,895.39	25.14	0.00	988,104.61
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	4,818.60	13,311.71	33.28	0.00	26,688.29
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	11,532.53	14,565.84	48.55	0.00	15,434.16
10 1111 516 210	SOCIAL SECURITY	106,400.00	9,338.80	26,380.28	24.79	0.00	80,019.72
10 1111 516 220	RETIREMENT	83,400.00	6,912.70	20,609.47	24.71	0.00	62,790.53
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	17,336.28	51,420.43	25.08	0.00	153,579.57
10 1111 516 240	WORKERS COMPENSATION	6,500.00	846.75	2,392.38	36.81	0.00	4,107.62
10 1111 516 323	REPAIRS & MNTNCE	18,000.00	0.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	0.00	220.00	11.00	0.00	1,780.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	1,000.00	160.00	670.88	67.09	0.00	329.12

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	3,280.04	8,957.76	42.66	0.00	12,042.24
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	75.00	5.77	0.00	1,225.00
		<u>1,839,600.00</u>	<u>165,209.77</u>	<u>486,852.13</u>	<u>26.47</u>	<u>0.00</u>	<u>1,352,747.87</u>
1,839,600.00							
1,839,600.00							
1,839,600.00							
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	31,297.26	26.08	0.00	88,702.74
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	160.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,400.00	804.36	2,388.63	25.41	0.00	7,011.37
10 1111 518 220	RETIREMENT	7,400.00	625.95	1,877.85	25.38	0.00	5,522.15
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,507.61	4,572.83	25.40	0.00	13,427.17
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	70.43	209.17	13.94	0.00	1,290.83
10 1111 518 323	REPAIRS & MNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	500.00	20.00	95.44	19.09	0.00	404.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	308.84	421.80	21.09	0.00	1,578.20
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		<u>167,500.00</u>	<u>13,929.61</u>	<u>41,772.98</u>	<u>24.94</u>	<u>0.00</u>	<u>125,727.02</u>
167,500.00							
167,500.00							
167,500.00							
518	RIVERSIDE COLONY ELEMENTARY						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
001	BUCHANAN						
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
001	BUCHANAN						
200	20% LEARNING LOSS						
925	ESSER III FUNDS						
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

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT		543,262.44	1,711,003.59	27.47	125.00	4,517,571.41
1111	ELEMENTARY SCHOOLS						
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	12,358.56	36.14	0.00	21,841.44
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	927.87	34.37	0.00	1,772.13
10 1121 007 220	RETIREMENT	2,100.00	247.17	741.51	35.31	0.00	1,358.49
10 1121 007 230	HEALTH INSURANCE	0.00	641.35	1,924.05	0.00	0.00	(1,924.05)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	82.20	8.22	0.00	917.80
		40,000.00	5,344.73	16,034.19	40.09	0.00	23,965.81
		40,000.00	5,344.73	16,034.19	40.09	0.00	23,965.81
007	LSS REFUGEE IMPACT GRANT		5,344.73	16,034.19	40.09	0.00	23,965.81
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	205,716.61	624,504.52	25.54	0.00	1,820,495.48
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	9,242.87	36,074.37	65.59	0.00	18,925.63
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	9,111.32	17,256.02	38.35	0.00	27,743.98
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,627.61	50,194.00	25.40	0.00	147,406.00
10 1121 600 220	RETIREMENT	155,000.00	12,857.61	39,514.89	25.49	0.00	115,485.11
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	29,426.45	90,241.20	25.21	0.00	267,758.80
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,490.06	4,507.46	45.07	0.00	5,492.54
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	2,750.00	2,750.00	183.33	0.00	(1,250.00)
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	17,572.55	97.63	0.00	427.45

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	0.00	2,666.32	88.88	0.00	333.68
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	2,000.00	400.00	1,638.60	81.93	0.00	361.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	2,446.10	35,514.70	78.92	0.00	9,485.30
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	0.00	203.09	25.39	0.00	596.91
600 MIDDLE SCHOOL		3,380,900.00	290,068.63	922,637.72	27.29	0.00	2,458,262.28
925 ESSER III FUNDS		3,380,900.00	290,068.63	922,637.72	27.29	0.00	2,458,262.28
200 20% LEARNING LOSS		3,380,900.00	290,068.63	922,637.72	27.29	0.00	2,458,262.28
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
009 MIDDLE SCHOOL		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
200 20% LEARNING LOSS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
925 ESSER III FUNDS		0.00	0.00	164,480.00	0.00	0.00	(164,480.00)
1121 MIDDLE SCHOOL		3,420,900.00	295,413.36	1,103,151.91	32.25	0.00	2,317,748.09
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	187,712.12	569,702.33	27.32	0.00	1,515,297.67
10 1131 700 112	PARAPROFSSIONAL SALARIES	66,000.00	7,007.53	16,191.89	24.53	0.00	49,808.11
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	9,526.47	45,604.91	40.36	0.00	67,395.09
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	7,808.57	15,251.94	40.14	0.00	22,748.06
10 1131 700 210	SOCIAL SECURITY	176,200.00	15,055.42	45,764.94	25.97	0.00	130,435.06
10 1131 700 220	RETIREMENT	138,200.00	12,100.88	37,205.80	26.92	0.00	100,994.20
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	29,138.60	89,830.22	27.22	0.00	240,169.78
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,410.22	4,301.05	43.01	0.00	5,698.95
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 & MNTNCE	15,000.00	0.00	8,688.08	57.92	0.00	6,311.92
10 1131 700 334	TRAVEL	4,000.00	220.00	671.23	16.78	0.00	3,328.77
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	439.70	1,361.45	34.04	0.00	2,638.55
10 1131 700 340	COMMUNICATIONS	2,000.00	400.00	1,638.60	81.93	0.00	361.40
10 1131 700 371	PMTS TO OTHER LEAS IN STATE	0.00	750.00	29,565.00	0.00	0.00	(29,565.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	6,871.85	32,863.38	60.97	1,279.53	21,857.09
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,250.00	15.63	0.00	6,750.00

Expenditure Report by Function

11/2024

Huron School District 2-2
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	0.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		3,060,100.00	278,441.36	912,840.82	29.87	1,279.53	2,145,979.65
700 HIGH SCHOOL		3,060,100.00	278,441.36	912,840.82	29.87	1,279.53	2,145,979.65
701 JAG							
10 1131 701 334	TRAVEL	0.00	0.00	2,298.97	0.00	0.00	(2,298.97)
10 1131 701 339	OTHER TRANSPORTATION SERVICES	0.00	274.50	697.27	0.00	0.00	(697.27)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	90.47	0.00	0.00	(90.47)
		0.00	274.50	3,086.71	0.00	0.00	(3,086.71)
701 JAG		0.00	274.50	3,086.71	0.00	0.00	(3,086.71)
770 CTE CENTER							
10 1131 770 111	CERTIFIED SALARIES	385,000.00	37,609.06	112,163.79	29.13	0.00	272,836.21
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	886.85	2,897.10	48.29	0.00	3,102.90
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,844.33	8,497.73	28.33	0.00	21,502.27
10 1131 770 220	RETIREMENT	23,500.00	2,059.28	6,469.18	27.53	0.00	17,030.82
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,820.93	11,513.62	25.03	0.00	34,486.38
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	256.00	765.19	38.26	0.00	1,234.81
10 1131 770 323	REPAIRS & MTNCE	2,000.00	523.01	1,523.01	76.15	0.00	476.99
10 1131 770 334	TRAVEL	4,000.00	0.00	1,425.99	35.65	0.00	2,574.01
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	688.76	2,461.39	61.53	0.00	1,538.61
10 1131 770 340	COMMUNICATIONS	500.00	80.00	343.16	68.63	0.00	156.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	1,465.88	8,282.43	58.08	2,753.48	7,964.09
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		524,000.00	50,234.10	156,342.59	30.36	2,753.48	364,903.93
770 CTE CENTER		524,000.00	50,234.10	156,342.59	30.36	2,753.48	364,903.93
791 PRIDE HIGH							
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	3,294.45	7,634.14	23.13	0.00	25,365.86
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	156.46	566.49	56.65	0.00	433.51
10 1131 791 210	SOCIAL SECURITY	2,700.00	264.00	627.35	23.24	0.00	2,072.65
10 1131 791 220	RETIREMENT	2,100.00	197.67	458.05	21.81	0.00	1,641.95
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	14.40	1.44	0.00	985.60
10 1131 791 240	WORKMENS COMPENSATION	500.00	22.95	54.54	10.91	0.00	445.46
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function

Huron School District 2-2
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
11/2024							
10 1131 791 340	COMMUNICATIONS	100.00	20.00	87.72	87.72	0.00	12.28
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		41,100.00	3,958.41	9,442.69	22.97	0.00	31,657.31
		41,100.00	3,958.41	9,442.69	22.97	0.00	31,657.31
791	PRIDE HIGH	41,100.00	3,958.41	9,442.69	22.97	0.00	31,657.31
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	36,746.65	34.34	0.00	70,253.35
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	660.41	2,811.11	33.87	0.00	5,488.89
10 1131 800 220	RETIREMENT	6,500.00	517.97	2,204.79	33.92	0.00	4,295.21
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,218.80	3,656.40	33.24	0.00	7,343.60
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	244.35	48.87	0.00	255.65
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	440.00	1,065.00	71.00	0.00	435.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	0.00	1,950.00	97.50	0.00	50.00
		140,400.00	11,527.42	49,328.30	35.13	0.00	91,071.70
		140,400.00	11,527.42	49,328.30	35.13	0.00	91,071.70
800	OUR HOME PROGRAMS	140,400.00	11,527.42	49,328.30	35.13	0.00	91,071.70
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
010	HIGH SCHOOL	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
200	20% LEARNING LOSS	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
925	ESSER III FUNDS	0.00	0.00	59,799.00	0.00	0.00	(59,799.00)
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	2,200.00	0.00	10,291.50	(12,491.50)
10 1131 950 334	TRAVEL	6,000.00	0.00	404.01	6.73	0.00	5,595.99
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,864.00	22,925.95	199.36	0.00	(11,425.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	17,798.30	50.74	2,499.00	19,702.70
		60,000.00	2,864.00	43,328.26	93.53	12,790.50	3,881.24
950 PERKINS GRANT		60,000.00	2,864.00	43,328.26	93.53	12,790.50	3,881.24
1131 HIGH SCHOOL		60,000.00	2,864.00	43,328.26	93.53	12,790.50	3,881.24
1141 PRESCHOOL SERVICES							
517 PRESCHOOL-PRIVATE FUNDING		3,825,600.00	347,299.79	1,234,168.37	32.70	16,823.51	2,574,608.12
10 1141 517 319	PROFESSIONAL SERVICES	0.00	605.00	1,533.00	0.00	0.00	(1,533.00)
		0.00	605.00	1,533.00	0.00	0.00	(1,533.00)
517 PRESCHOOL-PRIVATE FUNDING		0.00	605.00	1,533.00	0.00	0.00	(1,533.00)
1141 PRESCHOOL SERVICES		0.00	605.00	1,533.00	0.00	0.00	(1,533.00)
1142 TITLE I PRESCHOOL							
931 PART C-MIGRANT							
10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	63.00	63.00	0.00	0.00	(63.00)
		0.00	63.00	63.00	0.00	0.00	(63.00)
931 PART C-MIGRANT		0.00	63.00	63.00	0.00	0.00	(63.00)
1142 TITLE I PRESCHOOL		0.00	63.00	63.00	0.00	0.00	(63.00)
1250 CULTURALLY DIFFERENT (LEP)							
500 ELEMENTARY SCHOOL							
000 DISTRICT							
001 BUCHANAN							
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	16,532.74	49,598.22	24.92	0.00	149,401.78
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	809.80	6,536.82	145.26	0.00	(2,036.82)
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	242.33	3,957.67	49.47	0.00	4,042.33
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	495.00	690.00	23.00	0.00	2,310.00
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	1,280.59	4,339.01	26.30	0.00	12,160.99
10 1250 500 220 000 001	RETIREMENT	12,900.00	1,055.10	3,584.57	27.79	0.00	9,315.43
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	2,540.60	8,021.57	27.66	0.00	20,978.43
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	120.23	404.20	40.42	0.00	595.80
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	392.18	773.12	38.66	0.00	1,226.88
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		276,900.00	23,468.57	77,905.18	28.13	0.00	198,994.82

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
002 HURON COLONY	800.00	0.00	0.00	0.00	0.00	800.00
10 1250 500 411 000 002 NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
004 MADISON	129,000.00	10,762.58	32,287.74	25.03	0.00	96,712.26
10 1250 500 111 000 004 CERTIFIED SALARIES	129,000.00	10,762.58	32,287.74	25.03	0.00	96,712.26
10 1250 500 112 000 004 PARAPROFESSIONAL SALARIES	34,000.00	6,483.59	12,554.86	36.93	0.00	21,445.14
10 1250 500 114 000 004 CLASSIFIED SALARIES	8,000.00	242.33	3,957.67	49.47	0.00	4,042.33
10 1250 500 125 000 004 SUBSTITUTE SALARIES	3,000.00	597.78	1,078.19	35.94	0.00	1,921.81
10 1250 500 210 000 004 SOCIAL SECURITY	13,400.00	1,310.41	3,597.04	26.84	0.00	9,802.96
10 1250 500 220 000 004 RETIREMENT	10,500.00	1,034.36	2,913.08	27.74	0.00	7,586.92
10 1250 500 230 000 004 HEALTH INSURANCE	24,000.00	2,124.67	6,792.85	28.30	0.00	17,207.15
10 1250 500 240 000 004 WORKERS' COMPENSATION	1,000.00	120.27	331.65	33.17	0.00	668.35
10 1250 500 334 000 004 TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004 NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	360.25	18.01	0.00	1,639.75
10 1250 500 412 000 004 TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON	225,900.00	22,675.99	63,873.33	28.28	0.00	162,026.67
006 WASHINGTON	122,000.00	10,425.42	31,276.26	25.64	0.00	90,723.74
10 1250 500 111 000 006 CERTIFIED SALARIES	122,000.00	10,425.42	31,276.26	25.64	0.00	90,723.74
10 1250 500 112 000 006 PARAPROFESSIONAL SALARIES	34,000.00	6,735.36	14,072.89	41.39	0.00	19,927.11
10 1250 500 114 000 006 CLASSIFIED SALARIES	5,000.00	242.33	3,958.65	79.17	0.00	1,041.35
10 1250 500 125 000 006 SUBSTITUTE SALARIES	3,000.00	506.46	666.46	22.22	0.00	2,333.54
10 1250 500 210 000 006 SOCIAL SECURITY	12,600.00	1,296.02	3,619.41	28.73	0.00	8,980.59
10 1250 500 220 000 006 RETIREMENT	9,900.00	994.70	2,833.78	28.62	0.00	7,066.22
10 1250 500 230 000 006 HEALTH INSURANCE	21,000.00	2,059.42	5,592.27	26.63	0.00	15,407.73
10 1250 500 240 000 006 WORKERS' COMPENSATION	1,000.00	119.12	332.37	33.24	0.00	667.63
10 1250 500 334 000 006 TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006 COMMUNICATION	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006 NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	69.99	3.50	0.00	1,930.01
10 1250 500 412 000 006 TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006 DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON	211,500.00	22,378.83	62,429.80	29.52	0.00	149,070.20
008 RIVERSIDE COLONY	800.00	0.00	0.00	0.00	0.00	800.00
10 1250 500 411 000 008 NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
015 MCKINLEY	0.00	148.06	148.06	0.00	0.00	(148.06)
10 1250 500 112 000 015 PARAPROFESSIONAL SALARIES	0.00	148.06	148.06	0.00	0.00	(148.06)
10 1250 500 210 000 015 SOCIAL SECURITY	0.00	11.33	11.33	0.00	0.00	(11.33)
10 1250 500 220 000 015 RETIREMENT	0.00	8.88	8.88	0.00	0.00	(8.88)
10 1250 500 240 000 015 WORKERS' COMPENSATION	0.00	0.98	0.98	0.00	0.00	(0.98)
015 MCKINLEY	0.00	169.25	169.25	0.00	0.00	(169.25)
015 MCKINLEY	0.00	169.25	169.25	0.00	0.00	(169.25)
000 DISTRICT	715,900.00	68,692.64	204,377.56	28.55	0.00	511,522.44
000 DISTRICT	715,900.00	68,692.64	204,377.56	28.55	0.00	511,522.44
500 ELEMENTARY SCHOOL	715,900.00	68,692.64	204,377.56	28.55	0.00	511,522.44
500 ELEMENTARY SCHOOL	715,900.00	68,692.64	204,377.56	28.55	0.00	511,522.44

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
600	MIDDLE SCHOOL						
10 1250 600 111	CERTIFIED SALARIES	115,000.00	9,611.83	29,167.97	25.36	0.00	85,832.03
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	5,524.77	17,998.43	39.13	0.00	28,001.57
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	161.85	336.85	11.23	0.00	2,663.15
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,098.76	3,440.12	26.06	0.00	9,759.88
10 1250 600 220	RETIREMENT	10,400.00	898.90	2,584.47	24.85	0.00	7,815.53
10 1250 600 230	HEALTH INSURANCE	21,000.00	2,885.24	7,536.64	35.89	0.00	13,463.36
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	101.73	315.89	31.59	0.00	684.11
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	282.50	7.06	0.00	3,717.50
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>223,100.00</u>	<u>20,283.08</u>	<u>61,678.31</u>	<u>27.65</u>	<u>0.00</u>	<u>161,421.69</u>
		<u>223,100.00</u>	<u>20,283.08</u>	<u>61,678.31</u>	<u>27.65</u>	<u>0.00</u>	<u>161,421.69</u>
		<u>223,100.00</u>	<u>20,283.08</u>	<u>61,678.31</u>	<u>27.65</u>	<u>0.00</u>	<u>161,421.69</u>
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,280.14	56,434.85	27.53	0.00	148,565.15
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	8,163.68	21,503.62	27.22	0.00	57,496.38
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	3,602.02	4,071.39	135.71	0.00	(1,071.39)
10 1250 700 210	SOCIAL SECURITY	22,600.00	2,166.39	6,126.56	27.11	0.00	16,473.44
10 1250 700 220	RETIREMENT	17,700.00	1,526.02	4,654.33	26.30	0.00	13,045.67
10 1250 700 230	HEALTH INSURANCE	37,000.00	4,032.66	11,027.47	29.80	0.00	25,972.53
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	193.16	545.40	34.09	0.00	1,054.60
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	733.56	18.34	0.00	3,266.44
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		<u>379,400.00</u>	<u>36,964.07</u>	<u>105,097.18</u>	<u>27.70</u>	<u>0.00</u>	<u>274,302.82</u>
		<u>379,400.00</u>	<u>36,964.07</u>	<u>105,097.18</u>	<u>27.70</u>	<u>0.00</u>	<u>274,302.82</u>
		<u>379,400.00</u>	<u>36,964.07</u>	<u>105,097.18</u>	<u>27.70</u>	<u>0.00</u>	<u>274,302.82</u>
700	HIGH SCHOOL						
991	TITLE III						
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	37,130.85	0.00	174.00	(37,304.85)
		<u>0.00</u>	<u>0.00</u>	<u>37,130.85</u>	<u>0.00</u>	<u>174.00</u>	<u>(37,304.85)</u>
		<u>0.00</u>	<u>0.00</u>	<u>37,130.85</u>	<u>0.00</u>	<u>174.00</u>	<u>(37,304.85)</u>
		<u>0.00</u>	<u>0.00</u>	<u>37,130.85</u>	<u>0.00</u>	<u>174.00</u>	<u>(37,304.85)</u>
991	TITLE III						
		<u>0.00</u>	<u>0.00</u>	<u>37,130.85</u>	<u>0.00</u>	<u>174.00</u>	<u>(37,304.85)</u>

Expenditure Report by Function
 11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	125,939.79	408,283.90	30.98	174.00	909,942.10
1273 TITLE I						
930 PART A-BASIC						
000 DISTRICT						
001 BUCHANAN						
10 1273 930 111 000 001	72,000.00	3,119.38	9,358.14	13.00	0.00	62,641.86
10 1273 930 112 000 001	150,000.00	19,234.13	45,115.71	30.08	0.00	104,884.29
10 1273 930 125 000 001	2,000.00	906.36	906.36	45.32	0.00	1,093.64
10 1273 930 210 000 001	17,200.00	1,724.53	4,100.50	23.84	0.00	13,099.50
10 1273 930 220 000 001	13,500.00	1,341.23	3,261.71	24.16	0.00	10,238.29
10 1273 930 230 000 001	39,000.00	3,367.55	7,298.97	18.72	0.00	31,701.03
10 1273 930 240 000 001	2,000.00	154.68	367.54	18.38	0.00	1,632.46
10 1273 930 473 000 001	3,950.00	0.00	0.00	0.00	0.00	3,950.00
001 BUCHANAN	299,650.00	29,847.86	70,408.93	23.50	0.00	229,241.07
004 MADISON						
10 1273 930 111 000 004	65,000.00	3,119.37	9,358.11	14.40	0.00	55,641.89
10 1273 930 112 000 004	120,000.00	14,928.19	34,757.72	28.96	0.00	85,242.28
10 1273 930 125 000 004	2,000.00	393.84	393.84	19.69	0.00	1,606.16
10 1273 930 210 000 004	14,400.00	1,311.24	3,179.52	22.08	0.00	11,220.48
10 1273 930 220 000 004	11,300.00	1,077.13	2,635.49	23.32	0.00	8,664.51
10 1273 930 230 000 004	26,000.00	3,827.26	8,191.14	31.50	0.00	17,808.86
10 1273 930 240 000 004	2,000.00	122.64	296.00	14.80	0.00	1,704.00
10 1273 930 473 000 004	3,950.00	0.00	0.00	0.00	0.00	3,950.00
004 MADISON	244,650.00	24,779.67	58,811.82	24.04	0.00	185,838.18
006 WASHINGTON						
10 1273 930 111 000 006	55,000.00	3,111.63	9,334.89	16.97	0.00	45,665.11
10 1273 930 112 000 006	73,000.00	14,031.53	32,562.84	44.61	0.00	40,437.16
10 1273 930 125 000 006	2,000.00	1,213.89	2,125.65	106.28	0.00	(125.65)
10 1273 930 210 000 006	10,000.00	1,349.61	3,212.81	32.13	0.00	6,787.19
10 1273 930 220 000 006	7,800.00	1,028.59	2,513.87	32.23	0.00	5,286.13
10 1273 930 230 000 006	14,200.00	1,462.64	3,590.21	25.28	0.00	10,609.79
10 1273 930 240 000 006	2,000.00	122.06	292.75	14.64	0.00	1,707.25
10 1273 930 473 000 006	3,950.00	0.00	0.00	0.00	0.00	3,950.00
006 WASHINGTON	167,950.00	22,319.95	53,633.02	31.93	0.00	114,316.98
009 MIDDLE SCHOOL						
10 1273 930 111 000 009	63,000.00	3,111.62	9,334.86	14.82	0.00	53,665.14
10 1273 930 112 000 009	117,000.00	9,671.08	21,905.76	18.72	0.00	95,094.24
10 1273 930 125 000 009	10,000.00	161.85	161.85	1.62	0.00	9,838.15
10 1273 930 210 000 009	14,600.00	916.15	2,208.55	15.13	0.00	12,391.45
10 1273 930 220 000 009	11,400.00	766.96	1,874.43	16.44	0.00	9,525.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	1,455.56	3,542.58	10.12	0.00	31,457.42
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	86.07	208.84	7.46	0.00	2,591.16
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		257,750.00	16,169.29	39,236.87	15.22	0.00	218,513.13
000 DISTRICT		970,000.00	93,116.77	222,090.64	22.90	0.00	747,909.36
930 PART A-BASIC		970,000.00	93,116.77	222,090.64	22.90	0.00	747,909.36
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	3,859.35	9,512.61	8.81	0.00	98,487.39
10 1273 931 125	SUBSTITUTE SALARIES	0.00	161.85	161.85	0.00	0.00	(161.85)
10 1273 931 210	SOCIAL SECURITY	14,400.00	307.62	740.08	5.14	0.00	13,659.92
10 1273 931 220	RETIREMENT	11,300.00	231.56	570.76	5.05	0.00	10,729.24
10 1273 931 230	HEALTH INSURANCE	25,000.00	834.20	1,692.91	6.77	0.00	23,307.09
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	26.74	64.33	4.95	0.00	1,235.67
10 1273 931 334	TRAVEL	0.00	156.11	156.11	0.00	0.00	(156.11)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	5,577.43	12,898.65	5.16	0.00	237,101.35
931 PART C-MIGRANT		250,000.00	5,577.43	12,898.65	5.16	0.00	237,101.35
932 PART D-N & D							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	11,387.52	14.23	0.00	68,612.48
10 1273 932 210	SOCIAL SECURITY	6,200.00	290.38	871.14	14.05	0.00	5,328.86
10 1273 932 220	RETIREMENT	4,800.00	227.75	683.25	14.23	0.00	4,116.75
10 1273 932 230	HEALTH INSURANCE	13,000.00	482.26	1,446.78	11.13	0.00	11,553.22
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	75.72	25.24	0.00	224.28
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	656.79	65.68	0.00	343.21
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	4,821.47	15,121.20	13.75	0.00	94,878.80
932 PART D-N & D		110,000.00	4,821.47	15,121.20	13.75	0.00	94,878.80
1273 TITLE I		110,000.00	4,821.47	15,121.20	13.75	0.00	94,878.80
2116 TITLE I ATTEND & SOCIAL WK SVCS							
931 PART C-MIGRANT							
932 PART D-N & D		1,330,000.00	103,515.67	250,110.49	18.81	0.00	1,079,889.51

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2116 931 111	CERTIFIED SALARIES	0.00	8,786.95	23,842.91	0.00	0.00	(23,842.91)
10 2116 931 210	SOCIAL SECURITY	0.00	607.87	1,643.40	0.00	0.00	(1,643.40)
10 2116 931 220	RETIREMENT	0.00	527.22	1,373.90	0.00	0.00	(1,373.90)
10 2116 931 230	HEALTH INSURANCE	0.00	2,002.83	5,038.43	0.00	0.00	(5,038.43)
10 2116 931 240	WORKERS' COMPENSATION	0.00	58.44	158.56	0.00	0.00	(158.56)
931 PART C-MIGRANT		0.00	11,983.31	32,057.20	0.00	0.00	(32,057.20)
932 PART D-N & D		0.00	11,983.31	32,057.20	0.00	0.00	(32,057.20)
10 2116 932 111	CERTIFIED SALARIES	0.00	200.30	600.90	0.00	0.00	(600.90)
10 2116 932 210	SOCIAL SECURITY	0.00	12.80	38.40	0.00	0.00	(38.40)
10 2116 932 220	RETIREMENT	0.00	12.02	36.06	0.00	0.00	(36.06)
10 2116 932 230	HEALTH INSURANCE	0.00	48.78	146.34	0.00	0.00	(146.34)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.33	3.99	0.00	0.00	(3.99)
932 PART D-N & D		0.00	275.23	825.69	0.00	0.00	(825.69)
991 TITLE III		0.00	275.23	825.69	0.00	0.00	(825.69)
10 2116 991 111	CERTIFIED SALARIES	0.00	300.45	1,301.93	0.00	0.00	(1,301.93)
10 2116 991 210	SOCIAL SECURITY	0.00	19.21	83.25	0.00	0.00	(83.25)
10 2116 991 220	RETIREMENT	0.00	18.03	78.11	0.00	0.00	(78.11)
10 2116 991 230	HEALTH INSURANCE	0.00	73.17	317.09	0.00	0.00	(317.09)
10 2116 991 240	WORKERS' COMPENSATION	0.00	2.00	8.66	0.00	0.00	(8.66)
991 TITLE III		0.00	412.86	1,789.04	0.00	0.00	(1,789.04)
2116 TITLE I ATTEND & SOCIAL WK SVCS		0.00	412.86	1,789.04	0.00	0.00	(1,789.04)
2122 COUNSELING SERVICES		0.00	412.86	1,789.04	0.00	0.00	(1,789.04)
000 DISTRICT WIDE		0.00	12,671.40	34,671.93	0.00	0.00	(34,671.93)
10 2122 000 111	CERTIFIED SALARIES	471,000.00	40,159.88	120,799.64	25.65	0.00	350,200.36
10 2122 000 112	PARAPROFESSIONAL SALARIES	21,000.00	0.00	0.00	0.00	0.00	21,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,670.00	5,804.58	0.00	0.00	(5,804.58)
10 2122 000 210	SOCIAL SECURITY	37,700.00	3,070.33	9,066.76	24.05	0.00	28,633.24
10 2122 000 220	RETIREMENT	29,600.00	2,531.74	7,482.10	25.28	0.00	22,117.90

Expenditure Report by Function

Huron School District 2-2
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2122 000 230	GROUP HEALTH/LIFE INS.	78,000.00	6,062.43	18,195.95	23.33	0.00	59,804.05
10 2122 000 240	WORKERS COMPENSATION	2,000.00	284.81	841.87	42.09	0.00	1,158.13
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	1,000.00	160.00	670.88	67.09	0.00	329.12
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		643,800.00	54,939.19	163,026.18	25.32	0.00	480,773.82
		643,800.00	54,939.19	163,026.18	25.32	0.00	480,773.82
		643,800.00	54,939.19	163,026.18	25.32	0.00	480,773.82
000	DISTRICT WIDE						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
009	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	0.00	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	643,800.00	54,939.19	163,026.18	25.32	0.00	480,773.82
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	428.63	0.00	0.00	(428.63)
001	BUCHANAN	0.00	0.00	428.63	0.00	0.00	(428.63)
004	MADISON						
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	749.61	0.00	0.00	(749.61)
004	MADISON	0.00	0.00	749.61	0.00	0.00	(749.61)
006	WASHINGTON						
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	380.29	0.00	0.00	(380.29)
006	WASHINGTON	0.00	0.00	380.29	0.00	0.00	(380.29)
000	DISTRICT	0.00	0.00	1,558.53	0.00	0.00	(1,558.53)
930	PART A-BASIC	0.00	0.00	1,558.53	0.00	0.00	(1,558.53)
2128	TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	1,558.53	0.00	0.00	(1,558.53)
2134	NURSE SERVICES						
000	DISTRICT WIDE						
10 2134 000 111	CERTIFIED SALARIES	30,000.00	3,675.47	11,026.41	36.75	0.00	18,973.59
10 2134 000 125	SUBSTITUTE SALARIES	0.00	563.46	1,850.19	0.00	0.00	(1,850.19)
10 2134 000 210	SOCIAL SECURITY	2,300.00	277.15	843.68	36.68	0.00	1,456.32
10 2134 000 220	RETIREMENT	1,800.00	220.53	661.58	36.75	0.00	1,138.42

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	812.94	2,438.82	34.84	0.00	4,561.18
10 2134 000 240	WORKERS COMPENSATION	500.00	28.19	85.62	17.12	0.00	414.38
10 2134 000 334	TRAVEL	1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 340	COMMUNICATIONS	500.00	80.00	327.72	65.54	0.00	172.28
		43,100.00	5,657.74	17,364.54	40.29	0.00	25,735.46
000	DISTRICT WIDE	43,100.00	5,657.74	17,364.54	40.29	0.00	25,735.46
511	BUCHANAN ELEMENTARY						
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	224.82	22.48	0.00	775.18
		1,000.00	0.00	224.82	22.48	0.00	775.18
		1,000.00	0.00	224.82	22.48	0.00	775.18
		1,000.00	0.00	224.82	22.48	0.00	775.18
511	BUCHANAN ELEMENTARY						
514	MADISON ELEMENTARY						
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	17.92	1.79	0.00	982.08
		1,000.00	0.00	17.92	1.79	0.00	982.08
		1,000.00	0.00	17.92	1.79	0.00	982.08
		1,000.00	0.00	17.92	1.79	0.00	982.08
514	MADISON ELEMENTARY						
516	WASHINGTON ELEMENTARY						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	(0.66)	29.53	28.28	253.29	717.18
		1,000.00	(0.66)	29.53	28.28	253.29	717.18
		1,000.00	(0.66)	29.53	28.28	253.29	717.18
		1,000.00	(0.66)	29.53	28.28	253.29	717.18
516	WASHINGTON ELEMENTARY						
600	MIDDLE SCHOOL						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	0.00	(176.62)	(11.77)	0.00	1,676.62
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	198.66	11.69	0.00	1,501.34
		1,700.00	0.00	198.66	11.69	0.00	1,501.34
		1,700.00	0.00	198.66	11.69	0.00	1,501.34
		1,700.00	0.00	198.66	11.69	0.00	1,501.34

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
700 HIGH SCHOOL	1,700.00	0.00	198.66	11.69	0.00	1,501.34
2134 NURSE SERVICES	49,300.00	5,657.08	17,658.85	36.33	253.29	31,387.86
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
10 2212 000 113 ADMINISTRATIVE SALARIES	111,000.00	9,257.67	46,288.35	41.70	0.00	64,711.65
10 2212 000 114 CLASSIFIED SALARIES	57,000.00	4,737.52	23,687.60	41.56	0.00	33,312.40
10 2212 000 210 SOCIAL SECURITY	12,900.00	1,013.06	4,952.52	38.39	0.00	7,947.48
10 2212 000 220 RETIREMENT	10,100.00	839.71	4,198.55	41.57	0.00	5,901.45
10 2212 000 230 GROUP HEALTH/LIFE INS.	30,000.00	2,486.11	12,977.45	43.26	0.00	17,022.55
10 2212 000 240 WORKERS COMPENSATION	1,000.00	93.06	465.30	46.53	0.00	534.70
10 2212 000 319 PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323 REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334 TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340 COMMUNICATIONS	1,000.00	160.00	663.16	66.32	0.00	336.84
10 2212 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	80.12	576.82	7.21	0.00	7,423.18
10 2212 000 412 TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473 COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2212 000 640 DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00
000 DISTRICT WIDE	253,000.00	18,667.25	98,220.75	38.82	0.00	154,779.25
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	18,667.25	98,220.75	38.82	0.00	154,779.25
2213 INST STAFF TRAINING (IN-SERV)						
000 DISTRICT WIDE						
10 2213 000 111 CERTIFIED SALARIES	5,000.00	831.20	11,158.86	223.18	0.00	(6,158.86)
10 2213 000 210 SOCIAL SECURITY	400.00	63.54	853.48	213.37	0.00	(453.48)
10 2213 000 220 RETIREMENT	300.00	49.80	669.32	223.11	0.00	(369.32)
10 2213 000 240 WORKMENS COMPENSATION	100.00	5.58	74.37	74.37	0.00	25.63
10 2213 000 319 PROFESSIONAL SERVICES	20,000.00	0.00	6,187.92	30.94	0.00	13,812.08
10 2213 000 334 TRAVEL	300.00	0.00	505.85	168.62	0.00	(205.85)
10 2213 000 411 NON-TECHNOLOGY SUPPLIES	9,400.00	99.00	99.00	1.05	0.00	9,301.00
10 2213 000 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000 DISTRICT WIDE	35,600.00	1,049.12	19,548.80	54.91	0.00	16,051.20
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	1,049.12	19,548.80	54.91	0.00	16,051.20
2219 OTHER IMPROVEMENT OF INSTRUCTION						
938 TITLE II A						
000 DISTRICT WIDE	35,600.00	1,049.12	19,548.80	54.91	0.00	16,051.20
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	1,049.12	19,548.80	54.91	0.00	16,051.20

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	44,649.51	23.62	0.00	144,350.49
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	685.00	765.00	76.50	0.00	235.00
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,185.02	3,456.35	23.67	0.00	11,143.65
10 2219 938 220	RETIREMENT	11,400.00	892.99	2,678.97	23.50	0.00	8,721.03
10 2219 938 230	HEALTH INSURANCE	18,000.00	811.74	2,435.22	13.53	0.00	15,564.78
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	103.50	301.98	30.20	0.00	698.02
10 2219 938 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 938 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 938 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 938 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
938	TITLE II A	240,000.00	18,561.42	54,287.03	22.62	0.00	185,712.97
991	TITLE III	240,000.00	18,561.42	54,287.03	22.62	0.00	185,712.97
10 2219 991 334	TRAVEL	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
991	TITLE III	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	1,365.74	0.00	0.00	(1,365.74)
2222	LIBRARY SERVICES	240,000.00	18,561.42	55,652.77	23.19	0.00	184,347.23
000	DISTRICT WIDE	240,000.00	18,561.42	55,652.77	23.19	0.00	184,347.23
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	17,232.00	25.34	0.00	50,768.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	24,474.64	61,034.50	30.52	0.00	138,965.50
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	140.27	1,159.93	38.66	0.00	1,840.07
10 2222 000 210	SOCIAL SECURITY	20,800.00	2,182.43	5,726.58	27.53	0.00	15,073.42
10 2222 000 220	RETIREMENT	16,300.00	1,809.20	4,684.29	28.74	0.00	11,615.71
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	4,475.13	11,352.37	27.03	0.00	30,647.63
10 2222 000 240	WORKERS COMPENSATION	1,400.00	201.90	528.19	37.73	0.00	871.81
10 2222 000 323	REPAIRS & MNTNCE	3,000.00	0.00	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	0.00	1,083.24	36.11	0.00	1,916.76
000	DISTRICT WIDE	357,500.00	39,027.57	107,118.47	29.96	0.00	250,381.53
511	BUCHANAN ELEMENTARY	357,500.00	39,027.57	107,118.47	29.96	0.00	250,381.53

Expenditure Report by Function
 11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
511 BUCHANAN ELEMENTARY						
512 HURON COLONY ELEMENTARY						
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,100.00	705.11	1,323.69	63.03	0.00	776.31
10 2222 511 412 TECHNOLOGY SUPPLIES	300.00	300.00	300.00	100.00	0.00	0.00
	2,400.00	1,005.11	1,623.69	67.65	0.00	776.31
	2,400.00	1,005.11	1,623.69	67.65	0.00	776.31
	2,400.00	1,005.11	1,623.69	67.65	0.00	776.31
512 HURON COLONY ELEMENTARY						
10 2222 512 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	400.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	400.00
514 MADISON ELEMENTARY						
10 2222 514 411 NON-TECHNOLOGY SUPPLIES	2,100.00	360.12	960.79	45.75	0.00	1,139.21
10 2222 514 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	2,400.00	360.12	960.79	40.03	0.00	1,439.21
	2,400.00	360.12	960.79	40.03	0.00	1,439.21
	2,400.00	360.12	960.79	40.03	0.00	1,439.21
516 WASHINGTON ELEMENTARY						
10 2222 516 411 NON-TECHNOLOGY SUPPLIES	2,100.00	178.18	488.09	23.24	0.00	1,611.91
10 2222 516 412 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	2,400.00	178.18	488.09	20.34	0.00	1,911.91
	2,400.00	178.18	488.09	20.34	0.00	1,911.91
	2,400.00	178.18	488.09	20.34	0.00	1,911.91
518 RIVERSIDE COLONY ELEMENTARY						
10 2222 518 411 NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412 TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	400.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	400.00
	400.00	0.00	0.00	0.00	0.00	400.00
600 MIDDLE SCHOOL						
10 2222 600 411 NON-TECHNOLOGY SUPPLIES	3,100.00	71.21	551.79	17.80	0.00	2,548.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		3,600.00	71.21	551.79	15.33	0.00	3,048.21
		3,600.00	71.21	551.79	15.33	0.00	3,048.21
		3,600.00	71.21	551.79	15.33	0.00	3,048.21
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	175.90	1,284.45	30.58	0.00	2,915.55
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	0.00	381.00	63.50	0.00	219.00
		4,800.00	175.90	1,665.45	34.70	0.00	3,134.55
		4,800.00	175.90	1,665.45	34.70	0.00	3,134.55
		4,800.00	175.90	1,665.45	34.70	0.00	3,134.55
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	373,900.00	40,818.09	112,408.28	30.06	0.00	261,491.72
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	39,486.25	41.56	0.00	55,513.75
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	21,704.48	108,537.34	41.75	0.00	151,462.66
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,048.31	10,242.69	37.66	0.00	16,957.31
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	8,867.10	41.63	0.00	12,432.90
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,328.75	31,643.75	41.64	0.00	44,356.25
10 2227 000 240	WORKERS COMPENSATION	2,500.00	196.85	984.34	39.37	0.00	1,515.66
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	0.00	202.50	2.89	0.00	6,797.50
10 2227 000 323	REPAIRS & MNTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	51.94	109.32	13.67	0.00	690.68
10 2227 000 340	COMMUNICATIONS	120,000.00	8,048.43	51,823.29	43.19	0.00	68,176.71
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	0.00	327.27	3.85	0.00	8,172.73
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	448.08	2,928.42	86.45	529.74	541.84
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	559.60	2,598.20	19.99	0.00	10,401.80
		641,300.00	49,057.11	257,750.47	40.27	529.74	383,019.79
		641,300.00	49,057.11	257,750.47	40.27	529.74	383,019.79
		641,300.00	49,057.11	257,750.47	40.27	529.74	383,019.79
		641,300.00	49,057.11	257,750.47	40.27	529.74	383,019.79
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	3,573.51	0.00	0.00	(3,573.51)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	600.00	5,825.00	29.13	0.00	14,175.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	283.86	433.26	14.44	0.00	2,566.74
10 2311 000 210	SOCIAL SECURITY	1,800.00	158.73	752.13	41.79	0.00	1,047.87

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2311 000 220	RETIREMENT	0.00	71.30	213.90	0.00	0.00	(213.90)
10 2311 000 240	WORKMENS COMPENSATION	300.00	13.79	65.37	21.79	0.00	234.63
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	4,585.00	7.64	0.00	55,415.00
10 2311 000 334	TRAVEL	14,900.00	5,627.12	6,302.12	42.30	0.00	8,597.88
10 2311 000 340	COMMUNICATIONS	5,700.00	247.15	8,404.39	147.45	0.00	(2,704.39)
10 2311 000 350	ADVERTISING	15,000.00	315.97	2,303.30	15.36	0.00	12,696.70
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,513.14	6,933.72	23.11	0.00	23,066.28
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,544.17	55.44	0.00	4,455.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	0.00	202,502.00	60.09	0.00	134,498.00
000	DISTRICT WIDE	499,700.00	10,022.23	247,437.87	49.52	0.00	252,262.13
2311	BOARD OF EDUCATION	499,700.00	10,022.23	247,437.87	49.52	0.00	252,262.13
2314	ELECTION SERVICES	499,700.00	10,022.23	247,437.87	49.52	0.00	252,262.13
000	DISTRICT WIDE	499,700.00	10,022.23	247,437.87	49.52	0.00	252,262.13
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77
000	DISTRICT WIDE	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77
2315	LEGAL SERVICES	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77
2317	AUDIT SERVICES	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77
000	DISTRICT WIDE	14,000.00	1,100.00	9,105.23	65.04	0.00	4,894.77

Expenditure Report by Function
 11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2317 000 319 PROFESSIONAL SERVICES	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
000 DISTRICT WIDE	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
2317 AUDIT SERVICES	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
	24,000.00	12,560.75	25,431.30	105.96	0.00	(1,431.30)
2319 NEGOTIATION SERVICES						
000 DISTRICT WIDE						
10 2319 000 319 PROFESSIONAL SERVICES	2,000.00	302.26	302.26	15.11	0.00	1,697.74
	2,000.00	302.26	302.26	15.11	0.00	1,697.74
000 DISTRICT WIDE	2,000.00	302.26	302.26	15.11	0.00	1,697.74
2319 NEGOTIATION SERVICES	2,000.00	302.26	302.26	15.11	0.00	1,697.74
	2,000.00	302.26	302.26	15.11	0.00	1,697.74
2321 OFFICE OF SUPERINTENDENT						
000 DISTRICT WIDE						
10 2321 000 113 ADMINISTRATIVE SALARIES	198,000.00	16,545.00	82,725.00	41.78	0.00	115,275.00
10 2321 000 114 CLASSIFIED SALARIES	59,000.00	4,891.92	24,459.60	41.46	0.00	34,540.40
10 2321 000 210 SOCIAL SECURITY	19,700.00	1,069.44	7,561.72	38.38	0.00	12,138.28
10 2321 000 220 RETIREMENT	17,500.00	1,286.22	6,431.10	36.75	0.00	11,068.90
10 2321 000 230 GROUP HEALTH/LIFE INS.	23,000.00	1,969.57	9,847.85	42.82	0.00	13,152.15
10 2321 000 240 WORKERS COMPENSATION	1,200.00	142.55	712.75	59.40	0.00	487.25
10 2321 000 323 REPAIRS & MINTCE	3,000.00	0.00	2,807.60	93.59	0.00	192.40
10 2321 000 334 TRAVEL	4,000.00	0.00	747.76	18.69	0.00	3,252.24
10 2321 000 340 COMMUNICATIONS	1,000.00	160.00	655.44	65.54	0.00	344.56
10 2321 000 411 NON-TECHNOLOGY SUPPLIES	8,000.00	228.26	1,278.97	15.99	0.00	6,721.03
10 2321 000 412 TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640 DUES & FEES	2,000.00	0.00	1,714.00	85.70	0.00	286.00
	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
000 DISTRICT WIDE	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
2321 OFFICE OF SUPERINTENDENT	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
	341,400.00	26,292.96	138,941.79	40.70	0.00	202,458.21
2410 OFFICE OF PRINCIPALS						
000 DISTRICT WIDE						
10 2410 000 113 ADMINISTRATIVE SALARIES	810,000.00	67,314.92	336,588.75	41.55	0.00	473,411.25
10 2410 000 210 SOCIAL SECURITY	62,000.00	5,061.79	25,305.97	40.82	0.00	36,694.03

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	20,194.55	41.55	0.00	28,405.45
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,904.21	64,571.05	48.19	0.00	69,428.95
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.65	2,238.34	44.77	0.00	2,761.66
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	2,809.10	31.21	0.00	6,190.90
10 2410 000 334	TRAVEL	5,000.00	0.00	154.10	3.08	0.00	4,845.90
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	4,503.00	69.28	0.00	1,997.00
		1,081,300.00	89,767.48	456,364.86	42.21	0.00	624,935.14
000	DISTRICT WIDE	1,081,300.00	89,767.48	456,364.86	42.21	0.00	624,935.14
2410	OFFICE OF PRINCIPALS						
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,166.67	45,848.35	41.68	0.00	64,151.65
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	23,045.55	41.90	0.00	31,954.45
10 2490 000 210	SOCIAL SECURITY	12,700.00	987.76	4,939.94	38.90	0.00	7,760.06
10 2490 000 220	RETIREMENT	9,900.00	826.55	4,132.75	41.74	0.00	5,767.25
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,277.16	6,435.80	16.94	0.00	31,564.20
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.61	458.15	65.45	0.00	241.85
10 2490 000 323	REPAIRS & MTNCE	4,000.00	120.00	3,035.00	75.88	0.00	965.00
10 2490 000 334	TRAVEL	4,000.00	258.59	1,720.35	43.01	0.00	2,279.65
10 2490 000 340	COMMUNICATION	500.00	100.00	423.16	84.63	0.00	76.84
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	168.74	882.45	29.42	0.00	2,117.55
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	5,171.40	143.65	0.00	(1,571.40)
		256,400.00	17,606.19	109,092.90	42.55	0.00	147,307.10
000	DISTRICT WIDE	256,400.00	17,606.19	109,092.90	42.55	0.00	147,307.10
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
160	MEDICAID	7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
350	ESL						
10 2490 350 640		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71
		7,000.00	0.00	1,494.29	21.35	0.00	5,505.71

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	45,928.35	41.38	0.00	65,071.65
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	22,634.00	41.91	0.00	31,366.00
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,032.76	5,136.26	40.44	0.00	7,563.74
10 2490 350 220	RETIREMENT	9,900.00	827.07	4,113.75	41.55	0.00	5,786.25
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,000.41	5,002.05	41.68	0.00	6,997.95
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	455.91	56.99	0.00	344.09
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	100.00	423.16	84.63	0.00	76.84
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	(450.00)	317.70	7.94	0.00	3,682.30
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
350	ESL	210,900.00	16,386.37	88,891.99	42.15	0.00	122,008.01
2490	OTHER SUPPORT SERVICES--SCH ADM	210,900.00	16,386.37	88,891.99	42.15	0.00	122,008.01
2529	FISCAL SERVICES	210,900.00	16,386.37	88,891.99	42.15	0.00	122,008.01
000	DISTRICT WIDE	474,300.00	33,992.56	199,479.18	42.06	0.00	274,820.82
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	67,202.10	41.23	0.00	95,797.90
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,655.49	91,354.64	39.89	0.00	137,645.36
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,191.63	10,811.02	36.04	0.00	19,188.98
10 2529 000 220	RETIREMENT	23,600.00	1,791.63	8,929.87	37.84	0.00	14,670.13
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,180.93	25,904.65	37.01	0.00	44,095.35
10 2529 000 240	WORKERS COMPENSATION	2,500.00	213.42	1,054.34	42.17	0.00	1,445.66
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	1,494.81	2,989.62	29.90	0.00	7,010.38
10 2529 000 334	TRAVEL	1,200.00	0.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	240.00	984.18	32.81	0.00	2,015.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,005.84	6,122.29	82.98	516.50	1,361.21
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	11.67	0.00	2,650.01
10 2529 000 640	DUES & FEES	2,000.00	0.00	1,439.00	71.95	0.00	561.00
000	DISTRICT WIDE	571,300.00	44,214.17	227,225.38	39.86	516.50	343,558.12
2529	FISCAL SERVICES	571,300.00	44,214.17	227,225.38	39.86	516.50	343,558.12
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	44,214.17	227,225.38	39.86	516.50	343,558.12
000	DISTRICT WIDE	571,300.00	44,214.17	227,225.38	39.86	516.50	343,558.12

Expenditure Report by Function

Huron School District 2-2

11/2024

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	37,710.00	41.44	0.00	53,290.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,732.75	23,625.15	41.45	0.00	33,374.85
10 2541 000 210	SOCIAL SECURITY	11,400.00	920.47	4,599.38	40.35	0.00	6,800.62
10 2541 000 220	RETIREMENT	8,900.00	731.39	3,656.95	41.09	0.00	5,243.05
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,286.52	11,432.60	40.83	0.00	16,567.40
10 2541 000 240	WORKERS COMPENSATION	800.00	81.62	407.84	50.98	0.00	392.16
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	877.06	87.71	0.00	122.94
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	521.67	1,839.35	91.97	0.00	160.65
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	16,816.42	84,623.33	42.00	0.00	116,876.67
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	16,816.42	84,623.33	42.00	0.00	116,876.67
2549	OPER AND MAINT. PLANT	201,500.00	16,816.42	84,623.33	42.00	0.00	116,876.67
000	DISTRICT WIDE	201,500.00	16,816.42	84,623.33	42.00	0.00	116,876.67
10 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	103,165.87	479,459.71	41.87	0.00	665,540.29
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	8,695.33	62,425.58	83.23	0.00	12,574.42
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	94,000.00	8,369.40	40,548.69	43.14	0.00	53,451.31
10 2549 000 220	RETIREMENT	73,700.00	5,990.94	31,426.91	42.64	0.00	42,273.09
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,854.58	72,361.04	42.07	0.00	99,638.96
10 2549 000 240	WORKERS COMPENSATION	25,000.00	700.64	3,557.86	14.23	0.00	21,442.14
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	15,956.00	92,595.50	52.91	0.00	82,404.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	66,600.99	471,065.89	60.01	0.00	313,934.11
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MTNCE	200,000.00	16,977.65	126,843.30	63.42	0.00	73,156.70
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	80.00	379.04	37.90	0.00	620.96
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	35,830.85	117,320.79	53.52	0.00	101,879.21
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	378.55	5,235.81	26.18	0.00	14,764.19
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
000	DISTRICT WIDE	3,549,900.00	277,600.80	1,990,337.50	56.07	0.00	1,559,562.50
2549	OPER AND MAINT. PLANT	3,549,900.00	277,600.80	1,990,337.50	56.07	0.00	1,559,562.50
2551	PUPIL TRANSPORTATION DIRECTOR	3,549,900.00	277,600.80	1,990,337.50	56.07	0.00	1,559,562.50
000	DISTRICT WIDE	3,549,900.00	277,600.80	1,990,337.50	56.07	0.00	1,559,562.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,951.25	34,756.25	41.88	0.00	48,243.75
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	48,319.80	41.30	0.00	68,680.20
10 2551 000 125	SUBSTITUTE SALARIES	0.00	825.28	2,385.58	0.00	0.00	(2,385.58)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,265.20	6,190.16	40.46	0.00	9,109.84
10 2551 000 220	RETIREMENT	12,000.00	993.09	4,964.98	41.37	0.00	7,035.02
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,274.11	11,371.38	42.12	0.00	15,628.62
10 2551 000 240	WORKERS COMPENSATION	2,000.00	115.98	568.32	28.42	0.00	1,431.68
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	80.00	335.44	67.09	0.00	164.56
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	68.50	3.81	0.00	1,731.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	649.00	108.17	0.00	(49.00)
000	DISTRICT WIDE	260,400.00	22,168.87	109,609.41	42.09	0.00	150,790.59
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	22,168.87	109,609.41	42.09	0.00	150,790.59
2552	VEHICLE OPERATION SERVICES	260,400.00	22,168.87	109,609.41	42.09	0.00	150,790.59
000	DISTRICT WIDE	260,400.00	22,168.87	109,609.41	42.09	0.00	150,790.59
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	75,694.60	200,821.27	33.47	0.00	399,178.73
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	5,608.75	15,438.75	51.46	0.00	14,561.25
10 2552 000 130	OVERTIME SALARIES	0.00	262.50	2,336.09	0.00	0.00	(2,336.09)
10 2552 000 210	SOCIAL SECURITY	48,200.00	6,154.49	16,417.75	34.06	0.00	31,782.25
10 2552 000 220	RETIREMENT	37,800.00	2,252.19	6,662.82	17.63	0.00	31,137.18
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	3,773.62	10,316.28	34.73	0.00	19,383.72
10 2552 000 240	WORKERS COMPENSATION	18,000.00	542.39	1,453.72	8.08	0.00	16,546.28
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	470.00	13,273.69	73.74	0.00	4,726.31
10 2552 000 340	COMMUNICATION	0.00	649.95	3,343.62	0.00	0.00	(3,343.62)
10 2552 000 410	SUPPLIES	0.00	0.00	485.78	0.00	0.00	(485.78)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	4,537.85	14,686.10	48.95	0.00	15,313.90
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	16.99	0.00	0.00	(16.99)
10 2552 000 413	MOTOR FUEL	100,000.00	11,723.10	4,678.93	4.68	0.00	95,321.07
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(767.45)	32,653.23	81.63	0.00	7,346.77
000	DISTRICT WIDE	951,700.00	110,901.99	322,585.02	33.90	0.00	629,114.98
2552	VEHICLE OPERATION SERVICES	951,700.00	110,901.99	322,585.02	33.90	0.00	629,114.98
2554	VEHICLE SERVICING & MAINT	951,700.00	110,901.99	322,585.02	33.90	0.00	629,114.98
000	DISTRICT WIDE	951,700.00	110,901.99	322,585.02	33.90	0.00	629,114.98

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,893.15	29,260.55	41.21	0.00	41,739.45
10 2554 000 210	SOCIAL SECURITY	5,500.00	444.87	2,208.67	40.16	0.00	3,291.33
10 2554 000 220	RETIREMENT	4,300.00	353.59	1,755.63	40.83	0.00	2,544.37
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	947.53	4,737.65	39.48	0.00	7,262.35
10 2554 000 240	WORKERS COMPENSATION	1,500.00	39.18	194.57	12.97	0.00	1,305.43
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
		96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
000	DISTRICT WIDE	96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
2554	VEHICLE SERVICING & MAINT	96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
2569	FOOD SERVICES	96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
000	DISTRICT WIDE	96,100.00	7,678.32	38,157.07	39.71	0.00	57,942.93
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
		80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
		80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
		80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
		80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
000	DISTRICT WIDE	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
2569	FOOD SERVICES	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
2642	RECRUITMENT (FINGERPRINTING)	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
000	DISTRICT WIDE	80,000.00	13,376.10	32,969.31	41.21	0.00	47,030.69
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
		3,000.00	68.25	887.25	29.58	0.00	2,112.75
000	DISTRICT WIDE	3,000.00	68.25	887.25	29.58	0.00	2,112.75
2642	RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	887.25	29.58	0.00	2,112.75
3200	COMMUNITY RECREATION SERVICES	3,000.00	68.25	887.25	29.58	0.00	2,112.75
000	DISTRICT WIDE	3,000.00	68.25	887.25	29.58	0.00	2,112.75
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00

Expenditure Report by Function

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Account Description

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

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3200	COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	19,000.00	0.00	0.00	0.00	0.00	19,000.00
930	PART A-BASIC	19,000.00	0.00	0.00	0.00	0.00	19,000.00
000	DISTRICT						
005	HOLY TRINITY						
10	3711 930 111 000 005	0.00	2,440.83	7,322.49	0.00	0.00	(7,322.49)
10	3711 930 210 000 005	0.00	186.72	560.16	0.00	0.00	(560.16)
10	3711 930 240 000 005	0.00	16.23	48.69	0.00	0.00	(48.69)
10	3711 930 411 000 005	0.00	0.00	905.09	0.00	0.00	(905.09)
005	HOLY TRINITY	0.00	2,643.78	8,836.43	0.00	0.00	(8,836.43)
011	JAMES VALLEY						
10	3711 930 111 000 011	0.00	1,111.73	5,153.44	0.00	0.00	(5,153.44)
10	3711 930 210 000 011	0.00	85.05	394.23	0.00	0.00	(394.23)
10	3711 930 240 000 011	0.00	7.39	34.27	0.00	0.00	(34.27)
011	JAMES VALLEY	0.00	1,204.17	5,581.94	0.00	0.00	(5,581.94)
000	DISTRICT	0.00	3,847.95	14,418.37	0.00	0.00	(14,418.37)
930	PART A-BASIC	0.00	3,847.95	14,418.37	0.00	0.00	(14,418.37)
991	TITLE III						
000	DISTRICT						
005	HOLY TRINITY						
10	3711 991 473 000 005	0.00	1,650.00	1,906.59	0.00	0.00	(1,906.59)
005	HOLY TRINITY	0.00	1,650.00	1,906.59	0.00	0.00	(1,906.59)
000	DISTRICT	0.00	1,650.00	1,906.59	0.00	0.00	(1,906.59)
991	TITLE III	0.00	1,650.00	1,906.59	0.00	0.00	(1,906.59)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	5,497.95	16,324.96	0.00	0.00	(16,324.96)
3719	OTHER NONPUBLIC SCH INSTR SVCS						
938	TITLE II A						
000	DISTRICT						
005	HOLY TRINITY						
10	3719 938 319 000 005	0.00	0.00	750.00	0.00	0.00	(750.00)
005	HOLY TRINITY	0.00	0.00	750.00	0.00	0.00	(750.00)
011	JAMES VALLEY						
10	3719 938 319 000 011	0.00	0.00	914.70	0.00	0.00	(914.70)
011	JAMES VALLEY	0.00	0.00	914.70	0.00	0.00	(914.70)
000	DISTRICT	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
938	TITLE II A	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
3719	OTHER NONPUBLIC SCH INSTR SVCS	0.00	0.00	1,664.70	0.00	0.00	(1,664.70)
4400	PAYMENTS TO STATE-UNEMPLOYMENT						
000	DISTRICT WIDE						
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
		5,000.00	0.00	109.59	2.19	0.00	4,890.41
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
		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
6100	MALE ACTIVITIES						
000	DISTRICT WIDE						
10 6100 000 111	CERTIFIED SALARIES	217,000.00	15,494.98	49,065.45	22.61	0.00	167,934.55
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	5,559.83	16,130.03	0.00	0.00	(16,130.03)
10 6100 000 210	SOCIAL SECURITY RETIREMENT	16,700.00	1,610.62	4,987.19	29.86	0.00	11,712.81
10 6100 000 220	WORKMENS COMPENSATION	13,100.00	928.02	2,942.20	22.46	0.00	10,157.80
10 6100 000 240	PROFESSIONAL SERVICES	2,000.00	139.94	433.36	21.67	0.00	1,566.64
10 6100 000 319	NON-TECHNOLOGY SUPPLIES	3,000.00	420.00	1,420.00	47.33	0.00	1,580.00
10 6100 000 411		400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	24,153.39	74,978.23	29.73	0.00	177,221.77
		252,200.00	24,153.39	74,978.23	29.73	0.00	177,221.77
		252,200.00	24,153.39	74,978.23	29.73	0.00	177,221.77
		252,200.00	24,153.39	74,978.23	29.73	0.00	177,221.77
6111	FOOTBALL						
000	DISTRICT WIDE						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	382.80	7,915.22	79.15	0.00	2,084.78
10 6111 000 323	REPAIRS	5,000.00	0.00	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	11,362.23	94.69	0.00	637.77

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	7,200.00	117.50	530.57	7.37	0.00	6,669.43
	34,200.00	500.30	19,812.20	57.93	0.00	14,387.80
	34,200.00	500.30	19,812.20	57.93	0.00	14,387.80
	34,200.00	500.30	19,812.20	57.93	0.00	14,387.80
	34,200.00	500.30	19,812.20	57.93	0.00	14,387.80
000 DISTRICT WIDE						
6111 FOOTBALL						
6121 BOYS BASKETBALL						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
NON-TECHNOLOGY SUPPLIES	3,200.00	32.50	32.50	1.02	0.00	3,167.50
	35,200.00	32.50	32.50	0.09	0.00	35,167.50
	35,200.00	32.50	32.50	0.09	0.00	35,167.50
	35,200.00	32.50	32.50	0.09	0.00	35,167.50
	35,200.00	32.50	32.50	0.09	0.00	35,167.50
000 DISTRICT WIDE						
6121 BOYS BASKETBALL						
6131 WRESTLING						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	3,000.00	0.00	112.00	3.73	0.00	2,888.00
OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
NON-TECHNOLOGY SUPPLIES	1,500.00	32.50	32.50	2.17	0.00	1,467.50
DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
	12,800.00	32.50	144.50	1.13	0.00	12,655.50
	12,800.00	32.50	144.50	1.13	0.00	12,655.50
	12,800.00	32.50	144.50	1.13	0.00	12,655.50
	12,800.00	32.50	144.50	1.13	0.00	12,655.50
000 DISTRICT WIDE						
6131 WRESTLING						
6141 BOYS TRACK						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
OTHER TRANSPORTATION SERVICES	10,000.00	0.00	1,485.00	14.85	0.00	8,515.00
NON-TECHNOLOGY SUPPLIES	3,200.00	700.00	700.00	21.88	0.00	2,500.00
DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
	16,700.00	700.00	2,185.00	13.08	0.00	14,515.00
	16,700.00	700.00	2,185.00	13.08	0.00	14,515.00
	16,700.00	700.00	2,185.00	13.08	0.00	14,515.00
	16,700.00	700.00	2,185.00	13.08	0.00	14,515.00
000 DISTRICT WIDE						
6141 BOYS TRACK						
6151 BOYS CROSS COUNTRY						

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,750.00	87.50	0.00	250.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	187.52	2,257.40	107.50	0.00	(157.40)
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	56.48	4.71	0.00	1,143.52
10 6151 000 640	DUES & FEES	200.00	0.00	275.00	137.50	0.00	(75.00)
		5,500.00	187.52	4,338.88	78.89	0.00	1,161.12
000	DISTRICT WIDE	5,500.00	187.52	4,338.88	78.89	0.00	1,161.12
6151	BOYS CROSS COUNTRY	5,500.00	187.52	4,338.88	78.89	0.00	1,161.12
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	2,400.00	1,116.25	1,116.25	67.84	511.90	771.85
		7,400.00	1,116.25	1,116.25	22.00	511.90	5,771.85
000	DISTRICT WIDE	7,400.00	1,116.25	1,116.25	22.00	511.90	5,771.85
6161	BOYS TENNIS	7,400.00	1,116.25	1,116.25	22.00	511.90	5,771.85
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	1,626.52	65.06	0.00	873.48
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
000	DISTRICT WIDE	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6171	BOYS GOLF	4,700.00	0.00	1,626.52	34.61	0.00	3,073.48
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	6,271.58	125.43	0.00	(1,271.58)
10 6199 000 323	REPAIRS & MNTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	48.75	48.75	3.05	0.00	1,551.25
		11,600.00	48.75	9,688.58	83.52	0.00	1,911.42

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	11,600.00	48.75	9,688.58	83.52	0.00	1,911.42
6199 BOYS SOCCER	11,600.00	48.75	9,688.58	83.52	0.00	1,911.42
000 FEMALE ACTIVITIES	11,600.00	48.75	9,688.58	83.52	0.00	1,911.42
000 DISTRICT WIDE						
10 6200 000 111 CERTIFIED SALARIES	190,000.00	15,695.75	48,136.80	25.34	0.00	141,863.20
10 6200 000 112 PARAPROFESSIONAL SALARIES	0.00	20,885.29	54,476.47	0.00	0.00	(54,476.47)
10 6200 000 210 SOCIAL SECURITY	14,600.00	2,794.86	7,839.13	53.69	0.00	6,760.87
10 6200 000 220 RETIREMENT	11,400.00	934.26	2,879.94	25.26	0.00	8,520.06
10 6200 000 230 HEALTH INSURANCE	0.00	68.02	204.06	0.00	0.00	(204.06)
10 6200 000 240 WORKMENS COMPENSATION	2,000.00	243.33	682.53	34.13	0.00	1,317.47
10 6200 000 319 PROFESSIONAL SERVICES	3,000.00	420.00	1,420.00	47.33	0.00	1,580.00
10 6200 000 411 NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
000 DISTRICT WIDE	221,400.00	41,041.51	115,638.93	52.23	0.00	105,761.07
6200 FEMALE ACTIVITIES	221,400.00	41,041.51	115,638.93	52.23	0.00	105,761.07
000 DISTRICT WIDE	221,400.00	41,041.51	115,638.93	52.23	0.00	105,761.07
6200 FEMALE ACTIVITIES	221,400.00	41,041.51	115,638.93	52.23	0.00	105,761.07
000 DISTRICT WIDE						
6212 GIRLS BASKETBALL						
000 DISTRICT WIDE						
10 6212 000 319 PROFESSIONAL SERVICES	14,000.00	650.00	650.00	4.64	0.00	13,350.00
10 6212 000 339 OTHER TRANSPORTATION SERVICES	15,000.00	1,415.25	1,415.25	9.44	0.00	13,584.75
10 6212 000 411 NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	2,745.00	114.38	0.00	(345.00)
000 DISTRICT WIDE	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
6212 GIRLS BASKETBALL	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
000 DISTRICT WIDE	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
6222 GIRLS TRACK	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
000 DISTRICT WIDE	31,400.00	2,065.25	4,810.25	15.32	0.00	26,589.75
10 6222 000 319 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6222 000 339 OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6222 000 411 NON-TECHNOLOGY SUPPLIES	3,200.00	700.00	700.00	21.88	0.00	2,500.00
10 6222 000 640 DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000 DISTRICT WIDE	16,700.00	700.00	700.00	4.19	0.00	16,000.00
6222 GIRLS TRACK	16,700.00	700.00	700.00	4.19	0.00	16,000.00
000 DISTRICT WIDE	16,700.00	700.00	700.00	4.19	0.00	16,000.00

Expenditure Report by Function
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6222 GIRLS TRACK	16,700.00	700.00	700.00	4.19	0.00	16,000.00
6231 Girls Wrestling						
000 DISTRICT WIDE						
10 6231 000 319 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6231 000 339 OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6231 000 411 NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	37.98	2.53	0.00	1,462.02
10 6231 000 640 DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00
	12,800.00	0.00	37.98	0.30	0.00	12,762.02
	12,800.00	0.00	37.98	0.30	0.00	12,762.02
	12,800.00	0.00	37.98	0.30	0.00	12,762.02
	12,800.00	0.00	37.98	0.30	0.00	12,762.02
000 DISTRICT WIDE						
6231 Girls Wrestling						
6232 COMPETITIVE CHEER & DANCE						
000 DISTRICT WIDE						
10 6232 000 319 PROFESSIONAL SERVICES	9,000.00	0.00	8,237.40	91.53	0.00	762.60
10 6232 000 339 OTHER TRANSPORTATION SERVICES	7,000.00	825.11	5,654.25	80.78	0.00	1,345.75
10 6232 000 411 NON-TECHNOLOGY SUPPLIES	6,500.00	32.50	105.78	1.63	0.00	6,394.22
10 6232 000 640 DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
	23,000.00	857.61	13,997.43	60.86	0.00	9,002.57
	23,000.00	857.61	13,997.43	60.86	0.00	9,002.57
	23,000.00	857.61	13,997.43	60.86	0.00	9,002.57
	23,000.00	857.61	13,997.43	60.86	0.00	9,002.57
000 DISTRICT WIDE						
6232 COMPETITIVE CHEER & DANCE						
6252 GIRLS CROSS COUNTRY						
000 DISTRICT WIDE						
10 6252 000 319 PROFESSIONAL SERVICES	2,000.00	1,625.00	3,989.00	199.45	0.00	(1,989.00)
10 6252 000 339 OTHER TRANSPORTATION SERVICES	2,100.00	187.53	2,257.40	107.50	0.00	(157.40)
10 6252 000 411 NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	104.85	8.74	0.00	1,095.15
10 6252 000 640 DUES & FEES	200.00	0.00	200.00	100.00	0.00	0.00
	5,500.00	1,812.53	6,551.25	119.11	0.00	(1,051.25)
	5,500.00	1,812.53	6,551.25	119.11	0.00	(1,051.25)
	5,500.00	1,812.53	6,551.25	119.11	0.00	(1,051.25)
	5,500.00	1,812.53	6,551.25	119.11	0.00	(1,051.25)
000 DISTRICT WIDE						
6252 GIRLS CROSS COUNTRY						
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	0.00	6,522.25	130.45	0.00	(1,522.25)
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	1,100.00	1,148.35	58.51	255.95	995.70
		7,400.00	1,100.00	7,670.60	107.12	255.95	(526.55)
000	DISTRICT WIDE	7,400.00	1,100.00	7,670.60	107.12	255.95	(526.55)
6262	GIRLS TENNIS	7,400.00	1,100.00	7,670.60	107.12	255.95	(526.55)
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6272	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS						
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	235.62	3.93	0.00	5,764.38
10 6282 000 334	TRAVEL	0.00	0.00	45.00	0.00	0.00	(45.00)
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	163.48	163.48	2.34	0.00	6,836.52
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	40.94	40.94	1.71	0.00	2,359.06
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		16,100.00	204.42	650.04	4.04	0.00	15,449.96
000	DISTRICT WIDE	16,100.00	204.42	650.04	4.04	0.00	15,449.96
6282	GYMNASTICS	16,100.00	204.42	650.04	4.04	0.00	15,449.96
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	658.27	10,815.49	77.25	0.00	3,184.51
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	1,361.96	12,994.58	72.19	0.00	5,005.42
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	(123.50)	239.69	9.99	0.00	2,160.31
		34,400.00	1,896.73	24,049.76	69.91	0.00	10,350.24
000	DISTRICT WIDE	34,400.00	1,896.73	24,049.76	69.91	0.00	10,350.24
6292	GIRLS VOLLEYBALL	34,400.00	1,896.73	24,049.76	69.91	0.00	10,350.24

Expenditure Report by Function
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	48.75	128.70	8.04	0.00	1,471.30
		<u>11,600.00</u>	<u>48.75</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
		<u>11,600.00</u>	<u>48.75</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
000	DISTRICT WIDE	<u>11,600.00</u>	<u>48.75</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
6299	GIRLS SOCCER	<u>11,600.00</u>	<u>48.75</u>	<u>7,445.23</u>	<u>64.18</u>	<u>0.00</u>	<u>4,154.77</u>
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	145,000.00	12,212.48	36,604.26	25.24	0.00	108,395.74
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	2,945.00	0.00	0.00	(2,945.00)
10 6910 000 210	SOCIAL SECURITY	11,100.00	919.35	2,995.51	26.99	0.00	8,104.49
10 6910 000 220	RETIREMENT	8,700.00	731.54	2,192.64	25.20	0.00	6,507.36
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	81.20	262.93	13.15	0.00	1,737.07
		<u>166,800.00</u>	<u>13,944.57</u>	<u>45,000.34</u>	<u>26.98</u>	<u>0.00</u>	<u>121,799.66</u>
		<u>166,800.00</u>	<u>13,944.57</u>	<u>45,000.34</u>	<u>26.98</u>	<u>0.00</u>	<u>121,799.66</u>
000	DISTRICT WIDE	<u>166,800.00</u>	<u>13,944.57</u>	<u>45,000.34</u>	<u>26.98</u>	<u>0.00</u>	<u>121,799.66</u>
6910	COMBINED CO-CURR ACTIVITIES	<u>166,800.00</u>	<u>13,944.57</u>	<u>45,000.34</u>	<u>26.98</u>	<u>0.00</u>	<u>121,799.66</u>
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	285.18	5.94	0.00	4,514.82
		<u>4,800.00</u>	<u>0.00</u>	<u>285.18</u>	<u>5.94</u>	<u>0.00</u>	<u>4,514.82</u>
000	DISTRICT WIDE	<u>4,800.00</u>	<u>0.00</u>	<u>285.18</u>	<u>5.94</u>	<u>0.00</u>	<u>4,514.82</u>
6911	FIRST AID	<u>4,800.00</u>	<u>0.00</u>	<u>285.18</u>	<u>5.94</u>	<u>0.00</u>	<u>4,514.82</u>
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 334	TRAVEL	0.00	0.00	1,100.00	0.00	0.00	(1,100.00)
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	131.99	5.28	0.00	2,368.01
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6921	CHEERLEADERS	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
6931	ELEMENTARY MUSIC	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
000	DISTRICT WIDE	3,300.00	0.00	1,231.99	37.33	0.00	2,068.01
10 6931 000 323	REPAIRS	1,000.00	600.00	600.00	60.00	0.00	400.00
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	7,200.00	4.00	435.74	6.05	0.00	6,764.26
000	DISTRICT WIDE	9,700.00	604.00	1,035.74	10.68	0.00	8,664.26
6931	ELEMENTARY MUSIC	9,700.00	604.00	1,035.74	10.68	0.00	8,664.26
6932	M.S. VOCAL	9,700.00	604.00	1,035.74	10.68	0.00	8,664.26
000	DISTRICT WIDE	9,700.00	604.00	1,035.74	10.68	0.00	8,664.26
10 6932 000 323	REPAIRS & MINTCE	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	3,600.00	51.40	51.40	1.43	0.00	3,548.60
000	DISTRICT WIDE	6,100.00	51.40	51.40	0.84	0.00	6,048.60
6932	M.S. VOCAL	6,100.00	51.40	51.40	0.84	0.00	6,048.60
6933	H.S. VOCAL	6,100.00	51.40	51.40	0.84	0.00	6,048.60
000	DISTRICT WIDE	6,100.00	51.40	51.40	0.84	0.00	6,048.60
10 6933 000 319	PROFESSIONAL SERVICES	500.00	280.00	280.00	56.00	0.00	220.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MINTCE	1,000.00	140.00	630.00	63.00	0.00	370.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	2,642.25	3,743.62	62.39	0.00	2,256.38
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	44.39	249.19	5.19	0.00	4,550.81
10 6933 000 640	DUES AND FEES	1,000.00	0.00	432.00	43.20	0.00	568.00
000	DISTRICT WIDE	16,300.00	3,106.64	5,334.81	32.73	0.00	10,965.19
6933	H.S. VOCAL	16,300.00	3,106.64	5,334.81	32.73	0.00	10,965.19
6934	ORCHESTRA	16,300.00	3,106.64	5,334.81	32.73	0.00	10,965.19

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	2,235.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	2,235.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	2,235.00	2,235.00	0.00	0.00	(2,235.00)
		0.00	2,235.00	2,235.00	0.00	0.00	(2,235.00)
000	DISTRICT WIDE						
500	ELEMENTARY SCHOOL						
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MINCE	2,000.00	0.00	1,925.00	96.25	0.00	75.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	39.08	1.95	0.00	1,960.92
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	4,841.22	100.86	0.00	(41.22)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70
		9,500.00	0.00	6,805.30	71.63	0.00	2,694.70
500	ELEMENTARY SCHOOL						
600	MIDDLE SCHOOL						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MINCE	2,000.00	190.00	316.50	15.83	0.00	1,683.50
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	39.09	1.30	0.00	2,960.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	2,928.80	61.02	0.00	1,871.20
10 6934 600 640	DUES AND FEES	200.00	195.00	390.00	195.00	0.00	(190.00)
		10,500.00	385.00	3,674.39	34.99	0.00	6,825.61
		10,500.00	385.00	3,674.39	34.99	0.00	6,825.61
		10,500.00	385.00	3,674.39	34.99	0.00	6,825.61
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MINCE	2,000.00	175.00	175.00	8.75	0.00	1,825.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,265.79	56.64	0.00	1,734.21
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	1,199.14	4,325.42	95.27	247.30	227.28
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		11,500.00	1,374.14	6,766.21	60.99	247.30	4,486.49
		11,500.00	1,374.14	6,766.21	60.99	247.30	4,486.49
		11,500.00	1,374.14	6,766.21	60.99	247.30	4,486.49
		31,500.00	3,994.14	19,480.90	62.63	247.30	11,771.80
700	HIGH SCHOOL						
700	HIGH SCHOOL						
6934	ORCHESTRA						

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6935	HS BAND						
000	DISTRICT WIDE						
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MNTNCE	6,000.00	90.00	3,052.00	50.87	0.00	2,948.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	0.00	9,661.73	107.35	0.00	(661.73)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	0.00	8,251.94	57.31	0.00	6,148.06
10 6935 000 640	DUES AND FEES	800.00	150.00	800.00	100.00	0.00	0.00
		<u>33,300.00</u>	<u>240.00</u>	<u>21,765.67</u>	<u>65.36</u>	<u>0.00</u>	<u>11,534.33</u>
000	DISTRICT WIDE	<u>33,300.00</u>	<u>240.00</u>	<u>21,765.67</u>	<u>65.36</u>	<u>0.00</u>	<u>11,534.33</u>
6935	HS BAND	<u>33,300.00</u>	<u>240.00</u>	<u>21,765.67</u>	<u>65.36</u>	<u>0.00</u>	<u>11,534.33</u>
6936	MS BAND						
000	DISTRICT WIDE						
10 6936 000 323	REPAIRS & MNTNCE	6,000.00	211.50	4,728.75	78.81	0.00	1,271.25
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	181.24	18.12	0.00	818.76
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	153.91	11,969.04	83.12	0.00	2,430.96
		<u>21,400.00</u>	<u>365.41</u>	<u>16,879.03</u>	<u>78.87</u>	<u>0.00</u>	<u>4,520.97</u>
000	DISTRICT WIDE	<u>21,400.00</u>	<u>365.41</u>	<u>16,879.03</u>	<u>78.87</u>	<u>0.00</u>	<u>4,520.97</u>
6936	MS BAND	<u>21,400.00</u>	<u>365.41</u>	<u>16,879.03</u>	<u>78.87</u>	<u>0.00</u>	<u>4,520.97</u>
6937	5TH GRADE BAND						
000	DISTRICT WIDE						
10 6937 000 323	REPAIRS & MNTNCE	2,500.00	0.00	916.00	36.64	0.00	1,584.00
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	6,000.00	0.00	304.00	5.07	0.00	5,696.00
		<u>8,800.00</u>	<u>0.00</u>	<u>1,220.00</u>	<u>13.86</u>	<u>0.00</u>	<u>7,580.00</u>
000	DISTRICT WIDE	<u>8,800.00</u>	<u>0.00</u>	<u>1,220.00</u>	<u>13.86</u>	<u>0.00</u>	<u>7,580.00</u>
6937	5TH GRADE BAND	<u>8,800.00</u>	<u>0.00</u>	<u>1,220.00</u>	<u>13.86</u>	<u>0.00</u>	<u>7,580.00</u>
6941	DEBATE						
000	DISTRICT WIDE						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6941 000 334	TRAVEL	0.00	0.00	115.00	0.00	0.00	(115.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	1,520.01	3,564.11	44.55	0.00	4,435.89
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	624.36	26.02	0.00	1,775.64
10 6941 000 640	DUES & FEES	2,000.00	53.00	575.99	28.80	0.00	1,424.01
10 6941 000 691	CONTINGENCY-NAT'L TOURNNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
000 DISTRICT WIDE		18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
6941 DEBATE		18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
6942 QUIZ BOWL		18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
000 DISTRICT WIDE		18,900.00	1,573.01	4,879.46	25.82	0.00	14,020.54
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	598.50	1,025.25	51.26	0.00	974.75
		2,000.00	598.50	1,025.25	51.26	0.00	974.75
000 DISTRICT WIDE		2,000.00	598.50	1,025.25	51.26	0.00	974.75
6942 QUIZ BOWL		2,000.00	598.50	1,025.25	51.26	0.00	974.75
6951 PUBLICATIONS-TIGER STRIPES		2,000.00	598.50	1,025.25	51.26	0.00	974.75
000 DISTRICT WIDE		2,000.00	598.50	1,025.25	51.26	0.00	974.75
10 6951 000 339	OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	963.38	3,777.04	100.33	8,563.87	(40.91)
		13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
000 DISTRICT WIDE		13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
6951 PUBLICATIONS-TIGER STRIPES		13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
6952 PUBLICATIONS-YEARBOOK		13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
000 DISTRICT WIDE		13,000.00	963.38	3,777.04	94.93	8,563.87	659.09
10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	31.56	0.00	17,110.55
		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000 DISTRICT WIDE		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6952 PUBLICATIONS-YEARBOOK		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
000 DISTRICT WIDE		25,600.00	0.00	7,889.45	30.82	0.00	17,710.55

Expenditure Report by Function

11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	765.35	1,709.59	22.79	0.00	5,790.41
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		<u>11,100.00</u>	<u>765.35</u>	<u>1,709.59</u>	<u>15.40</u>	<u>0.00</u>	<u>9,390.41</u>
000	DISTRICT WIDE	<u>11,100.00</u>	<u>765.35</u>	<u>1,709.59</u>	<u>15.40</u>	<u>0.00</u>	<u>9,390.41</u>
600	MIDDLE SCHOOL						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
600	MIDDLE SCHOOL	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
6953	DRAMA	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
10	GENERAL FUND	<u>13,600.00</u>	<u>765.35</u>	<u>1,709.59</u>	<u>12.57</u>	<u>0.00</u>	<u>11,890.41</u>
		<u>28,000,000.00</u>	<u>2,392,585.23</u>	<u>9,797,406.81</u>	<u>35.09</u>	<u>28,001.06</u>	<u>18,174,592.13</u>

Expenditure Report by Function
11/2024

Huron School District 2-2
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND						
1111	ELEMENTARY SCHOOLS						
511	BUCHANAN ELEMENTARY						
21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	299.98	3.00	0.00	9,700.02
21 1111 511 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,008.20	(2,008.20)
		10,000.00	0.00	299.98	23.08	2,008.20	7,691.82
		10,000.00	0.00	299.98	23.08	2,008.20	7,691.82
511	BUCHANAN ELEMENTARY	10,000.00	0.00	299.98	23.08	2,008.20	7,691.82
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	0.00	1,846.49	18.46	0.00	8,153.51
		10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
		10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
514	MADISON ELEMENTARY	10,000.00	0.00	1,846.49	18.46	0.00	8,153.51
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						

Expenditure Report by Function
 11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
21 1111 599 421 000 001	PRINTED TEXTBOOKS						
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
21 1111 599 421 000 004	PRINTED TEXTBOOKS						
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
21 1111 599 421 000 006	PRINTED TEXTBOOKS						
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)						
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)						
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)						
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	0.00	71,474.15	29.99	2,008.20	171,517.65
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82

Expenditure Report by Function
 11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
810 TECHNOLOGY						
21 1121 810 471 COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	4,290.00	14.30	0.00	25,710.00
21 1121 810 541 COMPUTER EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
810 TECHNOLOGY	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1121 MIDDLE SCHOOL	30,000.00	0.00	6,690.00	22.30	0.00	23,310.00
1131 HIGH SCHOOL						
700 HIGH SCHOOL						
21 1131 700 479 SUPPLIES (NON-CONSUM)	24,000.00	0.00	2,918.50	12.16	0.00	21,081.50
21 1131 700 549 OTHER EQUIPMENT	0.00	1,299.99	1,299.99	0.00	0.00	(1,299.99)
	24,000.00	1,299.99	4,218.49	17.58	0.00	19,781.51
700 HIGH SCHOOL	24,000.00	1,299.99	4,218.49	17.58	0.00	19,781.51
770 CTE CENTER						
21 1131 770 323 REPAIRS & MINTCE	0.00	0.00	932.15	0.00	0.00	(932.15)
21 1131 770 479 SUPPLIES (NON-CONSUM)	8,000.00	1,007.91	1,025.91	15.45	209.97	6,764.12
	8,000.00	1,007.91	1,958.06	27.10	209.97	5,831.97
770 CTE CENTER	8,000.00	1,007.91	1,958.06	27.10	209.97	5,831.97
799 HS CURRICULUM						
21 1131 799 421 PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
799 HS CURRICULUM	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
810 TECHNOLOGY						
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	41,812.00	104.53	0.00	(1,812.00)
21 1131 810 472 COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00
810 TECHNOLOGY	46,000.00	0.00	44,342.00	96.40	0.00	1,658.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
912 HRMC						
000 DISTRICT						
013 CTE CENTER						
21 1131 912 479 000 013 SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013 CTE CENTER	0.00	0.00	239.21	0.00	0.00	(239.21)
000 DISTRICT	0.00	0.00	239.21	0.00	0.00	(239.21)
912 HRMC	0.00	0.00	239.21	0.00	0.00	(239.21)
972 CTE COLLABORATIVE GRANT						
000 DISTRICT						
010 HIGH SCHOOL						
21 1131 972 479 000 010 SUPPLIES (NON-CONSUM)	300,000.00	0.00	17,929.83	14.91	26,797.74	255,272.43
21 1131 972 549 000 010 OTHER EQUIPMENT	1,220,000.00	0.00	54,255.35	62.85	712,523.00	453,221.65
010 HIGH SCHOOL	1,520,000.00	0.00	72,185.18	53.39	739,320.74	708,494.08
000 DISTRICT	1,520,000.00	0.00	72,185.18	53.39	739,320.74	708,494.08
972 CTE COLLABORATIVE GRANT	1,520,000.00	0.00	72,185.18	53.39	739,320.74	708,494.08
999 CAPITAL OUTLAY CERTIFICATES						
000 DISTRICT						
010 HIGH SCHOOL						
21 1131 999 479 000 010 SUPPLIES (NON-CONSUM)	0.00	91.52	2,724.81	0.00	0.00	(2,724.81)
010 HIGH SCHOOL	0.00	91.52	2,724.81	0.00	0.00	(2,724.81)
000 DISTRICT	0.00	91.52	2,724.81	0.00	0.00	(2,724.81)
999 CAPITAL OUTLAY CERTIFICATES	0.00	91.52	2,724.81	0.00	0.00	(2,724.81)
1131 HIGH SCHOOL	1,698,000.00	2,399.42	226,015.85	56.86	739,530.71	732,453.44
1221 MILD TO MODERATE DISABILITIES						
000 DISTRICT WIDE						
21 1221 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221 MILD TO MODERATE DISABILITIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS	6,000.00	0.00	0.00	0.00	0.00	6,000.00
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2212 INST & CURRICULUM DEVELOPMENT						
000 DISTRICT WIDE						
21 2212 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES						
000 DISTRICT WIDE						
21 2222 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	7,770.49	0.00	0.00	(7,770.49)
21 2222 000 549 OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
000 DISTRICT WIDE	12,000.00	0.00	7,770.49	64.75	0.00	4,229.51
000 DISTRICT WIDE	12,000.00	0.00	7,770.49	64.75	0.00	4,229.51
511 BUCHANAN ELEMENTARY						
21 2222 511 560 LIBRARY MEDIA	12,000.00	1,517.87	2,534.86	21.12	0.00	9,465.14
511 BUCHANAN ELEMENTARY	12,000.00	1,517.87	2,534.86	21.12	0.00	9,465.14
512 HURON COLONY ELEMENTARY						
21 2222 512 560 LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512 HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514 MADISON ELEMENTARY						
21 2222 514 560 LIBRARY MEDIA	12,000.00	0.00	6,556.68	54.64	0.00	5,443.32
514 MADISON ELEMENTARY	12,000.00	0.00	6,556.68	54.64	0.00	5,443.32
516 WASHINGTON ELEMENTARY						
21 2222 516 560 LIBRARY MEDIA	12,000.00	0.00	6,556.68	54.64	0.00	5,443.32
516 WASHINGTON ELEMENTARY	12,000.00	0.00	6,556.68	54.64	0.00	5,443.32

Expenditure Report by Function
 11/2024

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,043.45	2,916.52	31.56	871.24	8,212.24
		12,000.00	1,043.45	2,916.52	31.56	871.24	8,212.24
		12,000.00	1,043.45	2,916.52	31.56	871.24	8,212.24
		12,000.00	1,043.45	2,916.52	31.56	871.24	8,212.24
516	WASHINGTON ELEMENTARY						
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	2,000.00	587.42	587.42	29.37	0.00	1,412.58
		2,000.00	587.42	587.42	29.37	0.00	1,412.58
		2,000.00	587.42	587.42	29.37	0.00	1,412.58
		2,000.00	587.42	587.42	29.37	0.00	1,412.58
518	RIVERSIDE COLONY ELEMENTARY						
600	MIDDLE SCHOOL						
21 2222 600 560	LIBRARY MEDIA	18,000.00	707.11	4,307.70	41.21	3,109.32	10,582.98
		18,000.00	707.11	4,307.70	41.21	3,109.32	10,582.98
		18,000.00	707.11	4,307.70	41.21	3,109.32	10,582.98
		18,000.00	707.11	4,307.70	41.21	3,109.32	10,582.98
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
21 2222 700 560	LIBRARY MEDIA	24,000.00	0.00	6,014.13	40.33	3,666.21	14,319.66
		24,000.00	0.00	6,014.13	40.33	3,666.21	14,319.66
		24,000.00	0.00	6,014.13	40.33	3,666.21	14,319.66
		24,000.00	0.00	6,014.13	40.33	3,666.21	14,319.66
700	HIGH SCHOOL						
2222	LIBRARY SERVICES	94,000.00	3,855.85	30,687.80	40.78	7,646.77	55,665.43
2227	TECHNOLOGY IN SCHOOL						
000	DISTRICT WIDE						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	6,080.31	12.16	0.00	43,919.69
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	106.19	23,986.19	102.94	1,750.00	(736.19)
		75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50
		75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50
		75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50
000	DISTRICT WIDE						
2227	TECHNOLOGY IN SCHOOL						
2311	BOARD OF EDUCATION						
000	DISTRICT WIDE						
		75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50
		75,000.00	106.19	30,066.50	42.42	1,750.00	43,183.50

Expenditure Report by Function
 11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2311 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	2,649.94	0.00	0.00	(2,649.94)
21 2311 000 549 OTHER EQUIPMENT	46,000.00	0.00	0.00	0.00	0.00	46,000.00
	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
000 DISTRICT WIDE	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
2311 BOARD OF EDUCATION	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
2321 OFFICE OF SUPERINTENDENT	46,000.00	0.00	2,649.94	5.76	0.00	43,350.06
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	16.00	1,120.00	5,880.00
	7,000.00	0.00	0.00	16.00	1,120.00	5,880.00
	7,000.00	0.00	0.00	16.00	1,120.00	5,880.00
000 DISTRICT WIDE	7,000.00	0.00	0.00	16.00	1,120.00	5,880.00
350 ESL	3,000.00	0.00	2,016.40	67.21	0.00	983.60
	3,000.00	0.00	2,016.40	67.21	0.00	983.60
	3,000.00	0.00	2,016.40	67.21	0.00	983.60
350 ESL	3,000.00	0.00	2,016.40	67.21	0.00	983.60
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	2,016.40	31.36	1,120.00	6,863.60
2529 FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
000 DISTRICT WIDE	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2529	FISCAL SERVICES	7,000.00	0.00	3,064.75	43.78	0.00	3,935.25
2535	CONSTRUCTION AND IMPROVEMENTS						
971	WORKFORCE EDUCATION GRANT						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 971 520 000 010	BUILDINGS	225,000.00	0.00	0.00	0.00	0.00	225,000.00
010	HIGH SCHOOL	225,000.00	0.00	0.00	0.00	0.00	225,000.00
000	DISTRICT						
971	WORKFORCE EDUCATION GRANT	225,000.00	0.00	0.00	0.00	0.00	225,000.00
999	CAPITAL OUTLAY CERTIFICATES						
000	DISTRICT						
010	HIGH SCHOOL						
21 2535 999 323 000 010	REPAIRS & MINTCE	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
21 2535 999 520 000 010	BUILDINGS	3,550,000.00	70,387.46	325,568.28	9.17	0.00	3,224,431.72
010	HIGH SCHOOL	6,050,000.00	70,387.46	325,568.28	5.38	0.00	5,724,431.72
000	DISTRICT						
999	CAPITAL OUTLAY CERTIFICATES	6,050,000.00	70,387.46	325,568.28	5.38	0.00	5,724,431.72
2535	CONSTRUCTION AND IMPROVEMENTS	6,050,000.00	70,387.46	325,568.28	5.38	0.00	5,724,431.72
2541	OPER & MAINTENANCE DIRECTOR						
000	DISTRICT WIDE						
21 2541 000 479	SUPPLIES (NON-CONSUM)	6,275,000.00	70,387.46	325,568.28	5.19	0.00	5,949,431.72
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542	CARE/UPKEEP OF BUILDINGS						
000	DISTRICT WIDE						
21 2542 000 323	REPAIRS & MINTCE	610,000.00	51,093.71	393,855.26	64.57	0.00	216,144.74
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	4,615.00	24,081.02	24.08	0.00	75,918.98
21 2542 000 549	OTHER EQUIPMENT	30,000.00	7,205.48	15,529.49	51.76	0.00	14,470.51
000	DISTRICT WIDE						
2541	OPER & MAINTENANCE DIRECTOR	740,000.00	62,914.19	433,465.77	58.58	0.00	306,534.23
000	DISTRICT WIDE						
999	CAPITAL OUTLAY CERTIFICATES	740,000.00	62,914.19	433,465.77	58.58	0.00	306,534.23
000	DISTRICT WIDE						
999	CAPITAL OUTLAY CERTIFICATES	740,000.00	62,914.19	433,465.77	58.58	0.00	306,534.23

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT						
007 ARENA						
21 2542 999 549 000 007 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
007 ARENA	0.00	0.00	0.00	0.00	1,125,981.00	(1,125,981.00)
009 MIDDLE SCHOOL						
21 2542 999 323 000 009 REPAIRS & MTNCE	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
009 MIDDLE SCHOOL	2,150,000.00	0.00	0.00	0.00	0.00	2,150,000.00
010 HIGH SCHOOL						
21 2542 999 323 000 010 REPAIRS & MTNCE	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
010 HIGH SCHOOL	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00
013 CTE CENTER						
21 2542 999 323 000 013 REPAIRS & MTNCE	500,000.00	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER	500,000.00	0.00	0.00	0.00	0.00	500,000.00
019 Tiger Stadium						
21 2542 999 549 000 019 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
019 Tiger Stadium	0.00	0.00	0.00	0.00	409,770.00	(409,770.00)
000 DISTRICT						
999 CAPITAL OUTLAY CERTIFICATES	3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
2542 CARE/UPKEEP OF BUILDINGS	3,950,000.00	0.00	0.00	38.88	1,535,751.00	2,414,249.00
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	62,914.19	433,465.77	41.99	1,535,751.00	2,720,783.23
2543 CARE/UPKEEP OF GROUNDS						
000 DISTRICT WIDE						
21 2543 000 323 REPAIRS & MTNCE	170,000.00	1,829.49	178,578.28	105.05	0.00	(8,578.28)
21 2543 000 549 OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
000 DISTRICT WIDE	345,000.00	1,829.49	194,261.06	56.31	0.00	150,738.94
2543 CARE/UPKEEP OF GROUNDS	345,000.00	1,829.49	194,261.06	56.31	0.00	150,738.94
2543 CARE/UPKEEP OF GROUNDS	345,000.00	1,829.49	194,261.06	56.31	0.00	150,738.94
2551 PUPIL TRANSPORTATION DIRECTOR						
000 DISTRICT WIDE						
21 2551 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES						
000 DISTRICT WIDE						
21 2552 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
000 DISTRICT WIDE	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20
2552 VEHICLE OPERATION SERVICES	3,000.00	0.00	1,320.80	44.03	0.00	1,679.20

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2552 000 472 COMPUTER SOFTWARE	6,000.00	0.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	9,420.65	0.00	0.00	(9,420.65)
21 2552 000 549 OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550 VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	30.40	0.00	180,960.00
	266,000.00	0.00	109,001.01	40.98	0.00	156,998.99
000 DISTRICT WIDE	266,000.00	0.00	109,001.01	40.98	0.00	156,998.99
925 ESSER III FUNDS						
800 80% SUSTAINING						
111 DISTRICT-WIDE						
21 2552 925 550 800 111 VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111 DISTRICT-WIDE	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800 80% SUSTAINING	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925 ESSER III FUNDS	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
2552 VEHICLE OPERATION SERVICES	266,000.00	0.00	477,815.01	179.63	0.00	(211,815.01)
2569 FOOD SERVICES						
000 DISTRICT WIDE						
21 2569 000 479 SUPPLIES (NON-CONSUM)	0.00	0.00	4,175.00	0.00	0.00	(4,175.00)
21 2569 000 549 OTHER EQUIPMENT	25,000.00	2,800.00	2,800.00	11.20	0.00	22,200.00
	25,000.00	2,800.00	6,975.00	27.90	0.00	18,025.00
	25,000.00	2,800.00	6,975.00	27.90	0.00	18,025.00
000 DISTRICT WIDE	25,000.00	2,800.00	6,975.00	27.90	0.00	18,025.00
2569 FOOD SERVICES	25,000.00	2,800.00	6,975.00	27.90	0.00	18,025.00
2574 PRINTING-DUPLICATING SVC						
000 DISTRICT WIDE						
21 2574 000 479 SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549 OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
000 DISTRICT WIDE	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000 DEBT SERVICE						
000 DISTRICT WIDE						

Expenditure Report by Function

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	150,000.00	850,940.00	67.00	0.00	419,060.00
21 5000 000 612	INTEREST	249,000.00	81,111.88	207,998.76	83.53	0.00	41,001.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21 5000 000 614	ISSUANCE COSTS	0.00	23,000.00	23,000.00	0.00	0.00	(23,000.00)
		1,520,000.00	254,111.88	1,081,938.76	71.18	0.00	438,061.24
000 DISTRICT WIDE		1,520,000.00	254,111.88	1,081,938.76	71.18	0.00	438,061.24
5000 DEBT SERVICE		1,520,000.00	254,111.88	1,081,938.76	71.18	0.00	438,061.24
6910 DISTRICT WIDE		1,520,000.00	254,111.88	1,081,938.76	71.18	0.00	438,061.24
6910 COMBINED CO-CURR ACTIVITIES							
000 DISTRICT WIDE							
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	1,600.00	1,600.00	6.40	0.00	23,400.00
		25,000.00	1,600.00	1,600.00	6.40	0.00	23,400.00
000 DISTRICT WIDE		25,000.00	1,600.00	1,600.00	6.40	0.00	23,400.00
6910 COMBINED CO-CURR ACTIVITIES		25,000.00	1,600.00	1,600.00	6.40	0.00	23,400.00
6931 ELEMENTARY MUSIC							
000 DISTRICT WIDE							
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	3.60	899.00	24,101.00
21 6931 000 549	OTHER EQUIPMENT	0.00	1,804.05	3,465.60	0.00	1,950.00	(5,415.60)
		25,000.00	1,804.05	3,465.60	25.26	2,849.00	18,685.40
		25,000.00	1,804.05	3,465.60	25.26	2,849.00	18,685.40
000 DISTRICT WIDE		25,000.00	1,804.05	3,465.60	25.26	2,849.00	18,685.40
6931 ELEMENTARY MUSIC		25,000.00	1,804.05	3,465.60	25.26	2,849.00	18,685.40
8110 TRANSFER OUT							
000 DISTRICT WIDE							
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
		700,000.00	0.00	0.00	0.00	0.00	700,000.00
000 DISTRICT WIDE		700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110 TRANSFER OUT		700,000.00	0.00	0.00	0.00	0.00	700,000.00
21 CAPITAL OUTLAY FUND		16,224,000.00	401,808.53	2,976,359.85	32.46	2,290,655.68	10,956,984.47

Expenditure Report by Function
 11/2024

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	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 210	0.00	0.00	18.77	0.00	0.00	(18.77)
22 1221 000 220	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	0.00	0.00	1.63	0.00	0.00	(1.63)
	0.00	0.00	280.53	0.00	0.00	(280.53)
	0.00	0.00	280.53	0.00	0.00	(280.53)
	0.00	0.00	280.53	0.00	0.00	(280.53)
000 DISTRICT WIDE						
301 STATE						
22 1221 301 111	460,000.00	32,196.02	105,295.86	22.89	0.00	354,704.14
22 1221 301 112	510,000.00	55,441.21	126,388.09	24.78	0.00	383,611.91
22 1221 301 125	30,000.00	5,571.86	18,216.25	60.72	0.00	11,783.75
22 1221 301 210	76,500.00	6,807.53	18,346.12	23.98	0.00	58,153.88
22 1221 301 220	60,000.00	5,079.86	13,719.60	22.87	0.00	46,280.40
22 1221 301 230	164,000.00	14,127.85	34,079.38	20.78	0.00	129,920.62
22 1221 301 240	4,000.00	619.81	1,663.73	41.59	0.00	2,336.27
22 1221 301 319	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	3,000.00	60.00	2,220.00	74.00	0.00	780.00
22 1221 301 340	2,000.00	300.00	1,215.44	60.77	0.00	784.56
22 1221 301 411	40,800.00	23.95	102,618.53	257.69	2,521.00	(64,339.53)
22 1221 301 412	2,000.00	0.00	149.45	7.47	0.00	1,850.55
	1,356,300.00	120,228.09	423,912.45	31.44	2,521.00	929,866.55
	1,356,300.00	120,228.09	423,912.45	31.44	2,521.00	929,866.55
	1,356,300.00	120,228.09	423,912.45	31.44	2,521.00	929,866.55
301 STATE						
901 IDEA PART B-PRIVATE						
000 DISTRICT						
005 HOLY TRINITY						
22 1221 901 111 000 005	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	0.00	1,491.29	3,570.35	0.00	0.00	(3,570.35)
22 1221 901 125 000 005	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	700.00	107.11	259.18	37.03	0.00	440.82
22 1221 901 220 000 005	600.00	89.48	214.22	35.70	0.00	385.78
22 1221 901 230 000 005	1,500.00	366.41	734.09	48.94	0.00	765.91
22 1221 901 240 000 005	100.00	9.92	23.75	23.75	0.00	76.25
	12,000.00	2,064.21	4,801.59	40.01	0.00	7,198.41
005 HOLY TRINITY						
011 JAMES VALLEY						

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	1,118.46	2,677.74	0.00	0.00	(2,677.74)
22 1221 901 125 000 011	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 011	SOCIAL SECURITY	700.00	80.32	194.34	27.76	0.00	505.66
22 1221 901 220 000 011	RETIREMENT	600.00	67.11	160.66	26.78	0.00	439.34
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	274.81	550.57	36.70	0.00	949.43
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	7.44	17.79	17.79	0.00	82.21
011 JAMES VALLEY		12,000.00	1,548.14	3,601.10	30.01	0.00	8,398.90
000 DISTRICT		24,000.00	3,612.35	8,402.69	35.01	0.00	15,597.31
901 IDEA PART B-PRIVATE		24,000.00	3,612.35	8,402.69	35.01	0.00	15,597.31
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	21,504.33	63,693.95	24.98	0.00	191,306.05
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	51,407.51	119,455.92	29.14	0.00	290,544.08
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	7,302.88	15,858.96	52.86	0.00	14,141.04
22 1221 902 210	SOCIAL SECURITY	53,200.00	5,781.77	14,417.71	27.10	0.00	38,782.29
22 1221 902 220	RETIREMENT	41,700.00	4,315.61	10,760.86	25.81	0.00	30,939.14
22 1221 902 230	HEALTH INSURANCE	106,100.00	11,197.93	26,587.80	25.06	0.00	79,512.20
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	533.38	1,317.73	32.94	0.00	2,682.27
902 IDEA PART B		900,000.00	102,043.41	252,092.93	28.01	0.00	647,907.07
1221 MILD TO MODERATE DISABILITIES		900,000.00	102,043.41	252,092.93	28.01	0.00	647,907.07
1222 SEVERE DISABILITIES		900,000.00	102,043.41	252,092.93	28.01	0.00	647,907.07
301 STATE		2,280,300.00	225,883.85	684,688.60	30.14	2,521.00	1,593,090.40
22 1222 301 111	CERTIFIED SALARIES	650,000.00	50,085.49	154,387.14	23.75	0.00	495,612.86
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	107,336.67	262,292.70	29.47	0.00	627,707.30
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	14,750.68	31,400.15	52.33	0.00	28,599.85
22 1222 301 210	SOCIAL SECURITY	122,400.00	12,663.59	33,026.81	26.98	0.00	89,373.19
22 1222 301 220	RETIREMENT	96,000.00	9,652.08	25,185.07	26.23	0.00	70,814.93
22 1222 301 230	HEALTH INSURANCE	190,000.00	17,782.86	46,342.48	24.39	0.00	143,657.52
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	1,144.99	2,978.24	37.23	0.00	5,021.76
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	521.26	791.94	7.92	0.00	9,208.06
22 1222 301 340	COMMUNICATION	3,000.00	300.00	1,215.44	40.51	0.00	1,784.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	0.00	577.75	4.81	0.00	11,422.25
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		2,052,400.00	214,237.62	558,197.72	27.20	0.00	1,494,202.28
		2,052,400.00	214,237.62	558,197.72	27.20	0.00	1,494,202.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
301	STATE	2,052,400.00	214,237.62	558,197.72	27.20	0.00	1,494,202.28
800	OUR HOME PROGRAMS						
22 1222 800 112	PARAPROFESSIONAL SALARIES	31,000.00	3,511.28	8,395.31	27.08	0.00	22,604.69
22 1222 800 210	SOCIAL SECURITY	0.00	177.44	459.89	0.00	0.00	(459.89)
22 1222 800 220	RETIREMENT	0.00	210.68	503.72	0.00	0.00	(503.72)
22 1222 800 230	HEALTH INSURANCE	0.00	1,061.05	2,126.43	0.00	0.00	(2,126.43)
22 1222 800 240	WORKERS' COMPENSATION	0.00	23.35	55.83	0.00	0.00	(55.83)
		31,000.00	4,983.80	11,541.18	37.23	0.00	19,458.82
800	OUR HOME PROGRAMS	31,000.00	4,983.80	11,541.18	37.23	0.00	19,458.82
1222	SEVERE DISABILITIES	31,000.00	4,983.80	11,541.18	37.23	0.00	19,458.82
1224	RESIDENTIAL PROGRAMS						
301	STATE						
		2,083,400.00	219,221.42	569,738.90	27.35	0.00	1,513,661.10
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	90,000.00	3,043.50	6,694.00	7.44	0.00	83,306.00
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		92,000.00	3,043.50	6,694.00	7.28	0.00	85,306.00
		92,000.00	3,043.50	6,694.00	7.28	0.00	85,306.00
301	STATE	92,000.00	3,043.50	6,694.00	7.28	0.00	85,306.00
800	OUR HOME PROGRAMS						
22 1224 800 111	CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 1224 800 210	SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
22 1224 800 220	RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
22 1224 800 230	HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
22 1224 800 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 1224 800 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 1224 800 340	COMMUNICATION	800.00	100.00	415.44	51.93	0.00	384.56
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	3,547.95	1,182.65	0.00	(3,247.95)
		91,300.00	100.00	3,963.38	4.34	0.00	87,336.62
		91,300.00	100.00	3,963.38	4.34	0.00	87,336.62
		91,300.00	100.00	3,963.38	4.34	0.00	87,336.62
800	OUR HOME PROGRAMS	183,300.00	3,143.50	10,657.38	5.81	0.00	172,642.62
1224	RESIDENTIAL PROGRAMS						
1226	EARLY CHILDHOOD PROGRAMS						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	205,000.00	11,452.99	40,385.66	19.70	0.00	164,614.34
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	2,693.68	6,035.89	9.58	0.00	56,964.11
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	2,056.44	5,330.47	177.68	0.00	(2,330.47)
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,210.92	3,889.00	18.70	0.00	16,911.00
22 1226 000 220	RETIREMENT	16,300.00	848.81	2,785.34	17.09	0.00	13,514.66
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,812.30	5,448.59	24.77	0.00	16,551.41
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	107.74	344.13	34.41	0.00	655.87
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	701.03	1,767.67	73.65	0.00	632.33
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	0.00	576.34	96.06	0.00	23.66
000	DISTRICT WIDE	334,500.00	20,883.91	66,563.09	19.90	0.00	267,936.91
903	IDEA 619	334,500.00	20,883.91	66,563.09	19.90	0.00	267,936.91
22 1226 903 111	CERTIFIED SALARIES	11,000.00	974.78	2,976.18	27.06	0.00	8,023.82
22 1226 903 125	SUBSTITUTE SALARIES	0.00	35.00	67.00	0.00	0.00	(67.00)
22 1226 903 210	SOCIAL SECURITY	900.00	77.25	232.80	25.87	0.00	667.20
22 1226 903 220	RETIREMENT	700.00	58.48	178.54	25.51	0.00	521.46
22 1226 903 230	HEALTH INSURANCE	1,600.00	150.91	452.73	28.30	0.00	1,147.27
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.72	20.24	20.24	0.00	79.76
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
903	IDEA 619	15,000.00	1,303.14	3,927.49	26.18	0.00	11,072.51
1226	EARLY CHILDHOOD PROGRAMS	15,000.00	1,303.14	3,927.49	26.18	0.00	11,072.51
1227	PROLONGED ASSISTANCE PROGRAMS	15,000.00	1,303.14	3,927.49	26.18	0.00	11,072.51
000	DISTRICT WIDE	349,500.00	22,187.05	70,490.58	20.17	0.00	279,009.42
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,949.57	5,952.39	20.53	0.00	23,047.61
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	142.43	142.43	1.42	0.00	9,857.57
22 1227 000 125	SUBSTITUTE SALARIES	500.00	921.33	2,361.06	472.21	0.00	(1,861.06)
22 1227 000 210	SOCIAL SECURITY	3,100.00	230.52	646.86	20.87	0.00	2,453.14
22 1227 000 220	RETIREMENT	2,400.00	125.53	365.71	15.24	0.00	2,034.29
22 1227 000 230	HEALTH INSURANCE	3,000.00	301.81	906.73	30.22	0.00	2,093.27
22 1227 000 240	WORKMENS COMPENSATION	200.00	20.04	56.24	28.12	0.00	143.76
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 334	TRAVEL	4,000.00	165.00	165.00	4.13	0.00	3,835.00
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	110.00	110.00	0.00	(10.00)
000	DISTRICT WIDE	52,800.00	3,856.23	10,824.17	20.50	0.00	41,975.83
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,856.23	10,824.17	20.50	0.00	41,975.83
2134	NURSE SERVICES	52,800.00	3,856.23	10,824.17	20.50	0.00	41,975.83
301	STATE	52,800.00	3,856.23	10,824.17	20.50	0.00	41,975.83
22 2134 301 111	CERTIFIED SALARIES	185,000.00	14,961.66	45,716.94	24.71	0.00	139,283.06
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	563.48	2,407.46	24.07	0.00	7,592.54
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,001.45	3,122.87	20.82	0.00	11,877.13
22 2134 301 220	RETIREMENT	11,700.00	897.70	2,743.02	23.44	0.00	8,956.98
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,975.04	8,925.12	24.79	0.00	27,074.88
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	103.25	320.03	32.00	0.00	679.97
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	135.00	3.38	0.00	3,865.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	263,700.00	20,502.58	63,378.16	24.03	0.00	200,321.84
2134	NURSE SERVICES	263,700.00	20,502.58	63,378.16	24.03	0.00	200,321.84
2142	PSYCHOLOGICAL TESTING SERVICES	263,700.00	20,502.58	63,378.16	24.03	0.00	200,321.84
000	DISTRICT WIDE	263,700.00	20,502.58	63,378.16	24.03	0.00	200,321.84
22 2142 000 111	CERTIFIED SALARIES	163,000.00	14,913.89	41,495.09	25.46	0.00	121,504.91
22 2142 000 210	SOCIAL SECURITY	12,500.00	1,140.93	3,174.42	25.40	0.00	9,325.58
22 2142 000 220	RETIREMENT	9,800.00	390.15	1,170.45	11.94	0.00	8,629.55
22 2142 000 230	HEALTH INSURANCE	12,000.00	947.53	2,842.59	23.69	0.00	9,157.41
22 2142 000 240	WORKERS' COMPENSATION	600.00	99.17	275.93	45.99	0.00	324.07
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000	DISTRICT WIDE	207,400.00	17,491.67	48,958.48	23.61	0.00	158,441.52
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	17,491.67	48,958.48	23.61	0.00	158,441.52
000	DISTRICT WIDE	207,400.00	17,491.67	48,958.48	23.61	0.00	158,441.52
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	17,491.67	48,958.48	23.61	0.00	158,441.52

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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2159 OTHER SPEECH PATHOLOGY & AUDIO

000 DISTRICT WIDE

22 2159 000 111	CERTIFIED SALARIES	410,000.00	33,542.58	106,710.95	26.03	0.00	303,289.05
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	77,984.27	25.16	0.00	232,015.73
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	712.15	712.15	23.74	0.00	2,287.85
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,172.28	13,279.02	23.97	0.00	42,120.98
22 2159 000 220	RETIREMENT	43,400.00	3,533.24	11,081.74	25.53	0.00	32,318.26
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	9,216.34	21,112.91	32.48	0.00	43,887.09
22 2159 000 240	WORKERS COMPENSATION	6,000.00	396.33	1,232.94	20.55	0.00	4,767.06
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	10,298.03	26,581.93	42.19	0.00	36,418.07
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	120.00	480.00	0.00	0.00	(480.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	558.88	14.66	145.00	4,096.12
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	77.20	1,110.73	31.74	0.00	2,389.27
000 DISTRICT WIDE		965,700.00	87,412.66	260,845.52	27.03	145.00	704,709.48
2159 OTHER SPEECH PATHOLOGY & AUDIO		965,700.00	87,412.66	260,845.52	27.03	145.00	704,709.48

2171 PHYSICAL THERAPY

000 DISTRICT WIDE

22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,057.17	14,500.37	29.00	0.00	35,499.63
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	6,043.65	14,839.75	28.54	0.00	37,160.25
22 2171 000 210	SOCIAL SECURITY	7,900.00	765.06	2,221.59	28.12	0.00	5,678.41
22 2171 000 220	RETIREMENT	6,200.00	606.05	1,760.42	28.39	0.00	4,439.58
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	48.89	4.89	0.00	951.11
22 2171 000 240	WORKMENS COMPENSATION	500.00	67.17	195.12	39.02	0.00	304.88
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	121.12	246.58	15.41	0.00	1,353.42
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
000 DISTRICT WIDE		120,100.00	11,673.63	33,814.20	28.16	0.00	86,285.80
2171 PHYSICAL THERAPY		120,100.00	11,673.63	33,814.20	28.16	0.00	86,285.80

2172 OCCUPATIONAL THERAPY

000 DISTRICT WIDE

22 2172 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	121.12	246.58	15.41	0.00	1,353.42
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	0.00	1.48	0.37	0.00	398.52
000 DISTRICT WIDE		120,100.00	11,673.63	33,814.20	28.16	0.00	86,285.80
2172 OCCUPATIONAL THERAPY		120,100.00	11,673.63	33,814.20	28.16	0.00	86,285.80

Expenditure Report by Function									
11/2024									
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds		
22 2172 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
000	DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00		
301	STATE	0.00	0.00	0.00	0.00	0.00	0.00		
22 2172 301 111	CERTIFIED SALARIES	74,000.00	6,172.92	20,464.59	27.65	0.00	53,535.41		
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,300.50	13,017.62	25.52	0.00	37,982.38		
22 2172 301 210	SOCIAL SECURITY	9,600.00	778.62	2,493.60	25.98	0.00	7,106.40		
22 2172 301 220	RETIREMENT	7,500.00	628.41	2,008.95	26.79	0.00	5,491.05		
22 2172 301 230	HEALTH INSURANCE	10,000.00	762.16	2,292.24	22.92	0.00	7,707.76		
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	69.65	222.66	22.27	0.00	777.34		
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	249.02	12.45	0.00	1,750.98		
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00		
301	STATE	156,500.00	12,712.26	40,748.68	26.04	0.00	115,751.32		
2172	OCCUPATIONAL THERAPY	156,500.00	12,712.26	40,748.68	26.04	0.00	115,751.32		
2189	OTHER ORIENTATION & MOBILITY	156,500.00	12,712.26	40,748.68	26.04	0.00	115,751.32		
000	DISTRICT WIDE	156,500.00	12,712.26	40,748.68	26.04	0.00	115,751.32		
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	3,813.12	8,979.84	0.00	0.00	(8,979.84)		
22 2189 000 210	SOCIAL SECURITY	0.00	270.44	644.44	0.00	0.00	(644.44)		
22 2189 000 220	RETIREMENT	0.00	228.79	538.79	0.00	0.00	(538.79)		
22 2189 000 230	HEALTH INSURANCE	0.00	832.75	1,674.14	0.00	0.00	(1,674.14)		
22 2189 000 240	WORKERS' COMPENSATION	0.00	25.36	59.72	0.00	0.00	(59.72)		
000	DISTRICT WIDE	0.00	5,170.46	11,896.93	0.00	0.00	(11,896.93)		
301	STATE	0.00	5,170.46	11,896.93	0.00	0.00	(11,896.93)		
22 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00		

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301	STATE	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189	OTHER ORIENTATION & MOBILITY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2213	INST STAFF TRAINING (IN-SERV)	47,500.00	0.00	0.00	0.00	0.00	47,500.00
000	DISTRICT WIDE	47,500.00	5,170.46	11,896.93	25.05	0.00	35,603.07
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	5,727.32	121.86	0.00	(1,027.32)
22 2213 000 334	TRAVEL	2,000.00	0.00	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	150.00	634.02	52.84	0.00	565.98
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
000	DISTRICT WIDE	11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
2710	SPED OFFICE OF PRINCIPALS	11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
000	DISTRICT WIDE	11,000.00	150.00	6,539.50	59.45	0.00	4,460.50
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	46,288.35	41.70	0.00	64,711.65
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	9,338.22	39,300.29	67.76	0.00	18,699.71
22 2710 000 125	SUBSTITUTE SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 2710 000 210	SOCIAL SECURITY	16,000.00	1,378.84	6,328.79	39.55	0.00	9,671.21
22 2710 000 220	RETIREMENT	12,500.00	1,111.46	5,113.87	40.91	0.00	7,386.13
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,521.44	7,607.20	76.07	0.00	2,392.80
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	123.66	569.15	56.92	0.00	430.85
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	4,181.64	8,553.44	42.77	0.00	11,446.56
22 2710 000 323	REPAIRS & MENCE	10,000.00	0.00	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	(128.64)	154.43	7.72	0.00	1,845.57

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 340	COMMUNICATION	3,000.00	400.00	1,615.44	53.85	0.00	1,384.56
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	0.00	2,210.16	42.50	0.00	2,989.84
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	0.00	1,106.00	73.73	0.00	394.00
		290,200.00	27,184.29	124,211.04	42.80	0.00	165,988.96
000	DISTRICT WIDE	290,200.00	27,184.29	124,211.04	42.80	0.00	165,988.96
2710	SPED OFFICE OF PRINCIPALS	290,200.00	27,184.29	124,211.04	42.80	0.00	165,988.96
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	15,111.25	39,705.40	36.76	0.00	68,294.60
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,513.75	1,645.00	0.00	0.00	(1,645.00)
22 2730 000 210	SOCIAL SECURITY	8,300.00	1,271.83	3,163.33	38.11	0.00	5,136.67
22 2730 000 220	RETIREMENT	6,500.00	816.38	1,957.23	30.11	0.00	4,542.77
22 2730 000 230	HEALTH INSURANCE	200.00	10.01	37.33	18.67	0.00	162.67
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	110.56	274.98	7.86	0.00	3,225.02
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	18,833.78	46,783.27	36.38	0.00	81,816.73
000	DISTRICT WIDE	128,600.00	18,833.78	46,783.27	36.38	0.00	81,816.73
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	18,833.78	46,783.27	36.38	0.00	81,816.73
22	SPECIAL EDUCATION FUND	7,140,000.00	675,423.38	1,983,575.41	27.82	2,666.00	5,153,758.59

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
25 2539 000 323 REPAIRS & MTNCE	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
000 DISTRICT WIDE	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
2539 ACQUISITION OF OTHER BLDGS	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25 BUILDING FUND	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61

25 BUILDING FUND
 2539 ACQUISITION OF OTHER BLDGS
 000 DISTRICT WIDE

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	920,000.00	455,000.00	920,000.00	100.00	0.00	0.00
32 5000 000 612	INTEREST	410,000.00	201,311.88	404,165.01	98.58	0.00	5,834.99
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
		1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
000	DISTRICT WIDE	1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
5000	DEBT SERVICE	1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99
32	BOND REDEMPTION FUND-ELEMENTARY	1,331,000.00	656,311.88	1,324,165.01	99.49	0.00	6,834.99

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
51	SCHOOL NUTRITION FUND					
2569	FOOD SERVICES					
000	DISTRICT WIDE					
51 2569 000 112	REGULAR SALARY	0.00	90,526.36	314,127.20	0.00	0.00
51 2569 000 113	DIRECTOR SALARY	0.00	6,951.25	33,851.69	0.00	0.00
51 2569 000 114	TEAM LEADER SALARY	1,100,000.00	13,740.14	68,700.70	6.25	0.00
51 2569 000 120	TEMPORARY SALARIES	0.00	7,174.10	21,743.82	0.00	0.00
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00
51 2569 000 210	SOCIAL SECURITY	84,300.00	8,637.73	31,914.34	37.86	0.00
51 2569 000 220	RETIREMENT	66,100.00	5,961.55	22,369.29	33.84	0.00
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,286.17	48,226.04	26.07	0.00
51 2569 000 240	WORKERS COMPENSATION	25,000.00	787.31	2,301.54	9.21	0.00
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	57.20	548.20	27.41	0.00
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	2,546.09	21,151.25	42.30	0.00
51 2569 000 334	TRAVEL	4,000.00	0.00	4,284.94	107.12	0.00
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	840.58	0.00	0.00
51 2569 000 340	COMMUNICATION	1,000.00	0.00	30.88	3.09	0.00
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	13,490.13	24.53	0.00
51 2569 000 413	MOTOR FUEL	0.00	176.44	521.25	0.00	0.00
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(13,376.10)	254,909.23	34.92	0.00
51 2569 000 462	COMMODITIES	150,000.00	0.00	30,001.17	20.00	0.00
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	176.25	0.00	0.00
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	286.10	11,119.68	0.00	0.00
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	21.74	0.00	0.00
51 2569 000 492	MARKETING	0.00	166.00	679.89	0.00	0.00
51 2569 000 498	UNIFORMS	0.00	0.00	780.57	0.00	0.00
51 2569 000 910	DEPRECIATION	42,000.00	0.00	18,922.84	45.05	0.00
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	1,469.64	0.00	0.00
000	DISTRICT WIDE	2,497,400.00	140,920.34	902,182.86	36.12	0.00
490	SUMMER FEEDING PROGRAM	2,497,400.00	140,920.34	902,182.86	36.12	0.00
51 2569 490 114	TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	0.00
51 2569 490 210	SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	0.00
51 2569 490 220	RETIREMENT	1,900.00	0.00	537.31	28.28	0.00

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 Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)

		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
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		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
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490	SUMMER FEEDING PROGRAM	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
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2569	FOOD SERVICES	2,570,000.00	140,920.34	962,735.85	37.46	0.00	1,607,264.15
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51	SCHOOL NUTRITION FUND	2,570,000.00	140,920.34	962,735.85	37.46	0.00	1,607,264.15
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Expenditure Report by Function
 11/2024

Huron School District 2-2
 12/05/2024 01:15 PM
 Account Number

Account Description

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

Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
1141	PRESCHOOL SERVICES						
525	PRESCHOOL - REGULAR TUITION						
53 1141 525 111	CERTIFIED SALARIES	0.00	0.00	(2,843.10)	0.00	0.00	2,843.10
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,882.59	12,511.22	0.00	0.00	(12,511.22)
53 1141 525 210	SOCIAL SECURITY	0.00	220.51	739.62	0.00	0.00	(739.62)
53 1141 525 220	RETIREMENT	0.00	172.96	580.09	0.00	0.00	(580.09)
53 1141 525 240	WORKERS' COMPENSATION	0.00	19.17	45.12	0.00	0.00	(45.12)
		0.00	3,295.23	11,032.95	0.00	0.00	(11,032.95)
525	PRESCHOOL - REGULAR TUITION	0.00	3,295.23	11,032.95	0.00	0.00	(11,032.95)
1141	PRESCHOOL SERVICES	0.00	3,295.23	11,032.95	0.00	0.00	(11,032.95)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	6,026.77	21,453.55	0.00	0.00	(21,453.55)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	904.56	0.00	0.00	(904.56)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	4,000.00	461.03	1,710.35	42.76	0.00	2,289.65
53 2569 000 220	RETIREMENT	1,000.00	30.24	211.40	21.14	0.00	788.60
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	40.07	96.60	4.83	0.00	1,903.40
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	238.95	15.93	0.00	1,261.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	(549.65)	(10.99)	0.00	5,549.65
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	19,827.18	31.03	0.00	44,072.82
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,357.96	0.00	0.00	(2,357.96)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	1,144.64	38.15	0.00	1,855.36
		130,900.00	6,558.11	47,410.98	36.22	0.00	83,489.02
000	DISTRICT WIDE	130,900.00	6,558.11	47,410.98	36.22	0.00	83,489.02
2569	FOOD SERVICES	130,900.00	6,558.11	47,410.98	36.22	0.00	83,489.02
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00

Expenditure Report by Function
11/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953	DRIVER'S ED	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900	OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	226,000.00	9,853.34	60,141.50	26.61	0.00	165,858.50

Expenditure Report by Function

11/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
	55,494,000.00	4,276,902.70	17,106,259.82	35.01	2,321,322.74	36,066,417.44
Grand Total:						