

**HURON SCHOOL DISTRICT NO. 2-2**

**REGULAR BOARD MEETING**

**July 8, 2024**

**FISCAL REPORTS**

**GARRET BISCHOFF, PRESIDENT**

**SHELLY SIEMONSMA, VICE PRESIDENT**

**TIM VAN BERKUM, MEMBER**

**CRAIG LEE, MEMBER**

**RAY CARDONA MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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# **Business Office Report – July, 2024**

## **1. General Fund Report – 100% of 2023-2024 complete**

### **Revenue**

To date the district has collected \$26,357,000 or 99% of budgeted revenue as compared to \$23,669,000 or 96% for the same period last year.

### **Expenditures**

To date the district has expended \$27,728,000 or 102% of budgeted expenditures as compared to \$25,284,000 or 100% for the same period last year.

## **2. General Fund - Fund Balance**

At this time, it is still too early to know exactly what our fund balance will be at June 30, 2024. Preliminary numbers look like expenditures will exceed revenue, as we expected. We still need to put our accounts receivable on the books, which will add to revenue. We began the 2023-2024 budget with \$3,929,000 in fund balance and will end the year lower.

## **3. CTE Construction Update**

We have been working with the architects and construction managers to develop more of the details of the high school project. An on-site meeting with the architects and construction managers was held on June 10.

The soil sampling has been completed. We know we have fiber optic and electric cables in the construction zone. We are working this summer to get them relocated in advance of the construction project.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 10, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – June 10-August 2 Grab & Go Meals (Offered Tues & Fri at the MS; free to any child 1-18 years old; parent registration form can be found on the school website.) June 17-July 18 ESY for Early Childhood-HS (June 17-18, June 20-21, June 24-27, July 8-11, July 15-18). June 19 Juneteenth Holiday. June 24 Board of Education Meeting – 5:30pm – IPC. July 29-Aug 12 HSD On-Line Surplus Auction (Meyer Auction Service), Load-outs Aug 13.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

The School Board will review the disclosures and determine if the transactions or the terms of the contracts are fair, reasonable, and not contrary to the public interest.

None.

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on May 13 and May 28. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Nei Kaw/Route Driver, Transportation - \$35 per hour; Josh Lien/Middle School Track Coach - \$3,186 per year; and Jake Holforty/ESL Summer

School Para Educator & Bus Monitor - \$20.69 per hour. (5) The resignations of Kelsey Hill/Assistant Director Fall & Spring Plays/8 years; and MaKiah Schweigert/SPED Para, Madison/4 years. (6) Contracts for Macy Sternhagen/SPED Teacher, District/\$29,458 per year (starting Jan 2025); Mark Knight/ Science Teacher, Middle School/\$65,036 per year; Brian Hoier/English Language Arts Teacher, Middle School/\$65,036 per year; and Kristi Smith/Teacher, Madison/\$64,186 per year. (7) Open enrollment request #OE-2024-12. (8) Contract between Compass Partners in Learning and the Huron School District. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 05-01-2024	Receipts	Disbursements	Bank Balance 05-31-2024
General Fund	3,845,557.78	3,581,545.66	2,391,147.07	5,035,956.37
Capital Outlay	2,240,011.24	1,570,759.29	523,344.78	3,287,425.75
Special Education	1,184,004.31	1,235,305.84	631,787.17	1,787,522.98
Building Fund	3,841.10	0.00	0.00	3,841.10
Bond Redem.- Elem	293,788.82	518,425.53	0.00	812,214.35
Food Service	690,316.36	158,449.00	202,574.86	646,190.50
Enterprise Fund	253,093.55	56,356.87	8,210.37	301,240.05
Activity Account	420,515.95	65,771.32	79,388.26	406,899.01
Health Insurance	235,823.65	389,737.21	354,485.74	271,075.12
Scholarship Fund	288,232.21	0.00	0.00	288,232.21
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	9,455,184.97	7,576,350.72	4,190,938.25	12,840,597.44

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.
- B. Superintendent’s Report – Kraig Steinhoff presented the Superintendent’s report to the Board.

Old Business

Motion by Van Berkum, second by Lee, and unanimously carried to approve a request from the Huron School District Foundation to share funding for an Executive Director. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

### New Business

The Board was introduced to the proposed handbooks for 2024-2025. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the Huron School District – Comprehensive Plan for Special Education. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

The Board conducted the budget hearing for 2024-2025. No action was taken.

The Board was introduced to proposed changes to Board Policy KL Complaint Against School Employee. No action was taken.

Motion by Van Berkum, second by Glanzer, and unanimously carried to approve the Huron Virtual High School Waiver Application. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff called a recess at 5:50 p.m., to reconvene at 6:00 p.m. to meet with the Administrators to hear the goal reports for the year.

Motion by Van Berkum, second by Glanzer, and unanimously approved to adjourn at 7:28 p.m. Roll Call Vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

## BILLS PAID THROUGH 06-10-2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>		
AADLAND, CORY	PROF SVC	1,400.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,320.16
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	3,501.25
BABCOCK, ALEX	SUPPLIES	23.84
BASZLER, RITA	REGISTRATION	231.08
BAUM, TINA	PROF SVCS	300.00
BECK ACE HARDWARE	SUPPLIES	516.46
BEST WESTERN GLO	ROOMS	3,164.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	1,171.00
BURNISON PLUMBING & HEATING	SUPPLIES	1,123.95
CAMBRIA SUITES	TRAVEL	928.00
CARDA, CHAR	PROF SVCS	23.33
CARDA, MIKE	TRAVEL	23.33
CARPENTIER, MIKE	PROF SVC	210.00
CHARRON, STEVE	PROF SVC	200.00
CITY OF HURON	UTILITIES	16,844.78
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	162.92
COLE PAPERS, INC.	SUPPLIES	2,068.53
COOKIE DOUGH CUPCAKES	SUPPLIES	525.00
CREATIVE PRINTING COMPANY	SUPPLIES	3,108.99
CURT'S HEATING AND COOLING, INC.	REPAIRS	1,306.69
CUTSHAW, JAMES	SUPPLIES	60.32
DAKOTA WATER SOFTENING INC.	SUPPLIES	618.80
DEBOER, ROBERT	PROF SVC	150.00
DECKER INC. SCHOOL FIX	SUPPLIES	199.34
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	129.75
EJ'S CLEANING	PROF SVC	2,940.55
ELAN FINANCIAL SERVICES	SUPPLIES	2,799.95
FARMERS CASHWAY	SUPPLIES	510.34
FOREMAN SALES & SERVICE, INC.	SUPPLIES	903.96
FREEMAN, JR., RODNEY	LEGAL SERVICES	4,730.26
FRIEDRICHSEN, CRYSTAL	TRAVEL	1,025.86
GARY ZELL'S AUTO GLASS, INC.	REPAIRS	1,753.82
GILBERT, ANN	TRAVEL	300.00
GIRTON, DESTINNI	SUPPLIES	67.31
GRAYSON AUTO PARTS	SUPPLIES	449.89
HALBKAT, DARLA	SUPPLIES	48.80
HALBKAT, JOHN	TOOLS/EQUIPMENT	297.36
HARLOW'S BUS SALES, INC.	VEHICLES	791.10
HILLYARD/SIOUX FALLS	SUPPLIES	9,077.15
HOLFORTY, JAMIE	INCENTIVE	125.00
HONOMICHL, AMY	PROF SVC	300.00
HOUSE OF GLASS, INC.	REPAIRS	2,999.45
HUDSON, LYNDI	SUPPLIES	53.63
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	653.76
HURON CLINIC FOUNDATION, LTD	PROF SVC	110.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	38.16
JIM & JAKES SPRINKLER SERVICE	REPAIRS	372.46
JOHN DEERE FINANCIAL	SUPPLIES	5.78
JOSTENS	SUPPLIES	17,856.80
KJETLAND, STEPHANIE	PROF SVC	157.54
KONECHNE, JOLENE	SUPPLIES	383.57

LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	108.98
LEARNING A-Z	SUPPLIES	12,340.80
LIFT SOLUTIONS, INC.	REPAIRS	671.53
LINCOLN AUTO	REPAIRS	450.00
LOECKER, ROGER	PROF SVC	350.00
M & R LAWN SHEERS	PROF SVC	1,000.00
MACK METAL SALES INC	SUPPLIES	525.30
MCKINLEY LEARNING CENTER	TUITION	124.00
MENNING, KIM	TRAVEL	300.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	8,955.74
MITCHELL SCHOOL DISTRICT #17-2	TUITION	1,000.00
MUTH ELECTRIC, INC.	SUPPLIES	1,112.55
NAPA CENTRAL	SUPPLIES	386.15
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,815.10
NORTHWESTERN ENERGY	UTILITIES	13,174.64
Noyes, Jeremy	SUPPLIES	55.50
OFFICE PEEPS	SUPPLIES	247.50
OLSEN, BREANNE	SUPPLIES	21.56
OLYMPIC MOTORS	REPAIRS	125.47
OT TOOLBOX, THE		126.00
PEOPLE'S TRANSIT	PROF SVC	205.00
PERRY, MOLLY	MEMORIAL	376.58
PIETZ, LINDA	SUPPLIES	90.14
PLAY ON! SPORTS	EQUIPMENT	3,000.00
PUSH, PEDAL, PULL	SUPPLIES	315.00
QUADIENT LEASING USA, INC.	LEASE	1,408.59
QUALITY INN & SUITES	TRAVEL	2,205.00
RAMKOTA HOTEL - PIERRE	TRAVEL	1,070.00
ROTERT, TERRY	IN DISTRICT TRAVEL	70.00
RUEDEBUSCH, MATTHEW	STIPENED	210.87
RUNNINGS	SUPPLIES	1,026.48
SARVIS, ASHLEY	TRAVEL	300.00
SCHOENFELDER, MICHELLE	PROF SVC	300.00
SCHOLASTIC, INC.	SUPPLIES	632.81
SCHOOL SPECIALTY LLC	SUPPLIES	114.16
SCIENTIFIC SPECIALTIES	SUPPLIES	1,252.00
SD MOTOR VEHICLE DIVISION	SUPPLIES	16.70
SDSNA	TRAVEL	75.00
SHERATON SIOUX FALLS	TRAVEL	107.00
SHERWIN WILLIAMS	SUPPLIES	1,359.58
SHIFFLER EQUIPMENT SALES, INC.	REPAIRS	564.58
SOUTH DAKOTA RETIREMENT SYSTEM	RETIREMENT	180.00
SPOTLESS CLEANING	PROF SVC	9,921.00
STAPLES	SUPPLIES	3,566.88
TAYLOR MUSIC	SUPPLIES	3,895.00
THEMES AND VARIATIONS	SUPPLIES	200.00
THOMAS, ANGELA	TRAVEL	1,900.00
UNDER THE SUN RENTAL	SUPPLIES	47.59
UNITED PARCEL SERVICE	FREIGHT	53.83
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	590.55
WAHLSTROM, CLAYTON	SUPPLIES	200.00
WALMART	SUPPLIES	428.00
WENDELGASS, MARK	PROF SVC	350.00
WEST WAY TRAILERS	SUPPLIES	327.63
WILLEMSEN, LAURA	SUPPLIES	25.53
WILLIAMS, AMY	REFUND DRIVER ED	300.00



WW TIRE SERVICE INC	REPAIRS	30.00
XELLO INC.	SUPPLIES	530.00
	<b>FUND TOTAL</b>	<b>170,200.34</b>
<b>CAPITAL OUTLAY</b>		
AHLERS, ROGER	SUPPLIES	53.46
AMAZON CAPITAL SERVICES	SUPPLIES	707.27
BULLER FIXTURE COMPANY	SUPPLIES	3,622.03
CDW GOVERNMENT, INC.	SUPPLIES	403.28
FARMERS CASHWAY	SUPPLIES	417.84
HILLYARD/SIOUX FALLS	SUPPLIES	1,517.28
HOUSE OF GLASS, INC.	REPAIRS	1,823.91
INNOVATIVE OFFICE SOLUTION	SUPPLIES	91,424.66
J. RIECK MUSIC	REPAIRS	2,101.99
JAMF SOFTWARE, LLC	SUPPLIES	15,250.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	15,835.50
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	3,318.89
MUTH ELECTRIC, INC.	SUPPLIES	10,525.42
OFFICE PEEPS	SUPPLIES	2,316.00
SD FEDERAL PROPERTY	SUPPLIES	250.00
SWEETWATER MUSIC	SUPPLIES	7,892.93
U.S. BANK	PAYING AGENT FEE	825.00
WENGER CORPORATION	SUPPLIES	7,788.00
	<b>FUND TOTAL</b>	<b>166,073.46</b>
<b>SPECIAL EDUCATION FUND</b>		
ABELSETH, RALYNA	SUPPLIES	200.00
AT & T MOBILITY	COMMUNICATIONS	43.23
	TRAVEL	2,805.00
DILLON, INDIRA	PROF SVC	667.46
FARMERS CASHWAY	SUPPLIES	52.45
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	4,305.75
LET'S GO LEARN, INC.	SUPPLIES	35,046.00
Pawlowski Speech Therapy	PROF SRVCS	1,809.00
RUNNINGS	SUPPLIES	624.96
WPS PUBLISH	SUPPLIES	1,036.20
	<b>FUND TOTAL</b>	<b>46,590.05</b>
<b>BUILDING FUNDS</b>		
CON BRIO STUDIO	SUPPLIES	190.00
	<b>FUND TOTAL</b>	<b>190.00</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>383,053.85</b>
<b>SCHOOL NUTRITION</b>		
BATEMAN, EMILY	REIMBURSEMENT	58.04
BECK ACE HARDWARE	MISCELLANEOUS	89.99
BEVERIDGE, COLIN	FOOD	4,189.05
BOTT, JOANNA	PROF SVC	33.75
CENTURY LINK	TELEPHONE	15.44
CHAUDARI, JYOTSANABEN	REFUND	24.00
COBORNS	FOOD	101.09
COCA COLA OF CENTRAL SD	FOOD	62.06
COLE PAPERS, INC.	PAPER/DISH/CLEANING	5,367.71
CREATIVE PRINTING	OFFICE SUPPLIES	1,345.08
CULINEX	SUPPLIES	4,740.46
DAKOTA WATER SOFTENING INC.	WATER SERVICE	68.60
DAVIS, VICKY	SUPPLIES	191.66
DECKER'S PEST CONTROL	PROF SVC	500.00
DONUT SHOPPE	FOOD	46.76
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	1,385.38

EAST SIDE JERSEY DAIRY, INC	FOOD	9,040.50
EVANS, HEIDI	REFUND	56.45
FIEBELKORN, SARAH	TRAVEL	27.14
FREESE, DONALD	SUPPLIES	87.62
FULLERTON, AMY	refund	107.75
HEINEN, MELISSA	REFUND	31.25
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	30.26
KELEHER, TERESA	MILEAGE PD PARENT	88.80
KHING, MYA	REFUND	17.60
KNOUSE, SARAH	SUPPLIES	19.23
KOEHN, KYLE	FOOD	5,363.85
MAZNIO, JENNIFER	REFUND	17.55
MEYERS, SHEILA	REFUND	113.90
MOELLER, BILLIE	REFUND	44.56
MOO, LILY	REFUND	4.90
NELSON, BRENDA	REIMBURSEMENT	68.96
NESS, MANDY	REIMBURSEMENT	127.61
OPTIMUM FOODS LLC	FOOD	5,726.56
PALMQUIST, DREW	SUPPLIES	94.97
PERFORMANCE FOODSERVICE	SUPPLIES	66,083.61
PU, MA LAY	REFUND	57.05
PUTERBAUGH, TISH	REFUND	11.20
R & L SANITARY SERVICES, LLC	SUPPLIES	960.00
REILLY, AMANDA	SUPPLIES	24.79
RINGHEIMER, JOANNIE	TRAVEL	58.50
SAWVELL, KARLA	SUPPLIES	38.97
SCHMIDT, MARY	MILEAGE PD PARENT	10.66
SCHWIEDER, KATHLEEN	REFUND	36.20
SHOULTZ, NANCY	IN DIST TRAVEL	72.12
THEIN, AYE	REFUND	8.05
WAH, PALAN	REFUND	154.60
WALLENSTEIN, LISA	REFUND	35.90
WYSHBONE MARKET, LLC	FOOD	1,103.00
YORK, LENORE	IN DIST TRAVEL	34.84
	<b>FUND TOTAL</b>	<b>107,978.02</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>107,978.02</b>

**ENTERPRISE FUND**

CENTURY LINK	TELEPHONE	7.72
COCA COLA OF CENTRAL SD	FOOD	549.82
COLE PAPERS, INC.	PAPER/DISH/CLEANING	112.75
CULINEX	SUPPLIES	5,774.52
DOMINO'S PIZZA	FOOD	67.52
JOHNSON, KELLY	FOOD	173.35
LEWIS DRUG	MISCELLANEOUS	67.95
MCCLURE, SHAWN	REFUND	400.00
ORELLANA RIVAS, ARACELY	REFUND	400.00
	<b>FUND TOTAL</b>	<b>7,553.63</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>7,553.63</b>

**CUSTODIAL FUND**

FLANAGAN, SHAWN	CAMP REG	350.00
HEINEN & DAKOTA WESLEYAN, ELIZABETH	SCHOLARSHIP	250.00
HURON SCHOOL DISTRICT #2-2	MISC	1,653.75
NHS/NASSP	SUPPLIES	385.00
RAINBOW FLOWER SHOP	SUPPLIES	135.94
SUN GOLD SPORTS	SUPPLIES	201.78

**FUND TOTAL**

**2,976.47**

**GROSS PAYROLL**

INSTRUCTIONAL	1,056,156.88
SUPPORT SERVICES	503,805.78
COMMUNITY SERVICES	3,316.45
EARLY RETIREMENT	58,413.60
CO-CURRICULAR	51,794.19
SPECIAL SERVICES	476,010.34
SCHOOL NUTRITION	106,428.63
ENTERPRISE FUND	4,431.30
<b>TOTAL GROSS PAYROLL FOR MAY 2024</b>	<b><u>2,260,357.17</u></b>

**BENEFITS**

SOCIAL SECURITY	158,279.19
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	292,881.38
SOUTH DAKOTA RETIREMENT	120,637.84
<b>TOTAL BENEFITS FOR MAY 2024</b>	<b><u>571,798.41</u></b>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
JUNE 24, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – June 24-August 2 Grab & Go Meals (Offered Tues & Fri at the MS; free to any child 1-18 years old; parent registration form can be found on the school website.) June 24 – July 18 ESY for Early Childhood-HS (June 17-18, June 20-21, June 24-27, July 8-11, July 15-18). July 29-Aug 12 HSD On-Line Surplus Auction (Meyer Auction Service), Load-outs Aug 13.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Jose Ramirez-Garcia/Custodian, Arena/\$25.40 per hour; Roxana Smith/Lunch Server, High School/\$19.72 per hour; and Angelina Della Rocco/ SPED Para Educator, Middle School/\$20.69 per hour. (3) The resignation of Walter Wagemann/Custodian, Buchanan/3 years. (4) Contracts for shared services between the Huron School District and the following Schools to provide CTE offerings and share rotational equipment: Hitchcock-Tulare School District, Sanborn Central School District, Wolsey-Wessington School District

## Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

## Reports

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

## Old Business

Motion by Siemonsma, second by Glanzer, and unanimously carried to approve changes to the handbooks for 2024-2025.

The Board conducted a first reading of proposed changes to Board Policy KL Complaint Against School Employee. No action was taken.

Motion by Siemonsma, second by Lee, and unanimously carried to adopt the budget for 2024-2025.

## New Business

Superintendent Steinhoff presented the Huron School District Bullying Prevention Data Collection for the 2023-2024 School Year. No action was taken.

Motion by Siemonsma, second by Glanzer, and unanimously carried to cast a vote for Mark Naugle, Custer School District, in the SDHSAA 2024 Runoff election.

The Board was introduced to proposed changes to Board Policy Section B – School Board Governance & Operations. No action was taken.

The Board was introduced to proposed changes to Board Policy GCDB – Criminal Background Checks. No action was taken.

The Board was introduced to proposed changes to Board Policy IIBG – Use of Computers and Networks. No action was taken.

Bischoff called a recess at 5:49 p.m., to reconvene at 6:00 p.m. to meet with Administrators for a goals work session.

Motion by Lee, second by Siemonsma, and unanimously approved to adjourn at 7:30 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

**BILLS PAID THROUGH 06-24-2024**

<b>VENDOR NAME</b>	<b>VENDOR DESCRIPTION</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>		
AMAZON CAPITAL SERVICES	SUPPLIES	2,124.18
B & H PHOTO	SUPPLIES	221.90
BECK ACE HARDWARE	MISCELLANEOUS	101.94
BECK ACE HARDWARE	SUPPLIES	50.75
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	315.00
CDW GOVERNMENT, INC.	SUPPLIES	403.28
CLIMATE SYSTEMS, INC.	SUPPLIES	545.00
COMMUNICAN	SUPPLIES	297.00
CONTINENTAL PRESS	SUPPLIES	327.26
CREATIVE PRINTING COMPANY	SUPPLIES	530.53
DATA CONTROL	SUPPLIES	223.73
FARMERS CASHWAY	SUPPLIES	23.98
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	114.37
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GRAYSON AUTO PARTS	SUPPLIES	62.69
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	4,816.73
HILLYARD/SIOUX FALLS	SUPPLIES	1,304.88
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	726.40
HURON GARAGE DOOR CO.	SUPPLIES	331.63
HURON PLAINSMAN	PUBLICATIONS	349.54
HURON REGIONAL MEDICAL CENTER	PROF SVC	440.00
INFINITE CAMPUS	SUPPLIES	7,289.65
INNOVATIVE OFFICE SOLUTION	SUPPLIES	2,649.34
J.W. PEPPER & SON, INC.	SUPPLIES	1,021.98
JOHN DEERE FINANCIAL	SUPPLIES	78.58
LAKESHORE LEARNING MATERIALS, LLC	SUPPLIES	1,200.00
LEARNING WITHOUT TEARS	SUPPLIES	32,576.65
MATHESON TRI-GAS INC	SUPPLIES	1,137.38
MG OIL COMPANY	SUPPLIES	11,239.70
MIDWEST SPEAKERS BUREAU	SUPPLIES	2,250.00
NAPA CENTRAL	SUPPLIES	136.20
NASCO	SUPPLIES	80.06
NEWSELA, INC.	COMPUTER LICENSING	1,650.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	123.24
NORTHWESTERN ENERGY	UTILITIES	31,030.33
OFFICE PEEPS	SUPPLIES	757.43
POPPLERS MUSIC INC.	SUPPLIES	953.95
PRORATE SERVICES	PROF SVC	732.64
QUICK ACCESS	TECH SUPPLIES	1,750.00
SCHOLASTIC, INC.	BOOKS	95.21
SCHOLASTIC, INC	SUPPLIES	624.00
SCHOOL HEALTH CORP	SUPPLIES	3,732.81
SCHOOL SPECIALTY LLC	SUPPLIES	2,566.72
SHAR PRODUCTS COMPANY	SUPPLIES	6,910.00
SHERWIN WILLIAMS	SUPPLIES	318.43
STAPLES	SUPPLIES	2,285.84
STERLING COMPUTERS	SUPPLIES	1,303.99
SWEETWATER MUSIC	SUPPLIES	328.00
TAYLOR MUSIC	SUPPLIES	8,890.97
TFD SUPPLIES	TECH SUPPLIES	357.50
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	530.17
VENTURE COMMUNICATIONS	LINE CHARGES	118.74

WARD'S SCIENCE  
WASTE MANAGEMENT CORPORATE SVCS

SUPPLIES 217.53  
SERVICES 413.51  
**FUND TOTAL 139,886.34**

**CAPITAL OUTLAY**

AMAZON CAPITAL SERVICES  
ARS, A TECTA AMERICA COMPANY, LLC  
CDW GOVERNMENT, INC.  
DLD TECHNOLOGIES CORP  
FOLLETT CONTENT SOLUTIONS LLC  
FULL COMPASS SYSTEM  
HAUFF MID-AMERICA SPORTS INC  
HOUSE OF GLASS, INC.  
INNOVATIVE OFFICE SOLUTION  
MCGRAW-HILL EDUCATION INC  
OFFICE EQUIPMENT SERVICE  
SHI INTERNATIONAL CORP.  
SOUTHWEST STRINGS  
TAYLOR MUSIC  
TURF & SOIL DIAGNOSTICS, INC.

SUPPLIES 687.16  
REPAIRS 1,561.18  
SUPPLIES 509.16  
19,000.00  
SUPPLIES 364.14  
SUPPLIES 13,511.76  
SUPPLIES 1,974.90  
REPAIRS 30,302.03  
SUPPLIES 38,707.57  
SUPPLIES 80,194.08  
SUPPLIES 4,500.00  
SOFTWARE 13,488.80  
SUPPLIES 1,798.00  
SUPPLIES 2,500.00  
REPAIRS 1,400.00  
**FUND TOTAL 210,498.78**

**SPECIAL EDUCATION**

AMAZON CAPITAL SERVICES  
CORE EDUCATIONAL COOPERATIVE  
HURON AREA CENTER FOR INDEPENDENCE, INC.  
LAMINATOR.COM INC.  
MICROSONIC  
MIDWEST SPECIAL INSTRUMENTS  
OFFICE PEEPS  
PEARSON ASSESSMENT  
PRO-ED  
REMEDIA PUBLICATIONS, INC.  
SUMMIT PROFESSIONAL EDUCATION  
TIE

SUPPLIES 9,470.13  
PROF SVC 1,587.66  
PROF SVC 1,542.00  
SUPPLIES 1,190.30  
SUPPLIES 46.00  
SUPPLIES 137.69  
SUPPLIES 495.00  
SUPPLIES 12,313.21  
SUPPLIES 684.20  
SUPPLIES 443.94  
TRAVEL 2,549.85  
TRAVEL 3,700.00  
**FUND TOTAL 34,159.98**  
**CHECKING ACCOUNT TOTAL 384,545.10**



# Attachment “A”

List of Bills  
For Consideration and Approval

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ALLIED PLUMBING & HEATING, INC.	REPAIRS	8,469.40
AMAZON CAPITAL SERVICES	SUPPLIES	1,118.00
BAN-KOE SYSTEMS, INC.	SUPPLIES	1,164.00
BECK ACE HARDWARE	SUPPLIES	63.84
BSN SPORTS LLC	SUPPLIES	1,241.10
BURNISON PLUMBING & HEATING	SUPPLIES	216.25
CDW GOVERNMENT, INC.	SUPPLIES	72.12
CENTURY LINK	COMMUNICATIONS	227.92
CITY OF HURON	UTILITIES	9,899.66
CLIMATE SYSTEMS, INC.	SUPPLIES	1,059.65
COLE PAPERS, INC.	SUPPLIES	1,807.45
CREATIVE PRINTING COMPANY	SUPPLIES	155.96
CURRICULUM ASSOCIATES, LLC	SUPPLIES	32,000.00
CURT'S HEATING AND COOLING, INC.	REPAIRS	137.76
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
ETA HAND2MIND	SUPPLIES	1,247.75
FARMERS CASHWAY	SUPPLIES	142.41
FOREMAN SALES & SERVICE, INC.	SUPPLIES	1,652.17
GOPHER	SUPPLIES	2,145.13
GOVCONNECTION, INC.	SUPPLIES	756.33
GRAINGER	SUPPLIES	148.48
GRANDSTAY HOTEL & SUITES	TRAVEL	1,552.32
GRAYSON AUTO PARTS	SUPPLIES	612.30
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,950.25
HILLYARD/SIOUX FALLS	SUPPLIES	2,192.93
ID WHOLESALER	SUPPLIES	207.96
IDVILLE	SUPPLIES	770.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	641.41
JIM & JAKES SPRINKLER SERVICE	REPAIRS	116.58
JOSTENS	SUPPLIES	1,470.00
K-LOG INC	SUPPLIES	1,961.11
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	130.00
KASPERSONS, INC.	SUPPLIES	1,301.30
M & R LAWN SHEERS	PROF SVC	1,000.00
MAXIMUM PROMOTIONS	EQUIPMENT	247.76
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	3,265.54
MUTH ELECTRIC, INC.	SUPPLIES	1,287.32
NAPA CENTRAL	SUPPLIES	55.92
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	949.79
NORTHWESTERN ENERGY	UTILITIES	11,599.67
OFFICE PEEPS	SUPPLIES	4,815.59
POWERSCHOOL GROUP LLC	SUPPLIES	6,992.89
PROJECT LEAD THE WAY INC.	SUPPLIES	3,800.00
RIDDELL/ALL AMERICAN	SUPPLIES	1,831.00
RUNNINGS	SUPPLIES	1,152.28
S - K PUBLICATIONS	SUPPLIES	155.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>		
SAVVAS LEARNING COMPANY LLC	PRINTED TEXTBOOKS	2,430.00		
SCHOOL SPECIALTY LLC	SUPPLIES	2,894.05		
SD FEDERAL PROPERTY	SUPPLIES	338.00		
SDHSAA	SUPPLIES	288.00		
SHAR PRODUCTS COMPANY	SUPPLIES	286.75		
SHERWIN WILLIAMS	SUPPLIES	7,158.91		
SIGNATURE PLUS	SUPPLIES	9.50		
SPOTLESS CLEANING	PROF SVC	11,375.00		
STAPLES	SUPPLIES	20,532.41		
SWEETWATER MUSIC	SUPPLIES	1,259.79		
TAYLOR MUSIC	SUPPLIES	965.00		
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	612.00		
ZONAR SYSTEMS	SUPPLIES	1,977.42		
		<b>Fund Total:</b>		<b>168,926.53</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>	
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	58,323.00		
ASPHALT PAVING & MATERIALS CO	PROF SVC	80,761.21		
CLIMATE SYSTEMS, INC.	SUPPLIES	35,374.50		
CULINEX	SUPPLIES	142.01		
DESIGN SPECIALTIES	SUPPLIES	1,033.00		
ETERNAL SECURITY PRODUCTS	EQUIPMENT	1,840.42		
EXTREME SALES		5,500.00		
HOUSE OF GLASS, INC.	REPAIRS	21,481.00		
IDVILLE	SUPPLIES	2,499.00		
INNOVATIVE OFFICE SOLUTION	SUPPLIES	14,816.32		
JIM & JAKES SPRINKLER SERVICE	REPAIRS	5,304.00		
K-LOG INC	SUPPLIES	2,432.36		
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	2,388.68		
LEWIS DRUG	SUPPLIES	139.95		
MCGRAW-HILL EDUCATION INC	SUPPLIES	66,565.14		
OFFICE PEEPS	SUPPLIES	2,893.64		
PERFORMANCE FOODSERVICE	SUPPLIES	764.00		
STERLING COMPUTERS	SUPPLIES	12,228.72		
TRANSFINDER CORPORATION	SOFTWARE	14,130.00		
		<b>Fund Total:</b>		<b>328,616.95</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
CENTURY LINK	COMMUNICATIONS	34.74		
OFFICE PEEPS	SUPPLIES	2,427.96		
PRIOHEALTH		149.00		
RIVERSIDE INSIGHTS	SUPPLIES	752.06		
SD FEDERAL PROPERTY	SUPPLIES	50.00		
TEACHWELL SOLUTIONS	PROF SVCS	1,700.00		
WISEWOOD VENEER		730.61		
		<b>Fund Total:</b>		<b>5,844.37</b>
		<b>Checking Account Total:</b>		<b>503,387.85</b>
<u>Checking</u>	<u>4</u>			
<b>Checking</b>	<b>4</b>	<b>Fund: 51</b>	<b>SCHOOL NUTRITION FUND</b>	
BEADLE COUNTY CONSERVATION	MISC	829.55		

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
DISTRICT		
BEVERIDGE, COLIN	FOOD	200.00
CARLSONS SERVICE CENTER	REPAIRS	1,167.77
CENTURY LINK	TELEPHONE	15.44
COBORNS	FOOD	55.82
COLE PAPERS, INC.	PAPER/DISH/CLEANING	1,117.19
DAKOTA WATER SOFTENING INC.	WATER SERVICE	68.60
EAST SIDE JERSEY DAIRY, INC	FOOD	7,539.37
JOHNSEN, JANET	SUPPLIES	65.39
KNOUSE, SARAH	SUPPLIES	120.26
KOEHN, KYLE	FOOD	255.00
PERFORMANCE FOODSERVICE	SUPPLIES	28,438.28
PLOOSTER, CASSANDRA	IN DIST TRAVEL	109.69
REILLY, AMANDA	SUPPLIES	125.03
SAWVELL, KARLA	SUPPLIES	44.80
SHERWIN WILLIAMS	REPAIRS	38.54
SHS	PROF SVC	2,940.00
WYSHBONE MARKET, LLC	FOOD	248.00
	<b>Fund Total:</b>	<b>43,378.73</b>
	<b>Checking Account Total:</b>	<b>43,378.73</b>

<u>Checking</u>	5		
<b>Checking</b>	<b>5</b>	<b>Fund: 53</b>	<b>ENTERPRISE FUND</b>
CENTURY LINK		TELEPHONE	7.72
LEWIS DRUG		MISCELLANEOUS	59.99
SHS		PROF SVC	450.00
		<b>Fund Total:</b>	<b>517.71</b>
		<b>Checking Account Total:</b>	<b>517.71</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 10 GENERAL FUND</b>	
ASB PROPERTY/LIABILITY FUND		PROPERTY LIABILITY INS	693,548.00
ASB WORKERS' COMP. FUND		INSURANCE	113,574.00
ASBSD		DUES & FEES	4,469.17
MIDWEST SPEAKERS BUREAU			750.00
PROJECT LEAD THE WAY INC.		SUPPLIES	2,200.00
Risk Program Administrators		SVCS	16,428.00
SECURLY, INC.			2,664.00
STUDENT ASSURANCE SERVICES INC		CATASTROPHIC INS	4,190.00
		<b>Fund Total:</b>	<b>837,823.17</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21 CAPITAL OUTLAY FUND</b>	
IVERSON FORD		VEHICLES	49,565.00
MCGRAW-HILL EDUCATION INC		SUPPLIES	137,294.66
STATE OF SOUTH DAKOTA		PRINCIPAL	145,940.00
U.S. BANK ST. PAUL		PRIN & INTEREST	232,611.88
		<b>Fund Total:</b>	<b>565,411.54</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22 SPECIAL EDUCATION FUND</b>	
ASB WORKERS' COMP. FUND		INSURANCE	36,420.00
		<b>Fund Total:</b>	<b>36,420.00</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>	
U.S. BANK ST. PAUL		PRIN & INTEREST	667,853.13
		<b>Fund Total:</b>	<b>667,853.13</b>
		<b>Checking Account Total:</b>	<b>2,107,507.84</b>

**GROSS PAYROLL**

INSTRUCTIONAL	872,869.80
SUPPORT SERVICES	233,662.05
COMMUNITY SERVICES	324.36
EARLY RETIREMENT	31,107.20
CO-CURRICULAR	42,901.23
SPECIAL SERVICES	272,320.60
SCHOOL NUTRITION	28,462.01
ENTERPRISE FUND	10,155.71
<b>TOTAL GROSS PAYROLL FOR JUNE 2024</b>	<b><u>1,491,802.96</u></b>

**BENEFITS**

SOCIAL SECURITY	106,051.89
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	197,221.50
SOUTH DAKOTA RETIREMENT	82,120.78
<b>TOTAL BENEFITS FOR JUNE 2024</b>	<b><u>385,394.17</u></b>

# Attachment “B”

Imprest Account Check Register

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
90114	06/09/2024				014925	RALYNA ABELSETH	893.56
90115	06/09/2024				013175	CENTURY LINK	262.66
90116	06/09/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
90117	06/09/2024				010383	GODFATHER'S PIZZA	191.90
90118	06/09/2024				015603	MELISSA HEINEN	5.00
90119	06/09/2024				015605	BRITTNEY NEUHARTH	101.19
90120	06/09/2024				015604	EH LEE PAW	15.00
90121	06/09/2024				010124	TERRY ROTERT	42.00
90122	06/09/2024				007856	SDN COMMUNICATIONS	761.40
90123	06/09/2024				012838	DAYNA WINTER	289.90
90201	06/14/2024				015168	MOSES ADAUTO	86.80
90202	06/14/2024				014600	NAYELI ADAUTO	233.74
90203	06/14/2024				000242	TULLY BARTEL	551.41
90204	06/14/2024				014431	LAURA BECK	33.66
90205	06/14/2024				015375	MICHELLE CHRISTOPHERSON	1,593.24
90206	06/14/2024				014188	RUSS FORREST	72.66
90207	06/14/2024				014935	HEATHER GOEHNER	380.14
90208	06/14/2024				013772	AMY HOFER	628.32
90209	06/14/2024				015291	NAKITA HOFFMAN	482.49
90210	06/14/2024				015610	SUSAN KEIZER	265.20
90211	06/14/2024				015609	BRENDA KNOUSE	1,240.32
90212	06/14/2024				013771	MARISA KREKELBERG	229.74
90213	06/14/2024				015374	CHANTELLE KREMER	211.87
90214	06/14/2024				014217	RALEIGH LARSON	245.85
90215	06/14/2024				013551	DEB LODMEL	30.36
90216	06/14/2024				011120	DAWN MARSHALL	217.42
90217	06/14/2024				013125	SHARLA MEES	121.38
90218	06/14/2024				013612	ETHAN MOO	223.08
90219	06/14/2024				014623	JEANNE OLSON	106.62
90220	06/14/2024				000622	CARLA PICEK	194.66
90221	06/14/2024				014407	JOSE RAMIREZ-GARCIA	58.63
90222	06/14/2024				015608	JANE RASCHKE	11.22
90223	06/14/2024				010266	KELLY ROTERT	371.21
90224	06/14/2024				010124	TERRY ROTERT	975.12
90225	06/14/2024				015109	TRUMAN SAVERY	558.00
90226	06/14/2024				010945	AMY SCHOENFELDER	11.22
90227	06/14/2024				011231	SD MOTOR VEHICLE DIVISION	30.00
90228	06/14/2024				013762	PATRICIA SHOEMAKER	16.32
90229	06/14/2024				014524	GAIL STYER	1,336.14
90230	06/14/2024				015205	Merry Thelen	379.44
90231	06/14/2024				015452	SIERRA TSCHETTER	1,991.04
90232	06/14/2024				014340	CHARLES WARNER	26.52
90233	06/14/2024				013552	KATHLEEN WILSON	842.56
90234	06/20/2024				015606	NACRINA ALDAN	9.00
90235	06/20/2024				002139	MIKE CARPENTIER	175.00
90236	06/20/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
90237	06/20/2024				015613	MICHELLE GASCOIGNE	72.00
90238	06/20/2024				015243	LUCRETIA HARVEY	66.20
90239	06/20/2024				004441	HURON CLINIC FOUNDATION, LTD	302.00
90240	06/20/2024				007915	HURON SCHOOL NUTRITION PROGRAM	549.60
90241	06/20/2024				010106	JULIE KING	265.00
90242	06/20/2024				014176	JOLENE KONECHNE	318.59
90243	06/20/2024				006242	MIDCONTINENT COMMUNICATIONS	164.44
90244	06/20/2024				012442	PEOPLE'S TRANSIT	110.00
90245	06/20/2024				010124	TERRY ROTERT	79.52
90246	06/20/2024				015034	RON WHITES	75.00
90247	06/20/2024				012838	DAYNA WINTER	46.70
90324	06/30/2024				014925	RALYNA ABELSETH	4,733.86

Check Register by Checking Account

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
90325	06/30/2024				010931	ASB PROPERTY/LIABILITY FUND	467.00		
90326	06/30/2024				012254	RITA BASZLER	264.54		
90327	06/30/2024				014188	RUSS FORREST	413.12		
90328	06/30/2024				012288	JOHN HALBKAT	31.71		
90329	06/30/2024				014689	KYLE JOHNSON	430.00		
90330	06/30/2024				015616	KIMBALL SCHOOL DISTRICT	50.00		
90331	06/30/2024				014176	JOLENE KONECHNE	41.35		
90332	06/30/2024				006156	MANOLIS GROCERY	48.47		
90333	06/30/2024				006242	MIDCONTINENT COMMUNICATIONS	796.98		
90334	06/30/2024				015615	MITCHELL CHRISTIAN SCHOOL	1,324.00		
90335	06/30/2024				013458	NAFME TRI M MUSIC HONOR SOCIETY	124.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	27,363.57
Checking Account Total:		1				Void Total:	0.00	Total without Voids:	27,363.57
Grand Total:						Void Total:	0.00	Total without Voids:	27,363.57



# Attachment “C”

Custodial Account  
Summary Check Register

Checking Account ID: 7

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
11109	06/10/2024				015602	SHAWN FLANAGAN	350.00
11110	06/10/2024				015584	ELIZABETH HEINEN & DAKOTA WESLEYAN	250.00
11111	06/10/2024	X			004500	HURON SCHOOL DISTRICT #2-2	1,653.75
11112	06/10/2024	X	X	06/25/2024	006548	NHS/NASSP	385.00
11113	06/10/2024	X			010032	RAINBOW FLOWER SHOP	135.94
11114	06/10/2024	X			008289	SUN GOLD SPORTS	201.78
11115	06/14/2024	X			012254	RITA BASZLER	1,143.92
11116	06/14/2024	X			007915	HURON SCHOOL NUTRITION PROGRAM	36.70
11117	06/14/2024	X			015607	NEBRASKA WRESTLING CAMPS	2,950.00
11118	06/14/2024				014774	CALLEE WACHTER	220.29
11119	06/18/2024				010279	BEST WESTERN PLUS RAMKOTA HOTEL	903.00
11120	06/18/2024				015612	TYE EVERS	105.00
11121	06/18/2024	X			015072	LEXY GILBERT	270.00
11122	06/18/2024	X			011306	HURON CHAMBER & VISITORS BUREAU	200.00
11123	06/18/2024	X			014717	KATHY MICHEEL	283.59
11124	06/18/2024	X			014142	SARAH MINER	145.00
11125	06/18/2024	X			015611	LONNIE SCHMIDT	38.12
11126	06/18/2024	X			015401	HEAVAN GAINNEY	195.00
11127	06/25/2024				006548	NHS/NASSP	385.00
11128	06/25/2024	X			008722	WALKER'S FLOWER SHOP	93.40
11129	06/28/2024				001100	AMAZON CAPITAL SERVICES	359.78
11130	06/28/2024				015401	HEAVAN GAINNEY	180.00
11131	06/28/2024				015072	LEXY GILBERT	210.00
11132	06/28/2024				011485	NORDBY CENTER FOR RECREATION	1,000.00
Check Type Total:		Check			Void Total:	385.00	Total without Voids: 11,310.27
Checking Account Total:		7			Void Total:	385.00	Total without Voids: 11,310.27
		Grand Total:			Void Total:	385.00	Total without Voids: 11,310.27

# 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

**June-2024**

<u>American Bank &amp; 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>
<b>BALANCE</b> 5/31/2024	247,774.34	7,982.38	63.88	639.65	11,531.94	3,082.93	271,075.12
<b><u>RECEIPTS</u></b>							
Premiums	369,817.21	4,539.30			4,940.00		
2023 Flex Refund							
Flex					11,401.75	356.25	
Life			1,541.99				
Loan							
Interest	698.34			1,061.16			
Optional Life							
<b>TOTAL RECEIPTS</b>	<b>370,515.55</b>	<b>4,539.30</b>	<b>1,541.99</b>	<b>1,061.16</b>	<b>16,341.75</b>	<b>356.25</b>	<b>394,356.00</b>
<b><u>DISBURSEMENTS</u></b>							
ASBSD - health	332,055.66				11,217.83		
Flex Claims							
Flex Fee							
Flex Initial Fund							
Life			1,541.99				
Optional Life				1,006.27			
Dental		3,260.10					
<b>TOTAL DISBURSEMENTS</b>	<b>332,055.66</b>	<b>3,260.10</b>	<b>1,541.99</b>	<b>1,006.27</b>	<b>11,217.83</b>	<b>0.00</b>	<b>349,081.85</b>
<b>BALANCE</b> 6/30/2024	<b>286,234.23</b>	<b>9,261.58</b>	<b>63.88</b>	<b>694.54</b>	<b>16,655.86</b>	<b>3,439.18</b>	<b>0.00</b>
							<b>316,349.27</b>
							<b>316,349.27</b>

**HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS**

**June 2024**

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2023	\$ 15,779.98			\$ 15,779.98
Class of 2024	\$ 8,999.81			\$ 8,999.81
Class of 2025	\$ 8,417.19			\$ 8,417.19
Class of 2026	\$ 2,231.38			\$ 2,231.38
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 22,496.88	\$ 109.06		\$ 22,605.94
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (1,390.96)			\$ (1,390.96)
FFA	\$ 3,833.40			\$ 3,833.40
German	\$ 13,687.80			\$ 13,687.80
H Club	\$ 19,525.67			\$ 19,525.67
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 5,975.23		\$ 135.94	\$ 5,839.29
Music Scholarships	\$ -			\$ -
Band	\$ 3,350.66			\$ 3,350.66
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 3,051.56			\$ 3,051.56
Nat'l Forensic League	\$ 21,787.88			\$ 21,787.88
HERO	\$ 10,726.60			\$ 10,726.60
Nat'l Honor Society	\$ 1,725.17		\$ 385.00	\$ 1,340.17
Drama	\$ 2,922.41			\$ 2,922.41
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ (18,242.00)	\$ 18,242.00		\$ -
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,379.97			\$ 2,379.97
HOSA	\$ 976.25	\$ 3,872.20	\$ 1,143.92	\$ 3,704.53
Christian Athletes	\$ 414.19			\$ 414.19
Pride High	\$ 124.27			\$ 124.27
Quiz Bowl	\$ 1,526.28			\$ 1,526.28
Art Club	\$ 1,140.73			\$ 1,140.73
KEY Club	\$ 4,445.00			\$ 4,445.00
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 623.86			\$ 623.86
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84
JAG Program	\$ (1,166.20)			\$ (1,166.20)
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 147,645.28</b>	<b>\$ 22,223.26</b>	<b>\$ 1,664.86</b>	<b>\$ 168,203.68</b>

<b>HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS</b>					
<b>June 2024</b>					
<b>MIDDLE SCHOOL ACCOUNTS</b>					
Library	\$	1,318.66		\$ 1,318.66	
Student Council	\$	9,249.76	\$ 36.70	\$ 9,213.06	
Vocal	\$	891.22		\$ 891.22	
Industrial Technology/FACS	\$	1,478.55		\$ 1,478.55	
Band Club	\$	4,073.46		\$ 4,073.46	
MS Parent Advisory Council	\$	6,749.95	\$ 774.00	\$ 5,975.95	
Munce's Math Night	\$	20.63		\$ 20.63	
Middle School Teachers	\$	148.19		\$ 148.19	
Destination Imagination	\$	67,964.28	\$ 743.78	\$ 67,220.50	
Kindness Club	\$	3,268.25		\$ 3,268.25	
MS Quiz Bowl	\$	-		\$ -	
MS Orchestra	\$	1,522.36		\$ 1,522.36	
<b>TOTAL MIDDLE SCHOOL</b>	<b>\$</b>	<b>96,685.31</b>	<b>\$ -</b>	<b>\$ 1,554.48</b>	<b>\$ 95,130.83</b>
<b>ATHLETIC CLUBS</b>					
High School Football	\$	8,930.14	\$ 625.25	\$ 350.00	\$ 9,205.39
High School Volleyball	\$	13,971.04	\$ 1,450.00	\$ 3,008.00	\$ 12,413.04
High School Gymnastics	\$	619.20			\$ 619.20
High School Girl's BB	\$	4.94			\$ 4.94
Girl's Tennis	\$	5,287.18	\$ 50.00		\$ 5,337.18
High School Golf	\$	1,430.23			\$ 1,430.23
High School Wrestling	\$	13,620.95		\$ 2,950.00	\$ 10,670.95
Cross Country / Track & Field	\$	7,314.65			\$ 7,314.65
Girl's Soccer	\$	243.62			\$ 243.62
Boy's Tennis	\$	4,475.58			\$ 4,475.58
Sideline Cheerleaders	\$	625.24			\$ 625.24
Cheer/Dance	\$	9,866.86			\$ 9,866.86
Power Lifting	\$	90.25			\$ 90.25
<b>TOTAL ATHLETIC CLUBS</b>	<b>\$</b>	<b>66,479.88</b>	<b>\$ 2,125.25</b>	<b>\$ 6,308.00</b>	<b>\$ 62,297.13</b>
<b>OTHER DISTRICT ACCOUNTS</b>					

Administrators	\$ 634.01		\$ 293.40	\$ 340.61
SPED Accounts	\$ 21,442.95			\$ 21,442.95
Buchanan Elementary	\$ 15,853.09			\$ 15,853.09
Madison Elementary	\$ 4,930.35			\$ 4,930.35
Washington Elementary	\$ 2,542.44		\$ 359.78	\$ 2,182.66
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ -			\$ -
Washington PTO	\$ 7,440.39		\$ 879.75	\$ 6,560.64
Post Prom Committee	\$ 6,245.88	\$ 69.41		\$ 6,315.29
Spirit Card	\$ 1,792.34			\$ 1,792.34
Huron School District Fdn	\$ 17,989.84	\$ 5,720.31		\$ 23,710.15
SDACTE	\$ 3,144.68			\$ 3,144.68
Interest Earned	\$ 8,481.67	\$ 857.49		\$ 9,339.16
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 96,088.54</b>	<b>\$ 6,647.21</b>	<b>\$ 1,532.93</b>	<b>\$ 101,202.82</b>
<b>MONTH TO DATE</b>	<b>\$ 406,899.01</b>	<b>\$ 30,995.72</b>	<b>\$ 11,060.27</b>	<b>\$ 426,834.46</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00</b>	<b>GENERAL LONG-TERM DEBT GROUP</b>			
	<u>Long-term Liabilities</u>			
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 503	UNAMORTIZED GOB	1,206,264.00	0.00	1,206,264.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 507	UNAMORTIZED GOB	399,805.00	0.00	399,805.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	<u>44,213,451.08</u>	<u>0.00</u>	<u>44,213,451.08</u>
	<u>Fund Balance</u>			
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,908,374.08)	0.00	(43,908,374.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	<u>(44,213,451.08)</u>	<u>0.00</u>	<u>(44,213,451.08)</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<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>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	5,036,183.85	(90,779.03)	4,945,404.82
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	(34,374.35)	(3,716.02)	(38,090.37)
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	(5,445.69)	(10,883.33)	(16,329.02)
	Current Assets Subtotal:	7,351,066.38	(105,378.38)	7,245,688.00
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(23,969,889.17)	(2,387,187.23)	(26,357,076.40)
	Other Assets Subtotal:	2,608,110.83	(2,387,187.23)	220,923.60
Total Assets and Deferred Outflows of Resources:		9,959,177.21	(2,492,565.61)	7,466,611.60
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	150,532.24	18,394.29	168,926.53
10 404	CONTRACTS PAYABLE	0.00	1,799,810.60	1,799,810.60
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	498,191.98	503,353.02
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:	155,693.28	2,316,396.87	2,472,090.15
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	2,215,348.91	0.00	2,215,348.91
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(55,668.54)	614.59	(55,053.95)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(22,919,046.39)	(4,808,962.48)	(27,728,008.87)
10 694	LESS: ENCUMBRANCE COMMITMENTS	55,668.54	(614.59)	55,053.95

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	4,330,953.61	(4,808,962.48)	(478,008.87)
<u>Fund Balance</u>				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>9,959,177.21</b>	<b>(2,492,565.61)</b>	<b>7,466,611.60</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	3,287,425.75	(6,562.57)	3,280,863.18
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	5,181,657.12	(6,562.57)	5,175,094.55
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(5,605,094.75)	(370,151.92)	(5,975,246.67)
	Other Assets Subtotal:	2,075,905.25	(370,151.92)	1,705,753.33
Total Assets and Deferred Outflows of Resources:		7,257,562.37	(376,714.49)	6,880,847.88
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	166,002.00	162,596.95	328,598.95
	Current Liabilities Subtotal:	166,002.00	162,596.95	328,598.95
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	1,894,231.37	0.00	1,894,231.37
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(146,312.39)	36,916.40	(109,395.99)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(5,580,445.46)	(539,311.44)	(6,119,756.90)
21 694	LESS: ENCUMBRANCE COMMITMENTS	146,312.39	(36,916.40)	109,395.99
	Other Liabilities Subtotal:	2,680,554.54	(539,311.44)	2,141,243.10
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	2,516,774.46	0.00	2,516,774.46
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		7,257,562.37	(376,714.49)	6,880,847.88

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,787,522.98	(109,601.92)	1,677,921.06
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	(3,145.54)	(2,740.10)	(5,885.64)
	Current Assets Subtotal:	<u>2,833,618.85</u>	<u>(112,342.02)</u>	<u>2,721,276.83</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(5,899,992.77)	(491,646.94)	(6,391,639.71)
	Other Assets Subtotal:	<u>550,007.23</u>	<u>(491,646.94)</u>	<u>58,360.29</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>3,383,626.08</u>	<u>(603,988.96)</u>	<u>2,779,637.12</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	43,541.82	(37,697.45)	5,844.37
22 404	CONTRACTS PAYABLE	0.00	421,917.12	421,917.12
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	107,722.62	108,834.86
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:	<u>44,654.06</u>	<u>491,942.29</u>	<u>536,596.35</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	<u>1,049,241.41</u>	<u>0.00</u>	<u>1,049,241.41</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,264.63)	227.93	(2,036.70)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(5,406,190.93)	(1,095,931.25)	(6,502,122.18)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,264.63	(227.93)	2,036.70
	Other Liabilities Subtotal:	<u>1,180,809.07</u>	<u>(1,095,931.25)</u>	<u>84,877.82</u>
<u>Fund Balance</u>				

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	<u>1,108,921.54</u>	<u>0.00</u>	<u>1,108,921.54</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>3,383,626.08</u>	<u>(603,988.96)</u>	<u>2,779,637.12</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,841.10	(190.00)	3,651.10
	Current Assets Subtotal:	<u>3,841.10</u>	<u>(190.00)</u>	<u>3,651.10</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,085.50)	0.00	(1,085.50)
	Other Assets Subtotal:	<u>3,914.50</u>	<u>0.00</u>	<u>3,914.50</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>7,755.60</u></u>	<u><u>(190.00)</u></u>	<u><u>7,565.60</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	190.00	(190.00)	0.00
	Current Liabilities Subtotal:	<u>190.00</u>	<u>(190.00)</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,004.50)	0.00	(1,004.50)
	Other Liabilities Subtotal:	<u>3,995.50</u>	<u>0.00</u>	<u>3,995.50</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,570.10</u>	<u>0.00</u>	<u>3,570.10</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>7,755.60</u></u>	<u><u>(190.00)</u></u>	<u><u>7,565.60</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	812,214.35	122,263.82	934,478.17
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	<u>1,463,872.16</u>	<u>122,263.82</u>	<u>1,586,135.98</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(1,406,194.39)	(122,263.82)	(1,528,458.21)
	Other Assets Subtotal:	<u>16,805.61</u>	<u>(122,263.82)</u>	<u>(105,458.21)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>1,480,677.77</u>	<u>0.00</u>	<u>1,480,677.77</u>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	<u>651,657.81</u>	<u>0.00</u>	<u>651,657.81</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,324,225.47)	0.00	(16,324,225.47)
	Other Liabilities Subtotal:	<u>(14,901,225.47)</u>	<u>0.00</u>	<u>(14,901,225.47)</u>
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>15,730,245.43</u>	<u>0.00</u>	<u>15,730,245.43</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>1,480,677.77</u>	<u>0.00</u>	<u>1,480,677.77</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 SCHOOL NUTRITION FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	646,190.50	(36,931.94)	609,258.56
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	16,343.75	(1,641.80)	14,701.95
51 130	DUE FROM OTHER FUND	6,811.76	0.00	6,811.76
51 140	DUE FROM FED.GOVERNMENT	44,278.24	33,550.94	77,829.18
51 170	INVENTORY-SUPPLIES/PAPER	15,352.72	0.00	15,352.72
51 171	FOOD INVENTORY	63,551.86	69.46	63,621.32
51 172	COMMODITIES INVENTORY	27,922.51	0.00	27,922.51
51 192	PREPAID EXP-WORKMEN COMP.	1,446.37	(1,938.67)	(492.30)
	Current Assets Subtotal:	823,117.62	(6,892.01)	816,225.61
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	918,314.94	4,740.46	923,055.40
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(577,679.55)	0.00	(577,679.55)
51 209	ACCUM DEPR-FEDERAL	(27,297.67)	0.00	(27,297.67)
	Long-term Assets Subtotal:	383,596.08	4,740.46	388,336.54
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(2,331,783.71)	(195,903.67)	(2,527,687.38)
	Other Assets Subtotal:	123,216.29	(195,903.67)	(72,687.38)
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,329,929.99</b>	<b>(198,055.22)</b>	<b>1,131,874.77</b>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	107,927.31	(64,599.29)	43,328.02
51 404	CONTRACTS PAYABLE	66,342.47	0.00	66,342.47
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	3,698.74	0.00	3,698.74
51 452	RETIREMENT PAYABLE	3,212.00	0.00	3,212.00
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	182,241.05	(64,599.29)	117,641.76
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	96,192.29	5,394.56	101,586.85
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	127,454.73	5,394.56	132,849.29
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(2,504,065.04)	(138,850.49)	(2,642,915.53)
	Other Liabilities Subtotal:	(49,065.04)	(138,850.49)	(187,915.53)
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,329,929.99</b>	<b>(198,055.22)</b>	<b>1,131,874.77</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	300,889.63	(41,188.76)	259,700.87
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,472.22	0.00	1,472.22
53 171	FOOD INVENTORY	5,621.24	(347.42)	5,273.82
53 192	PREPAID EXP-WORKMEN COMP.	1,085.64	(189.43)	896.21
	Current Assets Subtotal:	<u>312,329.73</u>	<u>(41,725.61)</u>	<u>270,604.12</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	68,273.63	0.00	68,273.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(43,221.19)	0.00	(43,221.19)
	Long-term Assets Subtotal:	<u>25,052.44</u>	<u>0.00</u>	<u>25,052.44</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(205,475.55)	(693.02)	(206,168.57)
	Other Assets Subtotal:	<u>10,524.45</u>	<u>(693.02)</u>	<u>9,831.43</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>347,906.62</u></u>	<u><u>(42,418.63)</u></u>	<u><u>305,487.99</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	7,901.05	(7,383.34)	517.71
53 404	CONTRACTS PAYABLE	15,000.19	0.00	15,000.19
53 410	DUE TO OTHER FUNDS	6,531.39	0.00	6,531.39
53 451	FICA TAX	1,117.52	0.00	1,117.52
53 452	RETIREMENT PAYABLE	420.99	0.00	420.99
	Current Liabilities Subtotal:	<u>30,971.14</u>	<u>(7,383.34)</u>	<u>23,587.80</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(169,223.86)	(35,035.29)	(204,259.15)
	Other Liabilities Subtotal:	<u>46,776.14</u>	<u>(35,035.29)</u>	<u>11,740.85</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	<u>270,159.34</u>	<u>0.00</u>	<u>270,159.34</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>347,906.62</u></u>	<u><u>(42,418.63)</u></u>	<u><u>305,487.99</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	406,899.01	19,935.45	426,834.46
	Current Assets Subtotal:	<u>406,899.01</u>	<u>19,935.45</u>	<u>426,834.46</u>
<u>Other Assets</u>				
71 392	Less Rev	(530,650.96)	(30,995.72)	(561,646.68)
	Other Assets Subtotal:	<u>(530,650.96)</u>	<u>(30,995.72)</u>	<u>(561,646.68)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>(123,751.95)</u>	<u>(11,060.27)</u>	<u>(134,812.22)</u>
<u>Current Liabilities</u>				
71 402	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>				
71 692	LESS: EXPENDITURES TO DATE	(466,985.86)	(11,060.27)	(478,046.13)
	Other Liabilities Subtotal:	<u>(466,985.86)</u>	<u>(11,060.27)</u>	<u>(478,046.13)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	<u>343,233.91</u>	<u>0.00</u>	<u>343,233.91</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>(123,751.95)</u>	<u>(11,060.27)</u>	<u>(134,812.22)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 76 SCHOLARSHIP FUND</b>				
<u>Current Assets</u>				
76 101	CASH	146,712.70	9,119.12	155,831.82
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	<u>288,232.21</u>	<u>9,119.12</u>	<u>297,351.33</u>
<u>Other Assets</u>				
76 392	LESS: REVENUE RECEIVED	(14,755.91)	(9,119.12)	(23,875.03)
	Other Assets Subtotal:	<u>(14,755.91)</u>	<u>(9,119.12)</u>	<u>(23,875.03)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>273,476.30</u>	<u>0.00</u>	<u>273,476.30</u>
<u>Other Liabilities</u>				
76 692	LESS: EXPENDITURES TO DATE	(28,011.00)	0.00	(28,011.00)
	Other Liabilities Subtotal:	<u>(28,011.00)</u>	<u>0.00</u>	<u>(28,011.00)</u>
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	301,487.30	0.00	301,487.30
	Fund Balance Subtotal:	<u>301,487.30</u>	<u>0.00</u>	<u>301,487.30</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>273,476.30</u>	<u>0.00</u>	<u>273,476.30</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90</b>	<b>GENERAL FIXED ASSETS GROUP</b>			
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	6,904,080.57	0.00	6,904,080.57
90 205	EQUIPMENT-FEDERAL ASSIST.	1,814,393.58	0.00	1,814,393.58
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,660,625.62)	0.00	(4,660,625.62)
90 209	ACCUM DEPR-FEDERAL	(427,156.89)	0.00	(427,156.89)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
	Long-term Assets Subtotal:	<u>42,070,515.12</u>	<u>0.00</u>	<u>42,070,515.12</u>
<u>Other Assets</u>				
90 392	Less: Revenue Received	(24,725.05)	0.00	(24,725.05)
	Other Assets Subtotal:	<u>(24,725.05)</u>	<u>0.00</u>	<u>(24,725.05)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>42,045,790.07</u>	<u>0.00</u>	<u>42,045,790.07</u>
<u>Other Liabilities</u>				
90 692	Less: Expenditures to Date	(1,226.66)	0.00	(1,226.66)
	Other Liabilities Subtotal:	<u>(1,226.66)</u>	<u>0.00</u>	<u>(1,226.66)</u>
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	42,047,016.73	0.00	42,047,016.73
	Fund Balance Subtotal:	<u>42,047,016.73</u>	<u>0.00</u>	<u>42,047,016.73</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>42,045,790.07</u>	<u>0.00</u>	<u>42,045,790.07</u>

Revenue Report

06/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
<b>10</b>	<b>GENERAL FUND</b>					
10 1110	AD VALOREM TAXES	4,844,000.00	494,179.46	4,888,836.66	100.93	(44,836.66)
10 1111	MOBILE HOME TAXES	50,000.00	2,160.48	42,304.70	84.61	7,695.30
10 1120	PRIOR YEARS TAX	80,000.00	363,583.33	427,061.71	533.83	(347,061.71)
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	961.82	12,837.62	64.19	7,162.38
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,141.40	13,807.40	46.02	16,192.60
10 1510	INTEREST EARNED	243,000.00	21,420.27	219,147.73	90.18	23,852.27
10 1710	ADMISSIONS	70,000.00	0.00	69,101.43	98.72	898.57
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	4,200.31	21.00	15,799.69
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	1,930.00	96.50	70.00
10 1910	RENTALS	27,000.00	375.00	21,720.10	80.44	5,279.90
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	5,910.00	118.20	(910.00)
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	1,474.50	29.49	3,525.50
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	0.00	11,025.93	15.75	58,974.07
10 1992	MISCELLANEOUS	50,000.00	7,153.16	60,413.34	120.83	(10,413.34)
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	6,460.00	107.67	(460.00)
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	3,322.00	55.37	2,678.00
10 1994	YEARBOOK SALES	5,000.00	78,593.00	87,118.95	1,742.38	(82,118.95)
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	76,846.25	128.08	(16,846.25)
10 1997	iPAD INSURANCE FEE	25,000.00	(60.00)	72,617.39	290.47	(47,617.39)
10 2110	COUNTY APPORTIONMENT	240,000.00	13,745.98	170,764.59	71.15	69,235.41
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,223.00	16,737,224.00	98.37	277,776.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	278,584.72	116.08	(38,584.72)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	254,363.59	127.18	(54,363.59)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,851.93	148,400.37	118.72	(23,400.37)
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 926	ARP HOMELESS II	0.00	0.00	3,640.00	0.00	(3,640.00)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	14,858.40	98,753.40	123.44	(18,753.40)
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	0.00	615,168.00	72.37	234,832.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	0.00	211,589.00	84.64	38,411.00
10 4158 932	TITLE I-PART D-NED	110,000.00	0.00	57,359.00	52.14	52,641.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	56,020.00	0.00	(56,020.00)
10 4159	TITLE II-PART A	240,000.00	0.00	144,484.00	60.20	95,516.00
10 4160	TITLE III	125,000.00	0.00	115,262.00	92.21	9,738.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	55,425.00	92.38	4,575.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)
10 4191 020	ESSER III	0.00	0.00	126,523.00	0.00	(126,523.00)
10 4191 080	ESSER III	0.00	0.00	440,368.00	0.00	(440,368.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	2,387,187.23	26,357,076.40	99.17	220,923.60
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	4,161,000.00	365,819.93	4,180,520.78	100.47	(19,520.78)
21 1111	MOBILE HOME TAXES	25,000.00	1,391.71	29,632.83	118.53	(4,632.83)
21 1120	PRIOR YEARS TAX	40,000.00	2,070.63	40,427.25	101.07	(427.25)
21 1190	PENALTIES & INTEREST	10,000.00	869.65	10,375.06	103.75	(375.06)
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	0.00	1,692,568.00	49.78	1,707,432.00
21	CAPITAL OUTLAY FUND	7,681,000.00	370,151.92	5,975,246.67	77.79	1,705,753.33
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,017,000.00	208,675.32	2,353,550.95	116.69	(336,550.95)
22 1111	MOBILE HOME TAXES	18,000.00	793.96	16,704.53	92.80	1,295.47
22 1120	PRIOR YEARS TAX	20,000.00	1,252.45	22,192.91	110.96	(2,192.91)
22 1190	PENALTIES & INTEREST	6,000.00	529.42	5,871.76	97.86	128.24
22 1972	MEDICAID	70,000.00	10,312.79	76,256.80	108.94	(6,256.80)
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	0.00	33,077.76	254.44	(20,077.76)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,083.00	3,305,452.00	98.44	52,548.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	18,490.00	77.04	5,510.00
22 4175 902	IDEA PART B	900,000.00	0.00	548,667.00	60.96	351,333.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	11,376.00	75.84	3,624.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	491,646.94	6,391,639.71	99.10	58,360.29
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	0.00	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	0.00	1,085.50	21.71	3,914.50
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	120,671.86	1,404,196.43	98.89	15,803.57
32 1111	MOBILE HOME TAXES	0.00	459.09	9,957.59	0.00	(9,957.59)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	804.80	13,639.92	454.66	(10,639.92)
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	328.07	3,680.40	0.00	(3,680.40)
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	(96,953.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	122,263.82	1,528,458.21	107.41	(105,458.21)
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>					

**Revenue Report**  
06/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	15,000.00	1,293.94	17,080.12	113.87	(2,080.12)
51 1610	STUDENT LUNCH SALES	450,000.00	0.00	411,514.49	91.45	38,485.51
51 1613	ELEMENTARY MILK SALES	30,000.00	0.00	31,358.85	104.53	(1,358.85)
51 1615	STUDENT BREAKFAST	45,000.00	0.00	51,005.75	113.35	(6,005.75)
51 1620	ADULT LUNCHESES	20,000.00	0.00	17,270.00	86.35	2,730.00
51 1621	ADULT BREAKFAST	1,000.00	0.00	275.40	27.54	724.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	0.00	36,580.75	73.16	13,419.25
51 1631	MS ALA CARTE	70,000.00	0.00	77,451.85	110.65	(7,451.85)
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	638.05	16,272.30	56.11	12,727.70
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	0.00	1,193,416.50	88.40	156,583.50
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	0.00	268,548.22	134.27	(68,548.22)
51 4813	REVENUE - SUMMER FEEDING	25,000.00	193,971.68	241,003.73	964.01	(216,003.73)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	140,359.32	91.14	13,640.68
51	SCHOOL NUTRITION FUND	2,455,000.00	195,903.67	2,527,687.38	102.96	(72,687.38)
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	47,200.00	94.40	2,800.00
53 1340 525	PRESCHOOL TUITION	0.00	124.00	10,510.00	0.00	(10,510.00)
53 1510	INTEREST EARNED	5,000.00	569.02	6,617.96	132.36	(1,617.96)
53 1611	ARENA SALES	140,000.00	0.00	106,250.28	75.89	33,749.72
53 1612	STADIUM SALES	20,000.00	0.00	31,839.37	159.20	(11,839.37)
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	3,750.96	375.10	(2,750.96)
53	ENTERPRISE FUND	216,000.00	693.02	206,168.57	95.45	9,831.43
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	30,995.72	561,646.68	0.00	(561,646.68)
71	CUSTODIAL FUND	0.00	30,995.72	561,646.68	0.00	(561,646.68)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	2,519.12	6,265.48	0.00	(6,265.48)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	6,600.00	17,609.55	0.00	(17,609.55)
76	SCHOLARSHIP FUND	0.00	9,119.12	23,875.03	0.00	(23,875.03)
<b>Grand Total:</b>		<b>44,808,000.00</b>	<b>3,607,961.44</b>	<b>43,572,884.15</b>	<b>97.24</b>	<b>1,235,115.85</b>



Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	6,081,700.00	1,319,637.52	5,850,551.52	96.22	1,117.35	230,031.13
1121 MIDDLE SCHOOL	3,190,000.00	753,190.10	3,363,108.22	105.43	0.00	(173,108.22)
1131 HIGH SCHOOL	3,798,900.00	794,571.95	4,186,098.44	110.20	133.50	(387,331.94)
1141 PRESCHOOL SERVICES	0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)
1142 TITLE I PRESCHOOL	0.00	0.00	400.00	0.00	0.00	(400.00)
1250 CULTURALLY DIFFERENT (LEP)	1,335,100.00	295,914.88	1,453,878.62	108.90	0.00	(118,778.62)
1273 TITLE I	1,328,200.00	265,640.32	1,274,557.06	95.96	0.00	53,642.94
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	21,911.64	102,385.67	0.00	0.00	(102,385.67)
2122 COUNSELING SERVICES	641,500.00	136,239.19	608,287.57	94.82	0.00	33,212.43
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	356.02	7,599.93	0.00	0.00	(7,599.93)
2134 NURSE SERVICES	152,900.00	27,799.49	118,842.77	77.73	0.00	34,057.23
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	253,800.00	51,191.10	252,139.07	99.35	0.00	1,660.93
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
2214 TITLE I PROF DEV SVCS	0.00	16,000.00	84,848.54	0.00	0.00	(84,848.54)
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	51,577.79	217,491.97	90.62	0.00	22,508.03
2222 LIBRARY SERVICES	373,000.00	51,916.27	378,679.03	101.52	0.00	(5,679.03)
2227 TECHNOLOGY IN SCHOOL	665,100.00	49,271.01	654,377.89	98.39	0.00	10,722.11
2311 BOARD OF EDUCATION	392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
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	19,177.30	136.98	0.00	(5,177.30)
2317 AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	332,800.00	31,801.96	324,012.19	97.36	0.00	8,787.81
2410 OFFICE OF PRINCIPALS	1,073,600.00	138,659.74	1,091,077.47	101.63	0.00	(17,477.47)
2490 OTHER SUPPORT SERVICES-SCH ADM	464,300.00	70,222.23	508,264.82	109.47	0.00	(43,964.82)
2529 FISCAL SERVICES	549,400.00	41,060.59	512,128.10	93.24	114.43	37,157.47
2541 OPER & MAINTENANCE DIRECTOR	194,500.00	16,067.52	192,607.30	99.03	0.00	1,892.70
2549 OPER AND MAINT. PLANT	3,092,500.00	235,604.72	3,265,297.63	105.59	0.00	(172,797.63)
2551 PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,794.27	254,172.34	101.02	0.00	(2,572.34)
2552 VEHICLE OPERATION SERVICES	900,600.00	77,033.75	929,946.06	103.26	0.00	(29,346.06)
2554 VEHICLE SERVICING & MAINT	92,700.00	7,351.43	89,269.00	96.30	0.00	3,431.00
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
2569 FOOD SERVICES	80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
3200 COMMUNITY RECREATION SERVICES	19,000.00	1,126.26	17,633.30	92.81	0.00	1,366.70
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	13,162.51	48,026.94	0.00	0.00	(48,026.94)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,416.40	10,671.21	0.00	0.00	(10,671.21)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	95,244.45	153,658.05	48.02	0.00	166,341.95
6100 MALE ACTIVITIES	249,300.00	55,715.38	279,511.44	112.12	0.00	(30,211.44)
6111 FOOTBALL	36,000.00	4,237.28	31,724.58	88.12	0.00	4,275.42

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6121 BOYS BASKETBALL	36,000.00	1,815.00	36,030.55	100.08	0.00	(30.55)
6131 WRESTLING	26,300.00	1,833.00	25,889.68	98.44	0.00	410.32
6141 BOYS TRACK	17,500.00	1,572.93	13,601.89	77.73	0.00	3,898.11
6151 BOYS CROSS COUNTRY	5,800.00	887.77	5,515.08	95.09	0.00	284.92
6161 BOYS TENNIS	8,000.00	0.00	8,424.29	105.30	0.00	(424.29)
6171 BOYS GOLF	5,000.00	73.50	4,464.64	89.29	0.00	535.36
6199 BOYS SOCCER	13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
6200 FEMALE ACTIVITIES	232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
6212 GIRLS BASKETBALL	33,500.00	1,200.00	27,027.82	80.80	2,720.00	3,752.18
6222 GIRLS TRACK	17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252 GIRLS CROSS COUNTRY	5,800.00	887.79	5,613.81	96.79	0.00	186.19
6262 GIRLS TENNIS	8,000.00	71.88	7,952.59	99.41	0.00	47.41
6272 GIRLS GOLF	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
6282 GYMNASTICS	16,700.00	440.00	13,139.17	78.68	0.00	3,560.83
6292 GIRLS VOLLEYBALL	35,000.00	10,388.89	36,345.69	103.84	0.00	(1,345.69)
6299 GIRLS SOCCER	13,000.00	2,735.25	9,846.43	75.74	0.00	3,153.57
6910 COMBINED CO-CURR ACTIVITIES	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
6911 FIRST AID	6,000.00	0.00	5,703.38	95.06	0.00	296.62
6921 CHEERLEADERS	3,500.00	3,000.00	3,473.49	99.24	0.00	26.51
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
6932 M.S. VOCAL	7,000.00	2,281.77	3,237.99	46.26	0.00	3,762.01
6933 H.S. VOCAL	17,500.00	953.95	11,984.82	81.26	2,235.00	3,280.18
6934 ORCHESTRA	35,100.00	410.75	34,305.17	104.31	2,309.25	(1,514.42)
6935 HS BAND	36,900.00	0.00	38,507.16	104.36	0.00	(1,607.16)
6936 MS BAND	25,000.00	33.66	25,150.19	100.60	0.00	(150.19)
6937 5TH GRADE BAND	10,300.00	2,022.97	2,194.95	21.31	0.00	8,105.05
6941 DEBATE	29,500.00	2,900.76	18,152.58	61.53	0.00	11,347.42
6942 QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951 PUBLICATIONS-TIGER STRIPES	13,500.00	2,604.71	10,201.90	75.57	0.00	3,298.10
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	25,344.37	97.48	0.00	655.63
6953 DRAMA	13,600.00	0.00	12,591.88	92.59	0.00	1,008.12
10 GENERAL FUND	27,250,000.00	4,808,962.48	27,728,008.87	101.79	8,629.53	(486,638.40)
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	287,000.00	119,932.64	294,528.67	102.62	0.00	(7,528.67)
1121 MIDDLE SCHOOL	125,000.00	688.69	112,326.85	92.84	3,720.00	8,953.15
1131 HIGH SCHOOL	178,000.00	35,394.94	173,174.93	111.92	26,040.00	(21,214.93)
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	1,756.17	89,066.45	96.49	1,630.64	3,302.91
2227 TECHNOLOGY IN SCHOOL	95,000.00	34,369.42	86,933.69	96.92	5,140.00	2,926.31
2311 BOARD OF EDUCATION	110,000.00	23,859.86	97,018.24	88.20	0.00	12,981.76
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	64.35	2,016.40	3,565.10

Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2529	7,000.00	1,699.99	3,284.73	46.92	0.00	3,715.27
2535	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
2541	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542	4,140,000.00	146,340.66	2,274,305.75	54.93	0.00	1,865,694.25
2543	945,000.00	147,763.11	681,243.37	72.09	0.00	263,756.63
2551	3,000.00	2,499.00	2,499.00	83.30	0.00	501.00
2552	291,000.00	14,130.00	325,985.00	238.76	368,814.00	(403,799.00)
2569	25,000.00	2,078.96	24,998.28	99.99	0.00	1.72
2574	35,000.00	4,500.00	34,700.00	99.14	0.00	300.00
5000	1,551,000.00	0.00	1,545,758.76	99.66	0.00	5,241.24
6910	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
6931	25,000.00	4,298.00	20,332.28	81.33	0.00	4,667.72
8110	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	8,261,000.00	539,311.44	6,119,756.90	79.01	407,361.04	1,733,882.06
<b>SPECIAL EDUCATION FUND</b>						
1221	2,117,900.00	324,059.66	2,129,941.16	100.57	0.00	(12,041.16)
1222	1,891,300.00	274,615.46	1,852,474.19	97.95	0.00	38,825.81
1224	326,100.00	20,234.37	112,501.06	34.50	0.00	213,598.94
1226	329,000.00	76,949.46	336,990.52	102.50	227.93	(8,218.45)
1227	48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
2134	154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
2142	164,200.00	38,127.38	192,804.61	117.42	0.00	(28,604.61)
2159	896,200.00	197,750.44	909,643.93	101.51	69.30	(13,513.23)
2171	110,900.00	19,830.80	116,562.10	105.11	0.00	(5,662.10)
2172	144,400.00	43,747.78	157,146.23	108.83	0.00	(12,746.23)
2189	0.00	3,250.15	43,480.19	0.00	0.00	(43,480.19)
2213	11,000.00	3,700.00	8,296.61	75.42	0.00	2,703.39
2710	280,000.00	26,104.17	288,211.60	102.93	0.00	(8,211.60)
2730	112,700.00	12,797.51	125,369.83	111.24	0.00	(12,669.83)
22	6,587,000.00	1,095,931.25	6,502,122.18	98.72	297.23	84,580.59
<b>BUILDING FUND</b>						
2539	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
25	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
<b>BOND REDEMPTION FUND-ELEMENTARY</b>						
5000	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
<b>SCHOOL NUTRITION FUND</b>						
2569	2,455,000.00	138,850.49	2,642,915.53	107.65	0.00	(187,915.53)
51	2,455,000.00	138,850.49	2,642,915.53	107.65	0.00	(187,915.53)
<b>ENTERPRISE FUND</b>						
1141	0.00	1,506.53	22,684.40	0.00	0.00	(22,684.40)
2569	121,500.00	3,346.28	129,858.49	106.88	0.00	(8,358.49)
3900	54,500.00	30,182.48	51,716.26	94.89	0.00	2,783.74

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53 ENTERPRISE FUND	216,000.00	35,035.29	204,259.15	94.56	0.00	11,740.85
Grand Total:	46,197,000.00	6,618,090.95	59,522,292.60	129.75	416,287.80	(13,741,580.40)

Expenditure Report by Function  
 06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	284,094.92	1,185,072.07	91.51	0.00	109,927.93
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	11,960.01	133,171.57	102.44	0.00	(3,171.57)
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	6,973.60	78,134.22	110.05	0.00	(7,134.22)
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	8,353.54	51,989.54	207.96	0.00	(26,989.54)
10 1111 511 210	SOCIAL SECURITY	116,400.00	21,864.52	103,318.74	88.76	0.00	13,081.26
10 1111 511 220	RETIREMENT	91,300.00	17,899.60	83,032.96	90.95	0.00	8,267.04
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	46,712.71	193,996.58	91.51	0.00	18,003.42
10 1111 511 240	WORKERS COMPENSATION	6,500.00	1,802.26	7,199.15	110.76	0.00	(699.15)
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,587.68	127.45	0.00	(6,587.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	50.85	2.54	0.00	1,949.15
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	615.00	30.75	0.00	1,385.00
10 1111 511 340	COMMUNICATIONS	2,000.00	110.88	1,396.04	69.80	0.00	603.96
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	25.00	21,823.49	87.29	0.00	3,176.51
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	350.00	700.00	14.00	0.00	4,300.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
511	BUCHANAN ELEMENTARY	2,008,500.00	400,147.04	1,891,087.89	94.15	0.00	117,412.11
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
10 1111 512 111	CERTIFIED SALARIES	90,000.00	16,818.44	67,294.00	74.77	0.00	22,706.00
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	3,634.58	41,644.87	130.14	0.00	(9,644.87)
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	1,161.31	68.31	0.00	538.69
10 1111 512 210	SOCIAL SECURITY	9,500.00	1,511.99	8,059.99	84.84	0.00	1,440.01
10 1111 512 220	RETIREMENT	7,500.00	1,227.19	6,536.35	87.15	0.00	963.65
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	4,078.01	21,847.87	128.52	0.00	(4,847.87)
10 1111 512 240	WORKERS COMPENSATION	1,000.00	118.05	549.30	54.93	0.00	450.70
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	3,231.36	3,231.36	161.57	0.00	(1,231.36)
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	144.18	1,325.28	44.18	0.00	1,674.72
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,365.59	2,503.08	62.74	6.69	1,490.23
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	193.27	38.65	0.00	306.73
10 1111 512 473	COMPUTER LICENSING FEES	0.00	0.00	1,288.91	0.00	0.00	(1,288.91)
512	HURON COLONY ELEMENTARY	170,700.00	32,129.39	156,285.59	91.56	6.69	14,407.72
		170,700.00	32,129.39	156,285.59	91.56	6.69	14,407.72
		170,700.00	32,129.39	156,285.59	91.56	6.69	14,407.72

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>514 MADISON ELEMENTARY</b>							
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	304,622.28	1,213,225.59	100.68	0.00	(8,225.59)
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	5,148.17	72,289.15	106.31	0.00	(4,289.15)
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	3,568.32	41,756.95	112.86	0.00	(4,756.95)
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	3,236.06	49,771.64	199.09	0.00	(24,771.64)
10 1111 514 210	SOCIAL SECURITY	102,200.00	22,934.88	100,284.21	98.13	0.00	1,915.79
10 1111 514 220	RETIREMENT	80,100.00	18,427.81	78,247.06	97.69	0.00	1,852.94
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	51,907.82	208,584.74	104.29	0.00	(8,584.74)
10 1111 514 240	WORKERS COMPENSATION	6,500.00	1,868.81	6,947.42	106.88	0.00	(447.42)
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	675.00	33.75	0.00	1,325.00
10 1111 514 340	COMMUNICATIONS	2,000.00	110.88	1,396.04	69.80	0.00	603.96
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	1,752.44	22,310.86	100.24	744.00	(54.86)
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	350.00	700.00	17.50	0.00	3,300.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	413,927.47	1,819,776.41	101.93	744.00	(34,420.41)
514	MADISON ELEMENTARY	1,786,100.00	413,927.47	1,819,776.41	101.93	744.00	(34,420.41)
<b>516 WASHINGTON ELEMENTARY</b>							
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	343,037.16	1,320,594.60	100.43	0.00	(5,594.60)
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,417.12	38,734.34	107.60	0.00	(2,734.34)
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	2,351.82	43,951.02	175.80	0.00	(18,951.02)
10 1111 516 210	SOCIAL SECURITY	105,300.00	25,675.51	103,148.19	97.96	0.00	2,151.81
10 1111 516 220	RETIREMENT	82,600.00	20,092.15	80,570.21	97.54	0.00	2,029.79
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	50,114.83	203,624.09	101.81	0.00	(3,624.09)
10 1111 516 240	WORKERS COMPENSATION	6,500.00	2,019.97	6,941.26	106.79	0.00	(441.26)
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,833.99	49.08	0.00	9,166.01
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	110.88	1,396.04	69.80	0.00	603.96
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,290.60	20,574.89	99.72	366.66	58.45
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	350.00	10,077.38	335.91	0.00	(7,077.38)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	730.00	56.15	0.00	570.00
		1,819,700.00	448,460.04	1,839,176.01	101.09	366.66	(19,842.67)
516	WASHINGTON ELEMENTARY	1,819,700.00	448,460.04	1,839,176.01	101.09	366.66	(19,842.67)
<b>518 RIVERSIDE COLONY ELEMENTARY</b>							
516	WASHINGTON ELEMENTARY	1,819,700.00	448,460.04	1,839,176.01	101.09	366.66	(19,842.67)

Expenditure Report by Function

06/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	17,448.66	69,867.00	77.63	0.00	20,133.00
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	35,225.82	110.08	0.00	(3,225.82)
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	1,050.00	1,360.00	80.00	0.00	340.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	1,415.15	8,094.11	85.20	0.00	1,405.89
10 1111 518 220	RETIREMENT	7,500.00	1,046.93	6,248.76	83.32	0.00	1,251.24
10 1111 518 230	HEALTH INSURANCE	17,000.00	2,245.74	10,765.35	63.33	0.00	6,234.65
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	110.40	526.46	35.10	0.00	973.54
10 1111 518 323	REPAIRS & MTCNE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	1,983.90	2,291.90	114.60	0.00	(291.90)
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	686.25	68.63	0.00	313.75
10 1111 518 340	COMMUNICATION	3,000.00	25.44	1,668.80	55.63	0.00	1,331.20
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	131.78	1,838.09	45.95	0.00	2,161.91
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	426.17	85.23	0.00	73.83
10 1111 518 473	COMPUTER LICENSING FEES	0.00	0.00	1,288.91	0.00	0.00	(1,288.91)
518 RIVERSIDE COLONY ELEMENTARY		171,700.00	25,458.00	141,037.62	82.14	0.00	30,662.38
770 CTE CENTER		171,700.00	25,458.00	141,037.62	82.14	0.00	30,662.38
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	(484.42)	0.00	0.00	0.00	0.00
770 CTE CENTER		0.00	(484.42)	0.00	0.00	0.00	0.00
925 ESSER III FUNDS		0.00	(484.42)	0.00	0.00	0.00	0.00
200 20% LEARNING LOSS		0.00	(484.42)	0.00	0.00	0.00	0.00
002 HURON COLONY		0.00	(484.42)	0.00	0.00	0.00	0.00
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991 TITLE III		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
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

Expenditure Report by Function

Huron School District 2-2

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT	90,000.00	0.00	0.00	0.00	0.00	90,000.00

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	6,081,700.00	1,319,637.52	5,850,551.52	96.22	1,117.35	230,031.13

1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,366.56	46,734.16	0.00	0.00	(46,734.16)
10 1121 007 210	SOCIAL SECURITY	0.00	252.61	3,506.68	0.00	0.00	(3,506.68)
10 1121 007 220	RETIREMENT	0.00	201.99	2,804.00	0.00	0.00	(2,804.00)
10 1121 007 230	HEALTH INSURANCE	0.00	539.47	7,479.39	0.00	0.00	(7,479.39)
10 1121 007 240	WORKERS' COMPENSATION	0.00	16.19	224.72	0.00	0.00	(224.72)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	4,376.82	61,337.71	0.00	0.00	(61,337.71)
		0.00	4,376.82	61,337.71	0.00	0.00	(61,337.71)
007	LSS REFUGEE IMPACT GRANT	0.00	4,376.82	61,337.71	0.00	0.00	(61,337.71)

600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	559,786.45	2,276,156.33	99.18	0.00	18,843.67
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	7,698.78	90,275.52	177.01	0.00	(39,275.52)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	3,612.84	68,853.32	181.19	0.00	(30,853.32)
10 1121 600 210	SOCIAL SECURITY	184,800.00	41,416.67	174,741.68	94.56	0.00	10,058.32
10 1121 600 220	RETIREMENT	144,900.00	33,406.92	141,172.69	97.43	0.00	3,727.31



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	76,180.95	335,086.34	94.39	0.00	19,913.66
10 1121 600 240	WORKERS COMPENSATION	10,000.00	3,376.79	12,437.68	124.38	0.00	(2,437.68)
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	0.00	3,129.81	104.33	0.00	(129.81)
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	1,656.00	55.20	0.00	1,344.00
10 1121 600 340	COMMUNICATIONS	4,000.00	238.60	3,245.05	81.13	0.00	754.95
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	1,566.29	45,292.16	100.65	0.00	(292.16)
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	350.00	2,144.25	42.89	0.00	2,855.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		3,190,000.00	727,634.29	3,172,539.84	99.45	0.00	17,460.16
925 ESSER III FUNDS		3,190,000.00	727,634.29	3,172,539.84	99.45	0.00	17,460.16
200 20% LEARNING LOSS		3,190,000.00	727,634.29	3,172,539.84	99.45	0.00	17,460.16
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	16,571.25	66,092.00	0.00	0.00	(66,092.00)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	1,267.68	5,124.83	0.00	0.00	(5,124.83)
10 1121 925 220 200 009	RETIREMENT	0.00	994.29	3,965.58	0.00	0.00	(3,965.58)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	2,245.74	8,895.24	0.00	0.00	(8,895.24)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	100.03	333.02	0.00	0.00	(333.02)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	0.00	43,920.00	0.00	0.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	21,178.99	129,230.67	0.00	0.00	(129,230.67)
200 20% LEARNING LOSS		0.00	21,178.99	129,230.67	0.00	0.00	(129,230.67)
925 ESSER III FUNDS		0.00	21,178.99	129,230.67	0.00	0.00	(129,230.67)
1121 MIDDLE SCHOOL		3,190,000.00	753,190.10	3,363,108.22	105.43	0.00	(173,108.22)
1131 HIGH SCHOOL							
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	461,228.92	1,870,700.50	98.72	0.00	24,299.50
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	3,762.02	54,643.72	85.38	0.00	9,356.28
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,146.23	109,914.72	101.77	0.00	(1,914.72)
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	6,189.13	60,568.13	159.39	0.00	(22,568.13)
10 1131 700 210	SOCIAL SECURITY	161,100.00	33,924.55	148,332.96	92.08	0.00	12,767.04
10 1131 700 220	RETIREMENT	126,300.00	27,935.05	119,193.35	94.37	0.00	7,106.65
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	69,320.19	292,976.04	101.03	0.00	(2,976.04)
10 1131 700 240	WORKERS COMPENSATION	9,000.00	2,926.84	11,149.49	123.88	0.00	(2,149.49)
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	0.00	10,355.54	69.04	0.00	4,644.46
10 1131 700 334	TRAVEL	4,000.00	0.00	1,008.21	25.21	0.00	2,991.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,512.56	87.81	0.00	487.44
10 1131 700 340	COMMUNICATIONS	5,000.00	238.60	3,245.05	64.90	0.00	1,754.95
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	15,802.70	59,807.38	107.04	133.50	(3,940.88)
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	350.00	11,680.00	146.00	0.00	(3,680.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		2,801,100.00	630,824.23	2,770,037.65	98.90	133.50	30,928.85
701 JAG		2,801,100.00	630,824.23	2,770,037.65	98.90	133.50	30,928.85
701 HIGH SCHOOL		2,801,100.00	630,824.23	2,770,037.65	98.90	133.50	30,928.85
10 1131 701 334	TRAVEL	0.00	0.00	1,035.47	0.00	0.00	(1,035.47)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
701 JAG		0.00	0.00	2,112.62	0.00	0.00	(2,112.62)
770 CTE CENTER		0.00	0.00	2,112.62	0.00	0.00	(2,112.62)
770 CTE CENTER		0.00	0.00	2,112.62	0.00	0.00	(2,112.62)
10 1131 770 111	CERTIFIED SALARIES	350,000.00	76,426.40	399,197.70	114.06	0.00	(49,197.70)
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	519.20	11,650.97	194.18	0.00	(5,650.97)
10 1131 770 210	SOCIAL SECURITY	27,300.00	5,596.30	29,417.14	107.76	0.00	(2,117.14)
10 1131 770 220	RETIREMENT	21,400.00	4,585.17	23,379.10	109.25	0.00	(1,979.10)
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	8,645.71	44,503.42	101.14	0.00	(503.42)
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	468.09	2,126.90	106.35	0.00	(126.90)
10 1131 770 323	REPAIRS & MNTNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	6,368.07	159.20	0.00	(2,368.07)
10 1131 770 340	COMMUNICATIONS	1,500.00	63.16	747.03	49.80	0.00	752.97
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,042.33	17,353.48	91.33	0.00	1,646.52
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		483,200.00	98,346.36	536,507.94	111.03	0.00	(53,307.94)
791 PRIDE HIGH		483,200.00	98,346.36	536,507.94	111.03	0.00	(53,307.94)
791 PRIDE HIGH		483,200.00	98,346.36	536,507.94	111.03	0.00	(53,307.94)
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	1,561.53	10,366.67	33.44	0.00	20,633.33
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	300.00	5,085.02	508.50	0.00	(4,085.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	142.40	2,911.72	41.01	0.00	4,188.28

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	User ID: TJN
10 1131 791 220	RETIREMENT	5,600.00	93.69	2,007.28	35.84	0.00	3,592.72
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	303.08	30.31	0.00	696.92
10 1131 791 240	WORKMENS COMPENSATION	500.00	8.95	159.32	31.86	0.00	340.68
10 1131 791 323	REPAIRS & MNTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	17.72	199.01	19.90	0.00	800.99
10 1131 791 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
10 1131 791 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		107,900.00	2,127.17	44,477.28	41.22	0.00	63,422.72
		107,900.00	2,127.17	44,477.28	41.22	0.00	63,422.72
791	PRIDE HIGH	107,900.00	2,127.17	44,477.28	41.22	0.00	63,422.72
<b>800</b>	<b>OUR HOME PROGRAMS</b>						
10 1131 800 111	CERTIFIED SALARIES	158,000.00	36,590.56	148,721.96	94.13	0.00	9,278.04
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	175.00	4,175.00	208.75	0.00	(2,175.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	2,812.56	11,696.59	95.09	0.00	603.41
10 1131 800 220	RETIREMENT	9,600.00	2,195.46	8,923.42	92.95	0.00	676.58
10 1131 800 230	HEALTH INSURANCE	20,000.00	5,767.28	22,842.68	114.21	0.00	(2,842.68)
10 1131 800 240	WORKERS' COMPENSATION	700.00	219.62	772.40	110.34	0.00	(72.40)
10 1131 800 323	REPAIRS & MNTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	151.74	151.74	151.74	0.00	(51.74)
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	406.56	1,006.56	33.55	0.00	1,993.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		208,700.00	48,318.78	200,890.35	96.26	0.00	7,809.65
		208,700.00	48,318.78	200,890.35	96.26	0.00	7,809.65
800	OUR HOME PROGRAMS	208,700.00	48,318.78	200,890.35	96.26	0.00	7,809.65
<b>912</b>	<b>HRMC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>013</b>	<b>CTE CENTER</b>						
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		0.00	0.00	393.17	0.00	0.00	(393.17)
000 DISTRICT		0.00	0.00	393.17	0.00	0.00	(393.17)
912 HRMC		0.00	0.00	393.17	0.00	0.00	(393.17)
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>200</b>	<b>20% LEARNING LOSS</b>						
<b>010</b>	<b>HIGH SCHOOL</b>						
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	12,977.64	52,471.74	47.70	0.00	57,528.26
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	114.12	3.80	0.00	2,885.88
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	985.50	3,993.59	46.98	0.00	4,506.41
10 1131 925 220 200 010	RETIREMENT	6,600.00	778.65	3,150.27	47.73	0.00	3,449.73
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	135.27	535.50	5.52	0.00	9,164.50

10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	78.35	268.88	134.44	0.00	(68.88)
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	442,740.00	0.00	0.00	(442,740.00)
010 HIGH SCHOOL		138,000.00	14,955.41	503,274.10	364.69	0.00	(365,274.10)
200 20% LEARNING LOSS		138,000.00	14,955.41	503,274.10	364.69	0.00	(365,274.10)
925 ESSER III FUNDS		138,000.00	14,955.41	503,274.10	364.69	0.00	(365,274.10)

**950 PERKINS GRANT**

10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	22,171.20	192.79	0.00	(10,671.20)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
950 PERKINS GRANT		60,000.00	0.00	58,475.33	97.46	0.00	1,524.67
955 CTE INNOVATIVE EQUIPMENT GRANT		60,000.00	0.00	58,475.33	97.46	0.00	1,524.67
10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955 CTE INNOVATIVE EQUIPMENT GRANT		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131 HIGH SCHOOL		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1141 PRESCHOOL SERVICES		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
517 PRESCHOOL-PRIVATE FUNDING		3,798,900.00	794,571.95	4,186,098.44	110.20	133.50	(387,331.94)

10 1141 517 319	PROFESSIONAL SERVICES	0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)
517 PRESCHOOL-PRIVATE FUNDING		0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)
1141 PRESCHOOL SERVICES		0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)
1142 TITLE I PRESCHOOL		0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)
931 PART C-MIGRANT		0.00	(50.00)	6,381.50	0.00	0.00	(6,381.50)

10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	0.00	400.00	0.00	0.00	(400.00)
931 PART C-MIGRANT		0.00	0.00	400.00	0.00	0.00	(400.00)

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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
931 PART C-MIGRANT	0.00	0.00	400.00	0.00	0.00	(400.00)
1142 TITLE I PRESCHOOL	0.00	0.00	400.00	0.00	0.00	(400.00)
1250 CULTURALLY DIFFERENT (LEP)	0.00	0.00	400.00	0.00	0.00	(400.00)
500 ELEMENTARY SCHOOL						
000 DISTRICT						
001 BUCHANAN						
10 1250 500 111 000 001	190,000.00	46,645.60	188,435.36	99.18	0.00	1,564.64
10 1250 500 112 000 001	4,000.00	355.34	12,904.43	322.61	0.00	(8,904.43)
10 1250 500 114 000 001	9,000.00	635.20	7,007.69	77.86	0.00	1,992.31
10 1250 500 125 000 001	3,000.00	655.00	6,055.00	201.83	0.00	(3,055.00)
10 1250 500 210 000 001	15,800.00	3,389.94	15,185.71	96.11	0.00	614.29
10 1250 500 220 000 001	12,400.00	2,858.17	12,376.69	99.81	0.00	23.31
10 1250 500 230 000 001	37,000.00	7,438.46	29,665.51	80.18	0.00	7,334.49
10 1250 500 240 000 001	800.00	277.84	1,075.33	134.42	0.00	(275.33)
10 1250 500 334 000 001	300.00	77.92	177.92	59.31	0.00	122.08
10 1250 500 411 000 001	2,000.00	63.17	1,909.67	95.48	0.00	90.33
10 1250 500 412 000 001	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	200.00	0.00	200.00	100.00	0.00	0.00
001 BUCHANAN	275,000.00	62,396.64	274,993.31	100.00	0.00	6.69
002 HURON COLONY						
10 1250 500 411 000 002	800.00	0.00	332.62	41.58	0.00	467.38
002 HURON COLONY	800.00	0.00	332.62	41.58	0.00	467.38
004 MADISON						
10 1250 500 111 000 004	122,000.00	31,049.06	123,494.95	101.23	0.00	(1,494.95)
10 1250 500 112 000 004	34,000.00	2,465.59	37,567.65	110.49	0.00	(3,567.65)
10 1250 500 114 000 004	9,000.00	635.20	6,561.34	72.90	0.00	2,438.66
10 1250 500 125 000 004	3,000.00	80.00	3,168.05	105.60	0.00	(168.05)
10 1250 500 210 000 004	12,900.00	2,410.66	12,198.21	94.56	0.00	701.79
10 1250 500 220 000 004	10,100.00	2,048.98	10,008.08	99.09	0.00	91.92
10 1250 500 230 000 004	25,000.00	6,175.52	24,641.72	98.57	0.00	358.28
10 1250 500 240 000 004	800.00	201.53	867.16	108.40	0.00	(67.16)
10 1250 500 334 000 004	300.00	74.36	174.36	58.12	0.00	125.64
10 1250 500 411 000 004	2,000.00	985.34	1,749.70	87.49	0.00	250.30
10 1250 500 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON	219,800.00	46,126.24	220,431.22	100.29	0.00	(631.22)
006 WASHINGTON						
10 1250 500 111 000 006	113,000.00	29,247.28	117,489.00	103.97	0.00	(4,489.00)
10 1250 500 112 000 006	34,000.00	2,604.70	38,807.60	114.14	0.00	(4,807.60)
10 1250 500 114 000 006	5,000.00	425.44	3,008.93	60.18	0.00	1,991.07
10 1250 500 125 000 006	3,000.00	155.18	3,961.45	132.05	0.00	(961.45)

**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 1250 500 210 000 006	SOCIAL SECURITY	11,900.00	2,327.12	11,895.24	99.96	0.00	4.76
10 1250 500 220 000 006	RETIREMENT	9,300.00	1,832.55	9,112.55	97.98	0.00	187.45
10 1250 500 230 000 006	HEALTH INSURANCE	29,000.00	3,861.45	19,501.93	67.25	0.00	9,498.07
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	191.89	835.95	104.49	0.00	(35.95)
10 1250 500 334 000 006	TRAVEL	300.00	0.00	100.00	33.33	0.00	200.00
10 1250 500 340 000 006	COMMUNICATION	200.00	7.72	49.01	24.51	0.00	150.99
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	201.98	1,155.93	57.80	0.00	844.07
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	40,855.31	205,917.59	98.43	0.00	3,282.41
<b>008 RIVERSIDE COLONY</b>							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	95.21	534.92	66.87	0.00	265.08
008 RIVERSIDE COLONY		800.00	95.21	534.92	66.87	0.00	265.08
<b>009 MIDDLE SCHOOL</b>							
10 1250 500 112 000 009	PARAPROFESSIONAL SALARIES	0.00	0.00	166.99	0.00	0.00	(166.99)
10 1250 500 210 000 009	SOCIAL SECURITY	0.00	0.00	12.79	0.00	0.00	(12.79)
10 1250 500 240 000 009	WORKERS' COMPENSATION	0.00	0.00	0.80	0.00	0.00	(0.80)
009 MIDDLE SCHOOL		0.00	0.00	180.58	0.00	0.00	(180.58)
<b>015 MCKINLEY</b>							
10 1250 500 112 000 015	PARAPROFESSIONAL SALARIES	0.00	0.00	256.90	0.00	0.00	(256.90)
10 1250 500 210 000 015	SOCIAL SECURITY	0.00	0.00	19.57	0.00	0.00	(19.57)
10 1250 500 220 000 015	RETIREMENT	0.00	0.00	9.24	0.00	0.00	(9.24)
10 1250 500 230 000 015	HEALTH INSURANCE	0.00	0.00	0.23	0.00	0.00	(0.23)
10 1250 500 240 000 015	WORKERS' COMPENSATION	0.00	0.00	1.24	0.00	0.00	(1.24)
015 MCKINLEY		0.00	0.00	287.18	0.00	0.00	(287.18)
000 DISTRICT		705,600.00	149,473.40	702,677.42	99.59	0.00	2,922.58
500 ELEMENTARY SCHOOL		705,600.00	149,473.40	702,677.42	99.59	0.00	2,922.58
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	27,514.97	110,060.00	100.05	0.00	(60.00)
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	3,136.51	45,639.88	99.22	0.00	360.12
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	438.01	7,026.17	39.03	0.00	10,973.83
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	155.18	3,058.84	101.96	0.00	(58.84)
10 1250 600 210	SOCIAL SECURITY	13,600.00	2,224.51	12,011.68	88.32	0.00	1,588.32
10 1250 600 220	RETIREMENT	10,700.00	1,865.37	9,701.93	90.67	0.00	998.07
10 1250 600 230	HEALTH INSURANCE	23,000.00	5,757.56	22,170.35	96.39	0.00	829.65
10 1250 600 240	WORKERS' COMPENSATION	800.00	184.04	837.22	104.65	0.00	(37.22)
10 1250 600 334	TRAVEL	500.00	152.27	152.27	30.45	0.00	347.73
10 1250 600 340	COMMUNICATION	500.00	15.44	98.02	19.60	0.00	401.98
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	734.40	2,328.65	58.22	0.00	1,671.35
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		231,100.00	42,178.26	213,085.01	92.20	0.00	18,014.99

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600	MIDDLE SCHOOL	231,100.00	42,178.26	213,085.01	92.20	0.00	18,014.99
700	HIGH SCHOOL	231,100.00	42,178.26	213,085.01	92.20	0.00	18,014.99
10 1250 700 111	CERTIFIED SALARIES	194,000.00	39,660.23	196,076.69	101.07	0.00	(2,076.69)
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	5,103.59	68,455.69	88.90	0.00	8,544.31
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	1,314.04	19,954.50	57.01	0.00	15,045.50
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	335.00	8,282.29	276.08	0.00	(5,282.29)
10 1250 700 210	SOCIAL SECURITY	23,700.00	3,462.92	21,833.60	92.12	0.00	1,866.40
10 1250 700 220	RETIREMENT	18,600.00	2,764.67	17,053.55	91.69	0.00	1,546.45
10 1250 700 230	HEALTH INSURANCE	40,000.00	7,788.39	38,776.32	96.94	0.00	1,223.68
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	260.39	1,453.65	90.85	0.00	146.35
10 1250 700 334	TRAVEL	500.00	239.07	239.07	47.81	0.00	260.93
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	110.00	3,957.88	98.95	0.00	42.12
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	465.80	46.58	0.00	534.20
700	HIGH SCHOOL	398,400.00	61,038.30	376,549.04	94.52	0.00	21,850.96
991	TITLE III	398,400.00	61,038.30	376,549.04	94.52	0.00	21,850.96
10 1250 991 111	CERTIFIED SALARIES	0.00	12,051.60	12,051.60	0.00	0.00	(12,051.60)
10 1250 991 112	PARAPROFESSIONAL SALARIES	0.00	5,358.71	5,358.71	0.00	0.00	(5,358.71)
10 1250 991 210	SOCIAL SECURITY	0.00	1,217.58	1,217.58	0.00	0.00	(1,217.58)
10 1250 991 220	RETIREMENT	0.00	983.82	983.82	0.00	0.00	(983.82)
10 1250 991 240	WORKERS' COMPENSATION	0.00	83.21	83.21	0.00	0.00	(83.21)
10 1250 991 334	TRAVEL	0.00	5,880.00	5,880.00	0.00	0.00	(5,880.00)
10 1250 991 473	COMPUTER LICENSING FEES	0.00	17,650.00	135,992.23	0.00	0.00	(135,992.23)
991	TITLE III	0.00	43,224.92	161,567.15	0.00	0.00	(161,567.15)
1250	CULTURALLY DIFFERENT (LEP)	0.00	43,224.92	161,567.15	0.00	0.00	(161,567.15)
1273	TITLE I	0.00	43,224.92	161,567.15	0.00	0.00	(161,567.15)
930	PART A-BASIC	1,335,100.00	295,914.88	1,453,878.62	108.90	0.00	(118,778.62)
000	DISTRICT	72,000.00	18,469.22	73,242.00	101.73	0.00	(1,242.00)
001	BUCHANAN	150,000.00	10,511.33	152,267.27	101.51	0.00	(2,267.27)
10 1273 930 111 000 001	CERTIFIED SALARIES	2,000.00	470.36	7,371.00	368.55	0.00	(5,371.00)
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	17,200.00	2,036.79	16,826.58	97.83	0.00	373.42
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	13,500.00	1,732.09	13,522.99	100.17	0.00	(22.99)

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HEALTH INSURANCE DISTRICT	39,000.00	6,516.88	38,843.40	99.60	0.00	156.60
WORKERS' COMPENSATION DISTRICT	2,000.00	162.34	1,142.01	57.10	0.00	857.99
COMPUTER LICENSING FEES	3,950.00	950.00	1,900.00	48.10	0.00	2,050.00
001 BUCHANAN	299,650.00	40,849.01	305,115.25	101.82	0.00	(5,465.25)
<b>004 MADISON</b>						
CERTIFIED SALARIES	65,000.00	18,011.50	71,580.11	110.12	0.00	(6,580.11)
PARAPROFESSIONAL SALARIES	120,000.00	8,271.60	118,945.88	99.12	0.00	1,054.12
SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	2,363.86	118.19	0.00	(363.86)
SOCIAL SECURITY DISTRICT	14,400.00	1,779.47	13,483.61	93.64	0.00	916.39
RETIREMENT DISTRICT	11,300.00	1,571.28	11,379.31	100.70	0.00	(79.31)
HEALTH INSURANCE DISTRICT	26,000.00	6,284.09	41,753.54	160.59	0.00	(15,753.54)
WORKERS' COMPENSATION DISTRICT	2,000.00	147.54	948.95	47.45	0.00	1,051.05
COMPUTER LICENSING FEES	3,950.00	950.00	1,900.00	48.10	0.00	2,050.00
004 MADISON	244,650.00	37,015.48	262,355.26	107.24	0.00	(17,705.26)
<b>006 WASHINGTON</b>						
CERTIFIED SALARIES	55,000.00	15,716.53	62,574.35	113.77	0.00	(7,574.35)
PARAPROFESSIONAL SALARIES	73,000.00	5,673.86	81,517.95	111.67	0.00	(8,517.95)
SUBSTITUTE SALARIES DISTRICT	2,000.00	670.00	5,179.76	258.99	0.00	(3,179.76)
SOCIAL SECURITY DISTRICT	10,000.00	1,669.89	11,347.00	113.47	0.00	(1,347.00)
RETIREMENT DISTRICT	7,800.00	1,283.42	8,663.93	111.08	0.00	(863.93)
HEALTH INSURANCE DISTRICT	14,200.00	2,834.80	11,313.73	79.67	0.00	2,886.27
WORKERS' COMPENSATION DISTRICT	2,000.00	161.84	1,139.46	56.97	0.00	860.54
COMPUTER LICENSING FEES	3,950.00	950.00	1,900.00	48.10	0.00	2,050.00
006 WASHINGTON	167,950.00	28,960.34	183,636.18	109.34	0.00	(15,686.18)
<b>009 MIDDLE SCHOOL</b>						
CERTIFIED SALARIES	63,000.00	17,806.97	71,228.00	113.06	0.00	(8,228.00)
PARAPROFESSIONAL SALARIES	117,000.00	1,972.79	49,010.79	41.89	0.00	67,989.21
SUBSTITUTE SALARIES DISTRICT	10,000.00	2,223.13	4,156.26	41.56	0.00	5,843.74
SOCIAL SECURITY DISTRICT	14,600.00	1,389.96	8,249.12	56.50	0.00	6,350.88
RETIREMENT DISTRICT	11,400.00	1,186.79	7,194.84	63.11	0.00	4,205.16
HEALTH INSURANCE DISTRICT	35,000.00	4,484.79	25,974.07	74.21	0.00	9,025.93
WORKERS' COMPENSATION DISTRICT	1,000.00	127.67	618.60	61.86	0.00	381.40
COMPUTER LICENSING FEES	3,950.00	950.00	950.00	24.05	0.00	3,000.00
009 MIDDLE SCHOOL	255,950.00	30,142.10	167,381.68	65.40	0.00	88,568.32
000 DISTRICT	968,200.00	136,966.93	918,488.37	94.87	0.00	49,711.63
930 PART A-BASIC	968,200.00	136,966.93	918,488.37	94.87	0.00	49,711.63
<b>931 PART C-MIGRANT</b>						
CERTIFIED SALARIES	80,000.00	38,118.51	38,118.51	47.65	0.00	41,881.49



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 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	28,735.41	97,334.26	90.12	0.00	10,665.74
10 1273 931 125	SUBSTITUTE SALARIES	0.00	237.94	3,689.19	0.00	0.00	(3,689.19)
10 1273 931 210	SOCIAL SECURITY	14,400.00	5,000.77	10,392.63	72.17	0.00	4,007.37
10 1273 931 220	RETIREMENT	11,300.00	3,970.97	8,109.12	71.76	0.00	3,190.88
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,673.83	14,561.60	58.25	0.00	10,438.40
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	320.11	671.70	51.67	0.00	628.30
10 1273 931 334	TRAVEL	0.00	110.00	612.50	0.00	0.00	(612.50)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	19,088.44	30,175.74	335.29	0.00	(21,175.74)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	97,255.98	203,665.25	81.47	0.00	46,334.75
		250,000.00	97,255.98	203,665.25	81.47	0.00	46,334.75
<b>000 DISTRICT</b>							
<b>004 MADISON</b>							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	176.40	2,149.89	0.00	0.00	(2,149.89)
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	13.50	164.47	0.00	0.00	(164.47)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	4.08	49.74	0.00	0.00	(49.74)
004 MADISON		0.00	193.98	2,364.10	0.00	0.00	(2,364.10)
<b>006 WASHINGTON</b>							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	1,227.48	10,562.16	0.00	0.00	(10,562.16)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	93.92	808.07	0.00	0.00	(808.07)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	28.42	244.49	0.00	0.00	(244.49)
006 WASHINGTON		0.00	1,349.82	11,614.72	0.00	0.00	(11,614.72)
000 DISTRICT		0.00	1,543.80	13,978.82	0.00	0.00	(13,978.82)
931 PART C-MIGRANT		250,000.00	98,799.78	217,644.07	87.06	0.00	32,355.93
<b>932 PART D-N &amp; D</b>							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	15,904.23	64,795.00	80.99	0.00	15,205.00
10 1273 932 125	SUBSTITUTE SALARIES	0.00	0.00	700.00	0.00	0.00	(700.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	1,191.85	4,898.25	79.00	0.00	1,301.75
10 1273 932 220	RETIREMENT	4,800.00	881.05	3,814.47	79.47	0.00	985.53
10 1273 932 230	HEALTH INSURANCE	13,000.00	2,200.09	8,910.40	68.54	0.00	4,089.60
10 1273 932 240	WORKERS' COMPENSATION	300.00	89.31	327.81	109.27	0.00	(27.81)
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	800.00	80.00	0.00	200.00
10 1273 932 334	TRAVEL	600.00	0.00	128.01	21.34	0.00	471.99
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	20,266.53	84,373.94	76.70	0.00	25,626.06
		110,000.00	20,266.53	84,373.94	76.70	0.00	25,626.06
		110,000.00	20,266.53	84,373.94	76.70	0.00	25,626.06
932 PART D-N & D							
<b>935 FOCUS &amp; PRIORITY 1003 (a)</b>							

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
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
10 1273 935 125 000 001	SUBSTITUTE SALARIES	0.00	1,135.00	2,385.00	0.00	0.00	(2,385.00)
10 1273 935 210 000 001	SOCIAL SECURITY	0.00	86.83	182.46	0.00	0.00	(182.46)
10 1273 935 240 000 001	WORKERS' COMPENSATION	0.00	5.89	11.90	0.00	0.00	(11.90)
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	1,227.72	16,329.36	0.00	0.00	(16,329.36)
<b>004 MADISON</b>							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	7,118.53	33,093.73	0.00	0.00	(33,093.73)
10 1273 935 125 000 004	SUBSTITUTE SALARIES	0.00	510.00	1,230.00	0.00	0.00	(1,230.00)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	583.65	2,625.87	0.00	0.00	(2,625.87)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	167.18	771.72	0.00	0.00	(771.72)
004 MADISON		0.00	8,379.36	37,721.32	0.00	0.00	(37,721.32)
000 DISTRICT		0.00	9,607.08	54,050.68	0.00	0.00	(54,050.68)
935 FOCUS & PRIORITY 1003 (a)		0.00	9,607.08	54,050.68	0.00	0.00	(54,050.68)
1273 TITLE I		1,328,200.00	265,640.32	1,274,557.06	95.96	0.00	53,642.94
<b>2116 TITLE I ATTEND &amp; SOCIAL WK SVCS</b>							
<b>931 PART C-MIGRANT</b>							
10 2116 931 111	CERTIFIED SALARIES	0.00	13,372.42	55,080.68	0.00	0.00	(55,080.68)
10 2116 931 210	SOCIAL SECURITY	0.00	854.05	3,544.64	0.00	0.00	(3,544.64)
10 2116 931 220	RETIREMENT	0.00	765.40	3,083.17	0.00	0.00	(3,083.17)
10 2116 931 230	HEALTH INSURANCE	0.00	3,272.22	12,959.70	0.00	0.00	(12,959.70)
10 2116 931 240	WORKERS' COMPENSATION	0.00	78.62	277.87	0.00	0.00	(277.87)
10 2116 931 334	TRAVEL	0.00	217.42	217.42	0.00	0.00	(217.42)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	102.85	992.11	0.00	0.00	(992.11)
931 PART C-MIGRANT		0.00	18,662.98	76,155.59	0.00	0.00	(76,155.59)
932 PART D-N & D		0.00	18,662.98	76,155.59	0.00	0.00	(76,155.59)
931 PART C-MIGRANT		0.00	18,662.98	76,155.59	0.00	0.00	(76,155.59)
<b>932 PART D-N &amp; D</b>							
10 2116 932 111	CERTIFIED SALARIES	0.00	566.96	2,283.84	0.00	0.00	(2,283.84)
10 2116 932 210	SOCIAL SECURITY	0.00	35.86	144.96	0.00	0.00	(144.96)
10 2116 932 220	RETIREMENT	0.00	34.03	137.07	0.00	0.00	(137.07)
10 2116 932 230	HEALTH INSURANCE	0.00	145.43	575.99	0.00	0.00	(575.99)
10 2116 932 240	WORKERS' COMPENSATION	0.00	3.31	11.52	0.00	0.00	(11.52)
932 PART D-N & D		0.00	785.59	3,153.38	0.00	0.00	(3,153.38)
932 PART D-N & D		0.00	785.59	3,153.38	0.00	0.00	(3,153.38)
932 PART D-N & D		0.00	785.59	3,153.38	0.00	0.00	(3,153.38)



Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>009 MIDDLE SCHOOL</b>						
10 2122 925 111 200 009 CERTIFIED SALARIES	66,000.00	6,088.90	46,200.72	70.00	0.00	19,799.28
10 2122 925 112 200 009 PARAPROFESSIONAL SALARIES	20,000.00	1,251.42	15,399.51	77.00	0.00	4,600.49
10 2122 925 210 200 009 SOCIAL SECURITY	6,600.00	509.82	4,182.47	63.37	0.00	2,417.53
10 2122 925 220 200 009 RETIREMENT	5,200.00	325.62	2,364.05	45.46	0.00	2,835.95
10 2122 925 230 200 009 HEALTH INSURANCE	9,000.00	1,066.10	10,623.83	118.04	0.00	(1,623.83)
10 2122 925 240 200 009 WORKERS' COMPENSATION	200.00	34.41	137.81	68.91	0.00	62.19
<b>009 MIDDLE SCHOOL</b>	<b>107,000.00</b>	<b>9,276.27</b>	<b>78,908.39</b>	<b>73.75</b>	<b>0.00</b>	<b>28,091.61</b>
200 20% LEARNING LOSS	107,000.00	9,276.27	78,908.39	73.75	0.00	28,091.61
925 ESSER III FUNDS	107,000.00	9,276.27	78,908.39	73.75	0.00	28,091.61
2122 COUNSELING SERVICES	641,500.00	136,239.19	608,287.57	94.82	0.00	33,212.43
<b>2128 TITLE I PARENT INVOLVEMENT ACT</b>						
<b>930 PART A-BASIC</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
10 2128 930 411 000 001 NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001 BUCHANAN	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
<b>004 MADISON</b>						
10 2128 930 411 000 004 NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
004 MADISON	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
<b>005 HOLY TRINITY</b>						
10 2128 930 411 000 005 NON-TECHNOLOGY SUPPLIES	0.00	356.02	646.95	0.00	0.00	(646.95)
005 HOLY TRINITY	0.00	356.02	646.95	0.00	0.00	(646.95)
<b>006 WASHINGTON</b>						
10 2128 930 411 000 006 NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
<b>009 MIDDLE SCHOOL</b>						
10 2128 930 411 000 009 NON-TECHNOLOGY SUPPLIES	0.00	0.00	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL	0.00	0.00	145.28	0.00	0.00	(145.28)
<b>000 DISTRICT</b>						
930 PART A-BASIC	0.00	356.02	7,599.93	0.00	0.00	(7,599.93)
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	356.02	7,599.93	0.00	0.00	(7,599.93)
<b>2134 NURSE SERVICES</b>						
<b>000 DISTRICT WIDE</b>						
10 2134 000 111 CERTIFIED SALARIES	108,500.00	19,624.97	78,499.91	72.35	0.00	30,000.09
10 2134 000 125 SUBSTITUTE SALARIES	0.00	581.81	6,121.60	0.00	0.00	(6,121.60)
10 2134 000 210 SOCIAL SECURITY	8,400.00	1,284.61	5,438.23	64.74	0.00	2,961.77
10 2134 000 220 RETIREMENT	6,600.00	1,177.48	4,709.91	71.36	0.00	1,890.09
10 2134 000 230 GROUP HEALTH/LIFE INS.	21,000.00	4,507.95	17,854.80	85.02	0.00	3,145.20

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2134 000 240	WORKERS COMPENSATION	500.00	121.29	431.08	86.22	0.00	68.92
10 2134 000 334	TRAVEL	1,000.00	189.12	264.12	26.41	0.00	735.88
10 2134 000 340	COMMUNICATIONS	700.00	47.72	649.01	92.72	0.00	50.99
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	369.62	0.00	0.00	(369.62)
000	DISTRICT WIDE	146,700.00	27,534.95	114,338.28	77.94	0.00	32,361.72
511	BUCHANAN ELEMENTARY	146,700.00	27,534.95	114,338.28	77.94	0.00	32,361.72
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	754.10	75.41	0.00	245.90
511	BUCHANAN ELEMENTARY	1,000.00	0.00	754.10	75.41	0.00	245.90
514	MADISON ELEMENTARY	1,000.00	0.00	754.10	75.41	0.00	245.90
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	477.87	47.79	0.00	522.13
514	MADISON ELEMENTARY	1,000.00	0.00	477.87	47.79	0.00	522.13
516	WASHINGTON ELEMENTARY	1,000.00	0.00	477.87	47.79	0.00	522.13
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	957.56	95.76	0.00	42.44
516	WASHINGTON ELEMENTARY	1,000.00	0.00	957.56	95.76	0.00	42.44
600	MIDDLE SCHOOL	1,000.00	0.00	957.56	95.76	0.00	42.44
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	264.54	911.11	60.74	0.00	588.89
600	MIDDLE SCHOOL	1,500.00	264.54	911.11	60.74	0.00	588.89
700	HIGH SCHOOL	1,500.00	264.54	911.11	60.74	0.00	588.89
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	0.00	1,403.85	82.58	0.00	296.15
700	HIGH SCHOOL	1,700.00	0.00	1,403.85	82.58	0.00	296.15

Account Number	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	1,403.85	82.58	0.00	296.15
2134	NURSE SERVICES	152,900.00	27,799.49	118,842.77	77.73	0.00	34,057.23
<b>2149</b>	<b>EDUCATIONAL MODIFICATIONS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2149 000 111	CERTIFIED SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2149 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2149 000 319	PROFESSIONAL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
		5,000.00	0.00	0.00	0.00	0.00	5,000.00
000	DISTRICT WIDE						
2149	EDUCATIONAL MODIFICATIONS						
<b>2212</b>	<b>INST &amp; CURRICULUM DEVELOPMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.63	110,352.50	104.11	0.00	(4,352.50)
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.57	54,246.40	98.63	0.00	753.60
10 2212 000 210	SOCIAL SECURITY	12,400.00	977.38	12,279.62	99.03	0.00	120.38
10 2212 000 220	RETIREMENT	9,700.00	801.25	9,956.49	102.64	0.00	(256.49)
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	18,750.52	98.69	0.00	249.48
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	798.27	99.78	0.00	1.73
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	2,091.58	209.16	0.00	(1,091.58)
10 2212 000 340	COMMUNICATIONS	1,300.00	103.16	1,347.03	103.62	0.00	(47.03)
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	34,326.47	36,736.06	459.20	0.00	(28,736.06)
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	1,009.00	168.17	0.00	(409.00)
		253,800.00	51,191.10	252,139.07	99.35	0.00	1,660.93
		253,800.00	51,191.10	252,139.07	99.35	0.00	1,660.93
		253,800.00	51,191.10	252,139.07	99.35	0.00	1,660.93
		253,800.00	51,191.10	252,139.07	99.35	0.00	1,660.93
000	DISTRICT WIDE						
2212	INST & CURRICULUM DEVELOPMENT						
<b>2213</b>	<b>INST STAFF TRAINING (IN-SERV)</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2213 000 111	CERTIFIED SALARIES	5,000.00	7,380.36	9,611.84	192.24	0.00	(4,611.84)

**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 2213 000 210	SOCIAL SECURITY	400.00	564.63	726.20	181.55	0.00	(326.20)
10 2213 000 220	RETIREMENT	300.00	442.82	574.30	191.43	0.00	(274.30)
10 2213 000 240	WORKMENS COMPENSATION	100.00	35.28	45.99	45.99	0.00	54.01
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	5,727.70	28.64	0.00	14,272.30
10 2213 000 334	TRAVEL	300.00	156.06	1,082.45	360.82	0.00	(782.45)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	3,425.51	36.44	0.00	5,974.49
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
2214	TITLE I PROF DEV SVCS	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
930	PART A-BASIC	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
000	DISTRICT	35,700.00	8,579.15	21,193.99	59.37	0.00	14,506.01
006	WASHINGTON	0.00	0.00	82.68	0.00	0.00	(82.68)
10 2214 930 319 000 006	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	1,332.28	0.00	0.00	(1,332.28)
10 2214 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	1,414.96	0.00	0.00	(1,414.96)
006	WASHINGTON	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
009	MIDDLE SCHOOL	0.00	0.00	84.76	0.00	0.00	(84.76)
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	1,684.76	0.00	0.00	(1,684.76)
10 2214 930 334 000 009	TRAVEL DISTRICT	0.00	0.00	3,099.72	0.00	0.00	(3,099.72)
009	MIDDLE SCHOOL	0.00	0.00	3,099.72	0.00	0.00	(3,099.72)
000	DISTRICT	0.00	0.00	3,099.72	0.00	0.00	(3,099.72)
930	PART A-BASIC	0.00	0.00	3,099.72	0.00	0.00	(3,099.72)
931	PART C-MIGRANT	0.00	0.00	3,099.72	0.00	0.00	(3,099.72)
10 2214 931 319	PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 334	TRAVEL	0.00	0.00	13,584.26	0.00	0.00	(13,584.26)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	16,000.00	59,126.40	0.00	0.00	(59,126.40)
931	PART C-MIGRANT	0.00	16,000.00	77,575.66	0.00	0.00	(77,575.66)
935	FOCUS & PRIORITY 1003 (a)	0.00	16,000.00	77,575.66	0.00	0.00	(77,575.66)
000	DISTRICT	0.00	16,000.00	77,575.66	0.00	0.00	(77,575.66)
001	BUCHANAN	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
10 2214 935 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	84.76	0.00	0.00	(84.76)
10 2214 935 334 000 001	TRAVEL	0.00	0.00	84.76	0.00	0.00	(84.76)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
001 BUCHANAN		0.00	0.00	1,684.76	0.00	0.00	(1,684.76)
<b>004 MADISON</b>							
10 2214 935 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
10 2214 935 334 000 004	TRAVEL	0.00	0.00	88.40	0.00	0.00	(88.40)
004 MADISON		0.00	0.00	2,488.40	0.00	0.00	(2,488.40)
000 DISTRICT		0.00	0.00	4,173.16	0.00	0.00	(4,173.16)
935 FOCUS & PRIORITY 1003 (a)		0.00	0.00	4,173.16	0.00	0.00	(4,173.16)
2214 TITLE I PROF DEV SVCS		0.00	16,000.00	84,848.54	0.00	0.00	(84,848.54)
<b>2219 OTHER IMPROVEMENT OF INSTRUCTION</b>							
<b>000 DISTRICT WIDE</b>							
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00
<b>000 DISTRICT WIDE</b>							
<b>926 ARP Homeless II</b>							
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
926 ARP Homeless II		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
<b>938 TITLE II A</b>							
10 2219 938 111	CERTIFIED SALARIES	0.00	42,693.28	171,453.00	0.00	0.00	(171,453.00)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	175.00	5,497.50	0.00	0.00	(5,497.50)
10 2219 938 210	SOCIAL SECURITY	0.00	3,135.21	12,965.50	0.00	0.00	(12,965.50)
10 2219 938 220	RETIREMENT	0.00	2,460.96	9,888.69	0.00	0.00	(9,888.69)
10 2219 938 230	HEALTH INSURANCE	0.00	2,854.77	11,304.84	0.00	0.00	(11,304.84)
10 2219 938 240	WORKERS' COMPENSATION	0.00	258.57	899.84	0.00	0.00	(899.84)
		0.00	51,577.79	212,009.37	0.00	0.00	(212,009.37)



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
000 DISTRICT	0.00	51,577.79	212,009.37	0.00	0.00	(212,009.37)
005 HOLY TRINITY						
10 2219 938 319 000 005 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
005 HOLY TRINITY	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
938 TITLE II A	0.00	51,577.79	212,009.37	0.00	0.00	(212,009.37)
991 TITLE III						
10 2219 991 319 PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334 TRAVEL	0.00	0.00	897.64	0.00	0.00	(897.64)
991 TITLE III	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2219 OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2222 LIBRARY SERVICES	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
000 DISTRICT WIDE	240,000.00	51,577.79	217,491.97	90.62	0.00	22,508.03
10 2222 000 111 CERTIFIED SALARIES	66,000.00	16,425.47	65,702.00	99.55	0.00	298.00
10 2222 000 112 PARAPROFESSIONAL SALARIES	195,000.00	24,905.99	215,131.16	110.32	0.00	(20,131.16)
10 2222 000 125 SUBSTITUTE SALARIES	3,000.00	0.00	3,227.68	107.59	0.00	(227.68)
10 2222 000 210 SOCIAL SECURITY	20,200.00	2,786.83	20,363.93	100.81	0.00	(163.93)
10 2222 000 220 RETIREMENT	15,900.00	2,155.83	16,490.61	103.71	0.00	(590.61)
10 2222 000 230 GROUP HEALTH/LIFE INS.	45,000.00	5,192.98	36,105.79	80.24	0.00	8,894.21
10 2222 000 240 WORKERS COMPENSATION	1,400.00	193.91	1,369.79	97.84	0.00	30.21
10 2222 000 323 REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334 TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
000 DISTRICT WIDE	352,500.00	51,661.01	361,173.76	102.46	0.00	(8,673.76)
511 BUCHANAN ELEMENTARY	352,500.00	51,661.01	361,173.76	102.46	0.00	(8,673.76)
10 2222 511 411 NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,474.40	54.61	0.00	1,225.60
10 2222 511 412 TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
511 BUCHANAN ELEMENTARY	3,000.00	0.00	1,774.40	59.15	0.00	1,225.60
512 HURON COLONY ELEMENTARY	3,000.00	0.00	1,774.40	59.15	0.00	1,225.60
511 BUCHANAN ELEMENTARY	3,000.00	0.00	1,774.40	59.15	0.00	1,225.60

**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	400.00	0.00	350.43	87.61	0.00	49.57
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	350.43	70.09	0.00	149.57
<b>512 HURON COLONY ELEMENTARY</b>	500.00	0.00	350.43	70.09	0.00	149.57
<b>514 MADISON ELEMENTARY</b>	500.00	0.00	350.43	70.09	0.00	149.57
NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	2,452.18	90.82	0.00	247.82
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	3,000.00	0.00	2,452.18	81.74	0.00	547.82
<b>514 MADISON ELEMENTARY</b>	3,000.00	0.00	2,452.18	81.74	0.00	547.82
<b>516 WASHINGTON ELEMENTARY</b>	3,000.00	0.00	2,452.18	81.74	0.00	547.82
NON-TECHNOLOGY SUPPLIES	2,700.00	114.37	2,071.27	76.71	0.00	628.73
TECHNOLOGY SUPPLIES	300.00	0.00	130.00	43.33	0.00	170.00
	3,000.00	114.37	2,201.27	73.38	0.00	798.73
<b>516 WASHINGTON ELEMENTARY</b>	3,000.00	114.37	2,201.27	73.38	0.00	798.73
<b>518 RIVERSIDE COLONY ELEMENTARY</b>	3,000.00	114.37	2,201.27	73.38	0.00	798.73
NON-TECHNOLOGY SUPPLIES	400.00	0.00	365.94	91.49	0.00	34.06
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	365.94	73.19	0.00	134.06
<b>518 RIVERSIDE COLONY ELEMENTARY</b>	500.00	0.00	365.94	73.19	0.00	134.06
<b>600 MIDDLE SCHOOL</b>	500.00	0.00	365.94	73.19	0.00	134.06
NON-TECHNOLOGY SUPPLIES	4,000.00	140.89	3,932.51	98.31	0.00	67.49
TECHNOLOGY SUPPLIES	500.00	0.00	513.91	102.78	0.00	(13.91)
	4,500.00	140.89	4,446.42	98.81	0.00	53.58
<b>600 MIDDLE SCHOOL</b>	4,500.00	140.89	4,446.42	98.81	0.00	53.58
<b>700 HIGH SCHOOL</b>	4,500.00	140.89	4,446.42	98.81	0.00	53.58

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	5,316.53	98.45	0.00	83.47
TECHNOLOGY SUPPLIES	600.00	0.00	598.10	99.68	0.00	1.90
	6,000.00	0.00	5,914.63	98.58	0.00	85.37
HIGH SCHOOL	6,000.00	0.00	5,914.63	98.58	0.00	85.37
LIBRARY SERVICES	6,000.00	0.00	5,914.63	98.58	0.00	85.37
	373,000.00	51,916.27	378,679.03	101.52	0.00	(5,679.03)
<b>2227</b>						
<b>000</b>						
ADMINISTRATIVE SALARIES	91,000.00	7,855.62	90,801.00	99.78	0.00	199.00
CLASSIFIED SALARIES	310,000.00	23,529.69	280,922.54	90.62	0.00	29,077.46
SOCIAL SECURITY	30,700.00	2,188.48	25,809.77	84.07	0.00	4,890.23
RETIREMENT	24,100.00	1,719.70	21,929.12	90.99	0.00	2,170.88
GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	78,931.68	95.10	0.00	4,068.32
WORKERS COMPENSATION	2,000.00	149.43	1,778.92	88.95	0.00	221.08
PROFESSIONAL SERVICES	7,000.00	3,839.65	11,363.34	162.33	0.00	(4,363.34)
REPAIRS & MTNCE	6,000.00	0.00	780.96	13.02	0.00	5,219.04
TRAVEL	800.00	551.41	551.41	68.93	0.00	248.59
COMMUNICATIONS	85,000.00	1,738.26	126,665.81	149.02	0.00	(41,665.81)
NON-TECHNOLOGY SUPPLIES	8,500.00	99.98	1,627.10	19.14	0.00	6,872.90
TECHNOLOGY SUPPLIES	4,000.00	1,388.44	11,918.74	297.97	0.00	(7,918.74)
SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,297.50	9.98	0.00	11,702.50
	665,100.00	49,271.01	654,377.89	98.39	0.00	10,722.11
	665,100.00	49,271.01	654,377.89	98.39	0.00	10,722.11
	665,100.00	49,271.01	654,377.89	98.39	0.00	10,722.11
	665,100.00	49,271.01	654,377.89	98.39	0.00	10,722.11
<b>2311</b>						
<b>000</b>						
CERTIFIED SALARIES	0.00	537.47	2,150.00	0.00	0.00	(2,150.00)
ADMINISTRATIVE SALARIES	20,000.00	0.00	10,120.00	50.60	0.00	9,880.00
CLASSIFIED SALARIES	3,000.00	235.20	235.20	7.84	0.00	2,764.80
SOCIAL SECURITY	1,800.00	59.12	956.73	53.15	0.00	843.27
RETIREMENT	0.00	32.25	129.01	0.00	0.00	(129.01)
WORKMENS COMPENSATION	300.00	8.68	65.10	21.70	0.00	234.90
PROFESSIONAL SERVICES	60,000.00	0.00	58,162.18	96.94	0.00	1,837.82
REPAIRS & MTNCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
COMMUNICATIONS	6,000.00	449.54	5,070.57	84.51	0.00	929.43

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10 2311 000 350	ADVERTISING	15,000.00	0.00	16,999.84	113.33	0.00	(1,999.84)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	4,146.81	36,629.32	122.10	0.00	(6,629.32)
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 549	OTHER EQUIPMENT	0.00	0.00	5,072.50	0.00	0.00	(5,072.50)
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
		392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
		392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
000	DISTRICT WIDE	392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
2311	BOARD OF EDUCATION	392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
2314	ELECTION SERVICES	392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
000	DISTRICT WIDE	392,000.00	5,469.07	398,504.04	101.66	0.00	(6,504.04)
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
		4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES	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	19,177.30	136.98	0.00	(5,177.30)
		14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
		14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
		14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
000	DISTRICT WIDE	14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
2315	LEGAL SERVICES	14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
2317	AUDIT SERVICES	14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
000	DISTRICT WIDE	14,000.00	1,100.00	19,177.30	136.98	0.00	(5,177.30)
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2317	AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
<b>2319</b>	<b>NEGOTIATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,541.88	193,903.00	100.47	0.00	(903.00)
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,987.07	57,414.62	102.53	0.00	(1,414.62)
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,630.22	17,569.71	91.99	0.00	1,530.29
10 2321 000 220	RETIREMENT	17,000.00	1,291.73	15,079.07	88.70	0.00	1,920.93
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	23,174.84	100.76	0.00	(174.84)
10 2321 000 240	WORKERS COMPENSATION	1,200.00	100.48	1,205.80	100.48	0.00	(5.80)
10 2321 000 323	REPAIRS & MTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	0.00	2,452.91	61.32	0.00	1,547.09
10 2321 000 340	COMMUNICATIONS	1,500.00	95.44	1,281.20	85.41	0.00	218.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	1,772.07	3,662.99	45.79	0.00	4,337.01
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	3,450.00	3,997.41	79.95	0.00	1,002.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		332,800.00	31,801.96	324,012.19	97.36	0.00	8,787.81
		332,800.00	31,801.96	324,012.19	97.36	0.00	8,787.81
		332,800.00	31,801.96	324,012.19	97.36	0.00	8,787.81
		332,800.00	31,801.96	324,012.19	97.36	0.00	8,787.81
<b>2410</b>	<b>OFFICE OF PRINCIPALS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	108,171.58	828,743.56	102.95	0.00	(23,743.56)
10 2410 000 210	SOCIAL SECURITY	61,600.00	8,138.54	62,068.20	100.76	0.00	(468.20)
10 2410 000 220	RETIREMENT	48,300.00	4,704.73	47,907.40	99.19	0.00	392.60
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,923.41	136,698.12	103.56	0.00	(4,698.12)
10 2410 000 240	WORKERS COMPENSATION	5,000.00	402.19	3,752.40	75.05	0.00	1,247.60
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	5,269.29	6,269.29	69.66	0.00	2,730.71
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50

**Expenditure Report by Function**  
 06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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	50.00	5,444.00	83.75	0.00	1,056.00
		1,073,600.00	138,659.74	1,091,077.47	101.63	0.00	(17,477.47)
		1,073,600.00	138,659.74	1,091,077.47	101.63	0.00	(17,477.47)
000	DISTRICT WIDE	1,073,600.00	138,659.74	1,091,077.47	101.63	0.00	(17,477.47)
2410	OFFICE OF PRINCIPALS	1,073,600.00	138,659.74	1,091,077.47	101.63	0.00	(17,477.47)
2490	OTHER SUPPORT SERVICES-SCH ADM						
000	DISTRICT WIDE						
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	39,681.60	146,247.63	126.08	0.00	(30,247.63)
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	4,656.04	52,762.55	99.55	0.00	237.45
10 2490 000 210	SOCIAL SECURITY	13,000.00	3,300.96	14,032.72	107.94	0.00	(1,032.72)
10 2490 000 220	RETIREMENT	10,200.00	862.62	10,139.64	99.41	0.00	60.36
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,658.26	33,311.72	123.38	0.00	(6,311.72)
10 2490 000 240	WORKMENS COMPENSATION	700.00	123.97	829.82	118.55	0.00	(129.82)
10 2490 000 323	REPAIRS & MTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	1,411.64	4,669.15	116.73	0.00	(669.15)
10 2490 000 340	COMMUNICATION	1,500.00	73.16	897.03	59.80	0.00	602.97
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	102.99	2,299.86	76.66	0.00	700.14
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	744.00	744.00	37.20	0.00	1,256.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
		251,000.00	53,615.24	284,814.12	113.47	0.00	(33,814.12)
		251,000.00	53,615.24	284,814.12	113.47	0.00	(33,814.12)
000	DISTRICT WIDE	251,000.00	53,615.24	284,814.12	113.47	0.00	(33,814.12)
160	MEDICAID						
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
		7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
160	MEDICAID	7,000.00	0.00	2,764.50	39.49	0.00	4,235.50
350	ESL						
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.63	105,844.00	99.85	0.00	156.00
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,548.76	72,454.00	129.38	0.00	(16,454.00)
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,002.11	12,650.17	102.02	0.00	(250.17)
10 2490 350 220	RETIREMENT	9,800.00	802.95	10,096.92	103.03	0.00	(296.92)
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	11,215.63	112.16	0.00	(1,215.63)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.37	824.78	103.10	0.00	(24.78)
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	73.16	897.03	59.80	0.00	602.97
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	299.10	3,788.97	94.72	0.00	211.03
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
		206,300.00	16,606.99	220,686.20	106.97	0.00	(14,386.20)
350	ESL	206,300.00	16,606.99	220,686.20	106.97	0.00	(14,386.20)
2490	OTHER SUPPORT SERVICES--SCH ADM	206,300.00	16,606.99	220,686.20	106.97	0.00	(14,386.20)
2529	FISCAL SERVICES	464,300.00	70,222.23	508,264.82	109.47	0.00	(43,964.82)
000	DISTRICT WIDE						
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.87	153,952.00	99.97	0.00	48.00
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,963.28	209,665.37	95.30	0.00	10,334.63
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,095.58	24,729.57	86.17	0.00	3,970.43
10 2529 000 220	RETIREMENT	22,500.00	1,747.09	20,421.69	90.76	0.00	2,078.31
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,084.38	60,954.71	87.08	0.00	9,045.29
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.02	1,745.98	87.30	0.00	254.02
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	16,900.00	84.50	0.00	3,100.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	130.00	2,015.00	33.58	0.00	3,985.00
10 2529 000 325	RENT	10,000.00	0.00	6,244.36	62.44	0.00	3,755.64
10 2529 000 334	TRAVEL	1,200.00	0.00	336.72	28.06	0.00	863.28
10 2529 000 340	COMMUNICATIONS	3,000.00	143.52	2,152.81	71.76	0.00	847.19
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	926.85	7,997.00	101.39	114.43	(111.43)
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,464.00	146.40	0.00	(464.00)
		549,400.00	41,060.59	512,128.10	93.24	114.43	37,157.47
000	DISTRICT WIDE	549,400.00	41,060.59	512,128.10	93.24	114.43	37,157.47
2529	FISCAL SERVICES	549,400.00	41,060.59	512,128.10	93.24	114.43	37,157.47
2541	OPER & MAINTENANCE DIRECTOR	86,000.00	7,516.62	86,733.00	100.85	0.00	(733.00)
000	DISTRICT WIDE	86,000.00	7,516.62	86,733.00	100.85	0.00	(733.00)
10 2541 000 113	ADMINISTRATIVE SALARIES	55,000.00	4,503.86	54,046.10	98.27	0.00	953.90
10 2541 000 114	CLASSIFIED SALARIES	10,800.00	901.25	10,556.65	97.75	0.00	243.35
10 2541 000 210	SOCIAL SECURITY	8,500.00	716.94	8,403.88	98.87	0.00	96.12
10 2541 000 220	RETIREMENT	29,000.00	2,244.52	26,912.24	92.80	0.00	2,087.76
10 2541 000 230	GROUP HEALTH/LIFE INS.						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2541 000 240	WORKERS COMPENSATION	800.00	56.28	675.62	84.45	0.00	124.38
10 2541 000 323	REPAIRS & MTNCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	72.66	72.66	14.53	0.00	427.34
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	55.39	3,923.15	196.16	0.00	(1,923.15)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
000	DISTRICT WIDE	194,500.00	16,067.52	192,607.30	99.03	0.00	1,892.70
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	16,067.52	192,607.30	99.03	0.00	1,892.70
2549	OPER AND MAINT. PLANT	194,500.00	16,067.52	192,607.30	99.03	0.00	1,892.70
000	DISTRICT WIDE	194,500.00	16,067.52	192,607.30	99.03	0.00	1,892.70
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	94,862.88	1,078,459.58	97.60	0.00	26,540.42
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	10,374.90	94,499.38	145.38	0.00	(29,499.38)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,440.05	18.00	0.00	6,559.95
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,871.81	87,866.82	97.41	0.00	2,333.18
10 2549 000 220	RETIREMENT	70,700.00	5,925.28	67,615.94	95.64	0.00	3,084.06
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,855.01	166,383.59	96.73	0.00	5,616.41
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,105.67	25,184.32	100.74	0.00	(184.32)
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	15,640.54	258,708.71	147.83	0.00	(83,708.71)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	52,943.17	826,643.99	120.68	0.00	(141,643.99)
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	15,988.55	168,065.52	84.03	0.00	31,934.48
10 2549 000 334	TRAVEL	1,000.00	336.42	393.03	39.30	0.00	606.97
10 2549 000 340	COMMUNICATIONS	4,000.00	63.16	794.64	19.87	0.00	3,205.36
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	13,608.49	232,993.78	106.49	0.00	(14,193.78)
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	561.84	10,170.28	50.85	0.00	9,829.72
10 2549 000 651	LIABILITY INSURANCE	245,800.00	467.00	246,052.00	100.10	0.00	(252.00)
000	DISTRICT WIDE	3,092,500.00	235,604.72	3,265,297.63	105.59	0.00	(172,797.63)
906	HOMELAND SECURITY	3,092,500.00	235,604.72	3,265,297.63	105.59	0.00	(172,797.63)
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
906	HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2549	OPER AND MAINT. PLANT	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	3,092,500.00	235,604.72	3,265,297.63	105.59	0.00	(172,797.63)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.87	80,843.17	101.05	0.00	(843.17)
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.76	110,336.65	99.40	0.00	663.35
10 2551 000 125	SUBSTITUTE SALARIES	0.00	692.44	5,607.55	0.00	0.00	(5,607.55)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,197.05	14,305.76	97.32	0.00	394.24
10 2551 000 220	RETIREMENT	11,500.00	947.48	11,444.90	99.52	0.00	55.10
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	26,771.28	99.15	0.00	228.72
10 2551 000 240	WORKERS COMPENSATION	2,000.00	186.31	2,229.26	111.46	0.00	(229.26)
10 2551 000 334	TRAVEL	1,000.00	596.25	1,259.25	125.93	0.00	(259.25)
10 2551 000 340	COMMUNICATION	1,800.00	55.44	698.02	38.78	0.00	1,101.98
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	30.00	209.50	11.64	0.00	1,590.50
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	467.00	77.83	0.00	133.00
		251,600.00	21,794.27	254,172.34	101.02	0.00	(2,572.34)
<b>000</b>	<b>DISTRICT WIDE</b>						
2551	PUPIL TRANSPORTATION DIRECTOR	251,600.00	21,794.27	254,172.34	101.02	0.00	(2,572.34)
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2552 000 114	CLASSIFIED SALARIES	575,000.00	53,191.53	638,421.08	111.03	0.00	(63,421.08)
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	3,158.75	42,218.75	140.73	0.00	(12,218.75)
10 2552 000 130	OVERTIME SALARIES	0.00	871.86	11,559.49	0.00	0.00	(11,559.49)
10 2552 000 210	SOCIAL SECURITY	46,300.00	4,312.90	52,311.71	112.98	0.00	(6,011.71)
10 2552 000 220	RETIREMENT	36,300.00	1,981.46	25,079.36	69.09	0.00	11,220.64
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,341.72	32,677.93	272.32	0.00	(20,677.93)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,408.40	16,941.68	112.94	0.00	(1,941.68)
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	1,836.04	25,936.83	162.11	0.00	(9,936.83)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,909.26	(4,238.73)	(14.13)	0.00	34,238.73
10 2552 000 413	MOTOR FUEL	100,000.00	6,146.59	65,894.79	65.89	0.00	34,105.21
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(1,124.76)	23,143.17	57.86	0.00	16,856.83
		900,600.00	77,033.75	929,946.06	103.26	0.00	(29,346.06)
<b>000</b>	<b>DISTRICT WIDE</b>						
2552	VEHICLE OPERATION SERVICES	900,600.00	77,033.75	929,946.06	103.26	0.00	(29,346.06)
<b>2554</b>	<b>VEHICLE SERVICING &amp; MAINT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
2552	VEHICLE OPERATION SERVICES	900,600.00	77,033.75	929,946.06	103.26	0.00	(29,346.06)
		900,600.00	77,033.75	929,946.06	103.26	0.00	(29,346.06)

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,557.69	67,353.15	99.05	0.00	646.85
10 2554 000 210	SOCIAL SECURITY	5,300.00	419.46	5,082.68	95.90	0.00	217.32
10 2554 000 220	RETIREMENT	4,100.00	333.46	4,041.22	98.57	0.00	58.78
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	911.64	11,126.84	92.72	0.00	873.16
10 2554 000 240	WORKERS COMPENSATION	1,500.00	129.18	1,561.61	104.11	0.00	(61.61)
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	103.50	34.50	0.00	196.50
		92,700.00	7,351.43	89,269.00	96.30	0.00	3,431.00
000 DISTRICT WIDE		92,700.00	7,351.43	89,269.00	96.30	0.00	3,431.00
2554 VEHICLE SERVICING & MAINT		92,700.00	7,351.43	89,269.00	96.30	0.00	3,431.00
<b>2556 TITLE I STUDENT TRANSPORTATION</b>							
<b>935 FOCUS &amp; PRIORITY 1003 (a)</b>							
000 DISTRICT							
001 BUCHANAN							
10 2556 935 334 000 001	TRAVEL	0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
001 BUCHANAN		0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
000 DISTRICT		0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
935 FOCUS & PRIORITY 1003 (a)		0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
2556 TITLE I STUDENT TRANSPORTATION		0.00	0.00	5,220.00	0.00	0.00	(5,220.00)
<b>2569 FOOD SERVICES</b>							
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
		80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
		80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
000 DISTRICT WIDE		80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
2569 FOOD SERVICES		80,000.00	14,858.40	98,753.40	123.44	0.00	(18,753.40)
<b>2642 RECRUITMENT (FINGERPRINTING)</b>							
000 DISTRICT WIDE							
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
000 DISTRICT WIDE		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
2642 RECRUITMENT (FINGERPRINTING)		3,000.00	0.00	1,092.00	36.40	0.00	1,908.00
<b>3200 COMMUNITY RECREATION SERVICES</b>							

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	346.08	0.00	0.00	(346.08)
10 3200 000 114	CLASSIFIED SALARIES	0.00	973.10	8,776.49	0.00	0.00	(8,776.49)
10 3200 000 210	SOCIAL SECURITY	400.00	74.45	696.57	174.14	0.00	(296.57)
10 3200 000 220	RETIREMENT	300.00	58.38	488.42	162.81	0.00	(188.42)
10 3200 000 230	HEALTH INSURANCE	0.00	0.00	38.38	0.00	0.00	(38.38)
10 3200 000 240	WORKMENS COMPENSATION	500.00	20.33	181.30	36.26	0.00	318.70
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	2,001.18	40.02	0.00	2,998.82
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,104.88	65.45	0.00	2,695.12
		19,000.00	1,126.26	17,633.30	92.81	0.00	1,366.70
<b>000</b>	<b>DISTRICT WIDE</b>						
3200	COMMUNITY RECREATION SERVICES	19,000.00	1,126.26	17,633.30	92.81	0.00	1,366.70
<b>3500</b>	<b>21ST CENTURY GRANT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
		150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>000</b>	<b>DISTRICT WIDE</b>						
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
<b>3711</b>	<b>TITLE I OTHER NONPUBLIC SCH INSTR SVCS</b>						
<b>930</b>	<b>PART A-BASIC</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	6,987.00	27,948.00	0.00	0.00	(27,948.00)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	534.51	2,138.04	0.00	0.00	(2,138.04)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	42.18	142.98	0.00	0.00	(142.98)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	4,167.04	4,255.22	0.00	0.00	(4,255.22)
<b>005</b>	<b>HOLY TRINITY</b>	0.00	11,730.73	34,484.24	0.00	0.00	(34,484.24)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>011 JAMES VALLEY</b>							
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	388.44	7,649.28	0.00	0.00	(7,649.28)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	29.71	585.18	0.00	0.00	(585.18)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	1.87	36.79	0.00	0.00	(36.79)
011 JAMES VALLEY		0.00	420.02	8,271.25	0.00	0.00	(8,271.25)
000 DISTRICT		0.00	12,150.75	42,755.49	0.00	0.00	(42,755.49)
930 PART A-BASIC		0.00	12,150.75	42,755.49	0.00	0.00	(42,755.49)
<b>991 TITLE III</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	1,011.76	3,283.45	0.00	0.00	(3,283.45)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
005 HOLY TRINITY		0.00	1,011.76	5,271.45	0.00	0.00	(5,271.45)
000 DISTRICT		0.00	1,011.76	5,271.45	0.00	0.00	(5,271.45)
991 TITLE III		0.00	1,011.76	5,271.45	0.00	0.00	(5,271.45)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS		0.00	13,162.51	48,026.94	0.00	0.00	(48,026.94)
<b>3719 OTHER NONPUBLIC SCH INSTR SVCS</b>							
<b>938 TITLE II A</b>							
<b>000 DISTRICT</b>							
<b>005 HOLY TRINITY</b>							
10 3719 938 319 000 005	PROFESSIONAL SERVICES	0.00	3,574.00	9,828.81	0.00	0.00	(9,828.81)
005 HOLY TRINITY		0.00	3,574.00	9,828.81	0.00	0.00	(9,828.81)
<b>011 JAMES VALLEY</b>							
10 3719 938 319 000 011	PROFESSIONAL SERVICES	0.00	842.40	842.40	0.00	0.00	(842.40)
011 JAMES VALLEY		0.00	842.40	842.40	0.00	0.00	(842.40)
000 DISTRICT		0.00	4,416.40	10,671.21	0.00	0.00	(10,671.21)
938 TITLE II A		0.00	4,416.40	10,671.21	0.00	0.00	(10,671.21)
3719 OTHER NONPUBLIC SCH INSTR SVCS		0.00	4,416.40	10,671.21	0.00	0.00	(10,671.21)
<b>4400 PAYMENTS TO STATE-UNEMPLOYMENT</b>							
<b>000 DISTRICT WIDE</b>							
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT		5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>4500 EARLY RETIREMENT PAYMENT</b>							
<b>000 DISTRICT WIDE</b>							

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 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	93,321.60	151,735.20	47.42	0.00	168,264.80
10 4500 000 210	SOCIAL SECURITY	0.00	1,860.60	1,860.60	0.00	0.00	(1,860.60)
10 4500 000 240	WORKERS' COMPENSATION	0.00	62.25	62.25	0.00	0.00	(62.25)
		320,000.00	95,244.45	153,658.05	48.02	0.00	166,341.95
000	DISTRICT WIDE	320,000.00	95,244.45	153,658.05	48.02	0.00	166,341.95
4500	EARLY RETIREMENT PAYMENT	320,000.00	95,244.45	153,658.05	48.02	0.00	166,341.95
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	46,066.79	191,615.77	89.12	0.00	23,384.23
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	2,649.88	53,660.22	0.00	0.00	(53,660.22)
10 6100 000 210	SOCIAL SECURITY	16,500.00	3,726.65	18,762.31	113.71	0.00	(2,262.31)
10 6100 000 220	RETIREMENT	12,900.00	2,763.97	11,870.90	92.02	0.00	1,029.10
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	288.09	1,242.24	88.73	0.00	157.76
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	220.00	2,360.00	78.67	0.00	640.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	55,715.38	279,511.44	112.12	0.00	(30,211.44)
000	DISTRICT WIDE	249,300.00	55,715.38	279,511.44	112.12	0.00	(30,211.44)
6100	MALE ACTIVITIES	249,300.00	55,715.38	279,511.44	112.12	0.00	(30,211.44)
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	1,831.00	5,507.98	110.16	0.00	(507.98)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	2,406.28	6,855.51	76.17	0.00	2,144.49
		36,000.00	4,237.28	31,724.58	88.12	0.00	4,275.42
000	DISTRICT WIDE	36,000.00	4,237.28	31,724.58	88.12	0.00	4,275.42
6111	FOOTBALL	36,000.00	4,237.28	31,724.58	88.12	0.00	4,275.42
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	12,999.72	92.86	0.00	1,000.28

**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 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	19,549.14	108.61	0.00	(1,549.14)
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,815.00	3,481.69	87.04	0.00	518.31
		36,000.00	1,815.00	36,030.55	100.08	0.00	(30.55)
000	DISTRICT WIDE	36,000.00	1,815.00	36,030.55	100.08	0.00	(30.55)
6121	BOYS BASKETBALL	36,000.00	1,815.00	36,030.55	100.08	0.00	(30.55)
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	16,472.88	102.96	0.00	(472.88)
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	1,833.00	5,278.54	146.63	0.00	(1,678.54)
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		26,300.00	1,833.00	25,889.68	98.44	0.00	410.32
000	DISTRICT WIDE	26,300.00	1,833.00	25,889.68	98.44	0.00	410.32
6131	WRESTLING	26,300.00	1,833.00	25,889.68	98.44	0.00	410.32
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,975.00	99.17	0.00	25.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	250.16	7,776.17	77.76	0.00	2,223.83
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,322.77	2,700.72	67.52	0.00	1,299.28
10 6141 000 640	DUES & FEES	500.00	0.00	150.00	30.00	0.00	350.00
		17,500.00	1,572.93	13,601.89	77.73	0.00	3,898.11
000	DISTRICT WIDE	17,500.00	1,572.93	13,601.89	77.73	0.00	3,898.11
6141	BOYS TRACK	17,500.00	1,572.93	13,601.89	77.73	0.00	3,898.11
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	887.77	2,050.44	136.70	0.00	(550.44)
10 6151 000 640	DUES & FEES	200.00	0.00	581.47	290.74	0.00	(381.47)
		5,800.00	887.77	5,515.08	95.09	0.00	284.92
000	DISTRICT WIDE	5,800.00	887.77	5,515.08	95.09	0.00	284.92
6151	BOYS CROSS COUNTRY	5,800.00	887.77	5,515.08	95.09	0.00	284.92

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
6151	BOYS CROSS COUNTRY	5,800.00	887.77	5,515.08	95.09	0.00	284.92
<b>6161</b>	<b>BOYS TENNIS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	5,968.90	119.38	0.00	(968.90)
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	2,455.39	81.85	0.00	544.61
		8,000.00	0.00	8,424.29	105.30	0.00	(424.29)
		8,000.00	0.00	8,424.29	105.30	0.00	(424.29)
		8,000.00	0.00	8,424.29	105.30	0.00	(424.29)
		8,000.00	0.00	8,424.29	105.30	0.00	(424.29)
000	DISTRICT WIDE						
6161	BOYS TENNIS						
<b>6171</b>	<b>BOYS GOLF</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	73.50	1,033.47	68.90	0.00	466.53
10 6171 000 640	DUES & FEES	1,000.00	0.00	1,370.00	137.00	0.00	(370.00)
		5,000.00	73.50	4,464.64	89.29	0.00	535.36
		5,000.00	73.50	4,464.64	89.29	0.00	535.36
		5,000.00	73.50	4,464.64	89.29	0.00	535.36
		5,000.00	73.50	4,464.64	89.29	0.00	535.36
000	DISTRICT WIDE						
6171	BOYS GOLF						
<b>6199</b>	<b>BOYS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	3,761.65	188.08	0.00	(1,761.65)
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
		13,000.00	0.00	11,955.53	91.97	0.00	1,044.47
000	DISTRICT WIDE						
6199	BOYS SOCCER						
<b>6200</b>	<b>FEMALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	42,147.24	172,137.23	86.07	0.00	27,862.77
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	1,748.55	79,609.65	0.00	0.00	(79,609.65)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6200 000 210	SOCIAL SECURITY	15,300.00	3,347.59	19,217.38	125.60	0.00	(3,917.38)
10 6200 000 220	RETIREMENT	12,000.00	2,527.77	10,377.05	86.48	0.00	1,622.95
10 6200 000 230	HEALTH INSURANCE	0.00	201.17	796.97	0.00	0.00	(796.97)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	260.65	1,256.59	96.66	0.00	43.41
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	220.00	2,360.00	78.67	0.00	640.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
000	DISTRICT WIDE	232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
6200	FEMALE ACTIVITIES	232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
6212	GIRLS BASKETBALL	232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
000	DISTRICT WIDE	232,100.00	50,452.97	285,754.87	123.12	0.00	(53,654.87)
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,340.22	81.00	0.00	2,659.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	0.00	10,736.96	65.07	0.00	5,763.04
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	1,200.00	4,950.64	255.69	2,720.00	(4,670.64)
		33,500.00	1,200.00	27,027.82	88.80	2,720.00	3,752.18
000	DISTRICT WIDE	33,500.00	1,200.00	27,027.82	88.80	2,720.00	3,752.18
6212	GIRLS BASKETBALL	33,500.00	1,200.00	27,027.82	88.80	2,720.00	3,752.18
6222	GIRLS TRACK	33,500.00	1,200.00	27,027.82	88.80	2,720.00	3,752.18
000	DISTRICT WIDE	33,500.00	1,200.00	27,027.82	88.80	2,720.00	3,752.18
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	2,975.00	99.17	0.00	25.00
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	250.16	7,775.95	77.76	0.00	2,224.05
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	1,740.27	3,080.42	77.01	0.00	919.58
10 6222 000 640	DUES & FEES	500.00	0.00	150.00	30.00	0.00	350.00
		17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
000	DISTRICT WIDE	17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
6222	GIRLS TRACK	17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
6232	COMPETITIVE CHEER & DANCE	17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
000	DISTRICT WIDE	17,500.00	1,990.43	13,981.37	79.89	0.00	3,518.63
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00



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
DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
<b>6252 GIRLS CROSS COUNTRY</b>	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
<b>000 DISTRICT WIDE</b>	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
NON-TECHNOLOGY SUPPLIES	1,500.00	887.79	2,131.79	142.12	0.00	(631.79)
DUES & FEES	200.00	0.00	533.87	266.94	0.00	(333.87)
	5,800.00	887.79	5,613.81	96.79	0.00	186.19
	5,800.00	887.79	5,613.81	96.79	0.00	186.19
DISTRICT WIDE	5,800.00	887.79	5,613.81	96.79	0.00	186.19
<b>6252 GIRLS CROSS COUNTRY</b>	5,800.00	887.79	5,613.81	96.79	0.00	186.19
<b>6262 GIRLS TENNIS</b>	5,800.00	887.79	5,613.81	96.79	0.00	186.19
<b>000 DISTRICT WIDE</b>	5,800.00	887.79	5,613.81	96.79	0.00	186.19
OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
NON-TECHNOLOGY SUPPLIES	3,000.00	71.88	2,714.99	90.50	0.00	285.01
	8,000.00	71.88	7,952.59	99.41	0.00	47.41
	8,000.00	71.88	7,952.59	99.41	0.00	47.41
DISTRICT WIDE	8,000.00	71.88	7,952.59	99.41	0.00	47.41
GIRLS TENNIS	8,000.00	71.88	7,952.59	99.41	0.00	47.41
<b>6272 GIRLS GOLF</b>	8,000.00	71.88	7,952.59	99.41	0.00	47.41
<b>000 DISTRICT WIDE</b>	8,000.00	71.88	7,952.59	99.41	0.00	47.41
OTHER TRANSPORTATION SERVICES	2,500.00	142.29	979.00	39.16	0.00	1,521.00
NON-TECHNOLOGY SUPPLIES	1,500.00	503.50	503.50	33.57	0.00	996.50
DUES & FEES	1,000.00	0.00	1,420.00	142.00	0.00	(420.00)
	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
DISTRICT WIDE	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
GIRLS GOLF	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
<b>6282 GYMNASTICS</b>	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50
<b>000 DISTRICT WIDE</b>	5,000.00	645.79	2,902.50	58.05	0.00	2,097.50

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 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,014.27	57.35	0.00	2,985.73
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	440.00	5,392.54	179.75	0.00	(2,392.54)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
		16,700.00	440.00	13,139.17	78.68	0.00	3,560.83
000 DISTRICT WIDE		16,700.00	440.00	13,139.17	78.68	0.00	3,560.83
6282 GYMNASTICS		16,700.00	440.00	13,139.17	78.68	0.00	3,560.83
<b>6292 GIRLS VOLLEYBALL</b>							
<b>000 DISTRICT WIDE</b>							
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	478.89	8,257.14	45.87	0.00	9,742.86
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	9,910.00	17,065.59	568.85	0.00	(14,065.59)
		35,000.00	10,388.89	36,345.69	103.84	0.00	(1,345.69)
000 DISTRICT WIDE		35,000.00	10,388.89	36,345.69	103.84	0.00	(1,345.69)
6292 GIRLS VOLLEYBALL		35,000.00	10,388.89	36,345.69	103.84	0.00	(1,345.69)
<b>6299 GIRLS SOCCER</b>							
<b>000 DISTRICT WIDE</b>							
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	2,735.25	3,966.75	198.34	0.00	(1,966.75)
		13,000.00	2,735.25	9,846.43	75.74	0.00	3,153.57
000 DISTRICT WIDE		13,000.00	2,735.25	9,846.43	75.74	0.00	3,153.57
6299 GIRLS SOCCER		13,000.00	2,735.25	9,846.43	75.74	0.00	3,153.57
<b>6910 COMBINED CO-CURR ACTIVITIES</b>							
<b>000 DISTRICT WIDE</b>							
10 6910 000 111	CERTIFIED SALARIES	140,000.00	33,982.25	140,021.14	100.02	0.00	(21.14)
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	2,109.00	10,051.80	0.00	0.00	(10,051.80)
10 6910 000 210	SOCIAL SECURITY	10,700.00	2,760.67	11,479.47	107.28	0.00	(779.47)
10 6910 000 220	RETIREMENT	8,400.00	2,015.98	8,188.55	97.48	0.00	211.45

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
WORKMENS COMPENSATION	1,000.00	218.42	801.30	80.13	0.00	198.70
	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
DISTRICT WIDE	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
COMBINED CO-CURR ACTIVITIES	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
FIRST AID	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
DISTRICT WIDE	160,100.00	41,086.32	170,542.26	106.52	0.00	(10,442.26)
NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	5,703.38	95.06	0.00	296.62
	6,000.00	0.00	5,703.38	95.06	0.00	296.62
	6,000.00	0.00	5,703.38	95.06	0.00	296.62
	6,000.00	0.00	5,703.38	95.06	0.00	296.62
	6,000.00	0.00	5,703.38	95.06	0.00	296.62
OTHER TRANSPORTATION SERVICES	2,500.00	0.00	473.49	18.94	0.00	2,026.51
NON-TECHNOLOGY SUPPLIES	1,000.00	3,000.00	3,000.00	300.00	0.00	(2,000.00)
	3,500.00	3,000.00	3,473.49	99.24	0.00	26.51
	3,500.00	3,000.00	3,473.49	99.24	0.00	26.51
	3,500.00	3,000.00	3,473.49	99.24	0.00	26.51
	3,500.00	3,000.00	3,473.49	99.24	0.00	26.51
REPAIRS	1,000.00	0.00	613.00	61.30	0.00	387.00
OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES	0.00	0.00	97.98	0.00	0.00	(97.98)
NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	916.94	10.19	0.00	8,083.06
	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
DISTRICT WIDE	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
ELEMENTARY MUSIC	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
M.S. VOCAL	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08
DISTRICT WIDE	11,500.00	0.00	1,627.92	14.16	0.00	9,872.08

**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
REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER TRANSPORTATION SERVICES	1,500.00	0.00	651.25	43.42	0.00	848.75
NON-TECHNOLOGY SUPPLIES	4,500.00	2,281.77	2,586.74	57.48	0.00	1,913.26
	7,000.00	2,281.77	3,237.99	46.26	0.00	3,762.01
	7,000.00	2,281.77	3,237.99	46.26	0.00	3,762.01
	7,000.00	2,281.77	3,237.99	46.26	0.00	3,762.01
	7,000.00	2,281.77	3,237.99	46.26	0.00	3,762.01
000 DISTRICT WIDE						
6932 M.S. VOCAL						
6933 H.S. VOCAL						
000 DISTRICT WIDE						
PROFESSIONAL SERVICES	500.00	0.00	1,080.00	216.00	0.00	(580.00)
LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
REPAIRS & MTNCE	1,000.00	0.00	1,215.00	121.50	0.00	(215.00)
OTHER TRANSPORTATION SERVICES	6,000.00	0.00	4,487.93	112.05	2,235.00	(722.93)
NON-TECHNOLOGY SUPPLIES	6,000.00	953.95	2,355.39	39.26	0.00	3,644.61
DUES AND FEES	1,000.00	0.00	468.50	46.85	0.00	531.50
	17,500.00	953.95	11,984.82	81.26	2,235.00	3,280.18
	17,500.00	953.95	11,984.82	81.26	2,235.00	3,280.18
	17,500.00	953.95	11,984.82	81.26	2,235.00	3,280.18
	17,500.00	953.95	11,984.82	81.26	2,235.00	3,280.18
000 DISTRICT WIDE						
6933 H.S. VOCAL						
6934 ORCHESTRA						
000 DISTRICT WIDE						
OTHER TRANSPORTATION SERVICES	0.00	0.00	577.68	0.00	0.00	(577.68)
	0.00	0.00	577.68	0.00	0.00	(577.68)
	0.00	0.00	577.68	0.00	0.00	(577.68)
	0.00	0.00	577.68	0.00	0.00	(577.68)
000 DISTRICT WIDE						
500 ELEMENTARY SCHOOL						
PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
REPAIRS & MTNCE	2,000.00	0.00	1,750.00	87.50	0.00	250.00
OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	8,821.26	147.02	0.00	(2,821.26)
DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
	10,700.00	0.00	10,571.26	98.80	0.00	128.74
	10,700.00	0.00	10,571.26	98.80	0.00	128.74
	10,700.00	0.00	10,571.26	98.80	0.00	128.74
500 ELEMENTARY SCHOOL						
600 MIDDLE SCHOOL						

**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
10 6934 600 319	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	2,000.00	0.00	1,257.95	62.90	0.00	742.05
10 6934 600 339	3,000.00	0.00	3,580.54	119.35	0.00	(580.54)
10 6934 600 411	6,000.00	0.00	7,730.94	128.85	0.00	(1,730.94)
10 6934 600 640	200.00	0.00	120.00	60.00	0.00	80.00
<b>PROFESSIONAL SERVICES</b>	<b>11,700.00</b>	<b>0.00</b>	<b>12,689.43</b>	<b>108.46</b>	<b>0.00</b>	<b>(989.43)</b>
<b>REPAIRS &amp; MTNCE</b>	<b>11,700.00</b>	<b>0.00</b>	<b>12,689.43</b>	<b>108.46</b>	<b>0.00</b>	<b>(989.43)</b>
<b>OTHER TRANSPORTATION SERVICES</b>	<b>11,700.00</b>	<b>0.00</b>	<b>12,689.43</b>	<b>108.46</b>	<b>0.00</b>	<b>(989.43)</b>
<b>NON-TECHNOLOGY SUPPLIES</b>						
<b>DUES AND FEES</b>						
600 MIDDLE SCHOOL						
<b>700 HIGH SCHOOL</b>						
10 6934 700 319	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	2,000.00	0.00	320.00	16.00	0.00	1,680.00
10 6934 700 339	4,000.00	0.00	1,224.66	86.49	2,235.00	540.34
10 6934 700 411	6,000.00	410.75	8,639.64	145.23	74.25	(2,713.89)
10 6934 700 640	200.00	0.00	282.50	141.25	0.00	(82.50)
<b>PROFESSIONAL SERVICES</b>	<b>12,700.00</b>	<b>410.75</b>	<b>10,466.80</b>	<b>100.60</b>	<b>2,309.25</b>	<b>(76.05)</b>
<b>REPAIRS &amp; MTNCE</b>	<b>12,700.00</b>	<b>410.75</b>	<b>10,466.80</b>	<b>100.60</b>	<b>2,309.25</b>	<b>(76.05)</b>
<b>OTHER TRANSPORTATION SERVICES</b>	<b>12,700.00</b>	<b>410.75</b>	<b>10,466.80</b>	<b>100.60</b>	<b>2,309.25</b>	<b>(76.05)</b>
<b>NON-TECHNOLOGY SUPPLIES</b>	<b>35,100.00</b>	<b>410.75</b>	<b>34,305.17</b>	<b>104.31</b>	<b>2,309.25</b>	<b>(1,514.42)</b>
<b>DUES AND FEES</b>						
700 HIGH SCHOOL						
6934 ORCHESTRA						
<b>6935 HS BAND</b>						
<b>000 DISTRICT WIDE</b>						
10 6935 000 319	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	6,000.00	0.00	4,875.20	81.25	0.00	1,124.80
10 6935 000 339	9,000.00	0.00	16,321.27	181.35	0.00	(7,321.27)
10 6935 000 411	18,000.00	0.00	15,203.19	84.46	0.00	2,796.81
10 6935 000 640	800.00	0.00	2,107.50	263.44	0.00	(1,307.50)
<b>PROFESSIONAL SERVICES</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
<b>LAUNDRY</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
<b>REPAIRS &amp; MTNCE</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
<b>OTHER TRANSPORTATION SERVICES</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
<b>NON-TECHNOLOGY SUPPLIES</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
<b>DUES AND FEES</b>	<b>36,900.00</b>	<b>0.00</b>	<b>38,507.16</b>	<b>104.36</b>	<b>0.00</b>	<b>(1,607.16)</b>
000 DISTRICT WIDE						
6935 HS BAND						
<b>6936 MS BAND</b>						
<b>000 DISTRICT WIDE</b>						
10 6936 000 323	6,000.00	0.00	4,328.28	72.14	0.00	1,671.72
10 6936 000 334	0.00	33.66	33.66	0.00	0.00	(33.66)
<b>REPAIRS &amp; MTNCE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,328.28</b>	<b>72.14</b>	<b>0.00</b>	<b>1,671.72</b>
<b>TRAVEL</b>	<b>0.00</b>	<b>33.66</b>	<b>33.66</b>	<b>0.00</b>	<b>0.00</b>	<b>(33.66)</b>

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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 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	1,004.96	100.50	0.00	(4.96)
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	19,783.29	109.91	0.00	(1,783.29)
		25,000.00	33.66	25,150.19	100.60	0.00	(150.19)
000	DISTRICT WIDE	25,000.00	33.66	25,150.19	100.60	0.00	(150.19)
6936	MS BAND	25,000.00	33.66	25,150.19	100.60	0.00	(150.19)
<b>6937</b>	<b>5TH GRADE BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6937 000 323	REPAIRS & MINTCE	2,500.00	965.00	965.00	38.60	0.00	1,535.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	1,057.97	1,229.95	16.40	0.00	6,270.05
		10,300.00	2,022.97	2,194.95	21.31	0.00	8,105.05
000	DISTRICT WIDE	10,300.00	2,022.97	2,194.95	21.31	0.00	8,105.05
6937	5TH GRADE BAND	10,300.00	2,022.97	2,194.95	21.31	0.00	8,105.05
<b>6941</b>	<b>DEBATE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	2,900.76	13,595.89	75.53	0.00	4,404.11
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	439.69	14.66	0.00	2,560.31
10 6941 000 640	DUES & FEES	2,000.00	0.00	1,617.00	80.85	0.00	383.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	2,900.76	18,152.58	61.53	0.00	11,347.42
000	DISTRICT WIDE	29,500.00	2,900.76	18,152.58	61.53	0.00	11,347.42
6941	DEBATE	29,500.00	2,900.76	18,152.58	61.53	0.00	11,347.42
<b>6942</b>	<b>QUIZ BOWL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
000	DISTRICT WIDE	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>						
		2,000.00	0.00	1,473.00	73.65	0.00	527.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	2,604.71	10,201.90	82.94	0.00	2,098.10
		13,500.00	2,604.71	10,201.90	75.57	0.00	3,298.10
000	DISTRICT WIDE	13,500.00	2,604.71	10,201.90	75.57	0.00	3,298.10
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	2,604.71	10,201.90	75.57	0.00	3,298.10
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	25,344.37	101.38	0.00	(344.37)
		26,000.00	0.00	25,344.37	97.48	0.00	655.63
000	DISTRICT WIDE	26,000.00	0.00	25,344.37	97.48	0.00	655.63
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	25,344.37	97.48	0.00	655.63
<b>6953</b>	<b>DRAMA</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	6,077.03	173.63	0.00	(2,577.03)
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	6,514.85	86.86	0.00	985.15
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	0.00	12,591.88	113.44	0.00	(1,491.88)
000	DISTRICT WIDE	11,100.00	0.00	12,591.88	113.44	0.00	(1,491.88)
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10	GENERAL FUND	13,600.00	0.00	12,591.88	92.59	0.00	1,008.12
		27,250,000.00	4,808,962.48	27,728,008.87	101.79	8,629.53	(486,638.40)

Expenditure Report by Function  
 06/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>21 CAPITAL OUTLAY FUND</b>						
<b>1111 ELEMENTARY SCHOOLS</b>						
<b>511 BUCHANAN ELEMENTARY</b>						
21 1111 511 479 SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
	10,000.00	0.00	949.00	9.49	0.00	9,051.00
511 BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
<b>512 HURON COLONY ELEMENTARY</b>						
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
512 HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514 MADISON ELEMENTARY</b>						
21 1111 514 479 SUPPLIES (NON-CONSUM)	10,000.00	636.00	5,946.71	59.47	0.00	4,053.29
	10,000.00	636.00	5,946.71	59.47	0.00	4,053.29
514 MADISON ELEMENTARY	10,000.00	636.00	5,946.71	59.47	0.00	4,053.29
<b>516 WASHINGTON ELEMENTARY</b>						
21 1111 516 479 SUPPLIES (NON-CONSUM)	10,000.00	0.00	0.00	0.00	0.00	10,000.00
21 1111 516 549 OTHER EQUIPMENT	0.00	0.00	35,639.36	0.00	0.00	(35,639.36)
	10,000.00	0.00	35,639.36	356.39	0.00	(25,639.36)
	10,000.00	0.00	35,639.36	356.39	0.00	(25,639.36)
516 WASHINGTON ELEMENTARY	10,000.00	0.00	35,639.36	356.39	0.00	(25,639.36)
<b>518 RIVERSIDE COLONY ELEMENTARY</b>						
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
518 RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>599 ELEMENTARY CURRICULUM</b>						
21 1111 599 479 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
599 ELEMENTARY CURRICULUM	2,500.00	0.00	0.00	0.00	0.00	2,500.00



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
21 1111 599 421 PRINTED TEXTBOOKS	0.00	6,022.08	0.00	0.00	0.00	0.00
	0.00	6,022.08	0.00	0.00	0.00	0.00
	0.00	6,022.08	0.00	0.00	0.00	0.00
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 1111 599 421 000 001 PRINTED TEXTBOOKS	50,000.00	36,522.91	50,000.00	100.00	0.00	0.00
001 BUCHANAN	50,000.00	36,522.91	50,000.00	100.00	0.00	0.00
<b>004 MADISON</b>						
21 1111 599 421 000 004 PRINTED TEXTBOOKS	50,000.00	24,554.05	30,487.06	60.97	0.00	19,512.94
004 MADISON	50,000.00	24,554.05	30,487.06	60.97	0.00	19,512.94
<b>006 WASHINGTON</b>						
21 1111 599 421 000 006 PRINTED TEXTBOOKS	50,000.00	52,197.60	58,130.60	116.26	0.00	(8,130.60)
006 WASHINGTON	50,000.00	52,197.60	58,130.60	116.26	0.00	(8,130.60)
<b>011 JAMES VALLEY</b>						
21 1111 599 421 000 011 PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
000 DISTRICT	150,000.00	113,274.56	150,000.00	100.00	0.00	0.00
599 ELEMENTARY CURRICULUM	150,000.00	119,296.64	150,000.00	100.00	0.00	0.00
<b>810 TECHNOLOGY</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 1111 810 471 000 001 COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
<b>004 MADISON</b>						
21 1111 810 471 000 004 COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
<b>006 WASHINGTON</b>						
21 1111 810 471 000 006 COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON	34,000.00	0.00	33,785.38	99.37	0.00	214.62
000 DISTRICT	102,000.00	0.00	101,993.60	99.99	0.00	6.40
810 TECHNOLOGY	102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS	287,000.00	119,932.64	294,528.67	102.62	0.00	(7,528.67)
<b>1121 MIDDLE SCHOOL</b>						
<b>600 MIDDLE SCHOOL</b>						
21 1121 600 479 SUPPLIES (NON-CONSUM)	20,000.00	688.69	6,191.81	30.96	0.00	13,808.19
21 1121 600 549 OTHER EQUIPMENT	0.00	0.00	4,915.00	0.00	0.00	(4,915.00)
	20,000.00	688.69	11,106.81	55.53	0.00	8,893.19

**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
600	MIDDLE SCHOOL	20,000.00	688.69	11,106.81	55.53	0.00	8,893.19
<b>699</b>	<b>MS CURRICULUM</b>	20,000.00	688.69	11,106.81	55.53	0.00	8,893.19
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00	0.00
699	MS CURRICULUM	75,000.00	0.00	75,000.00	100.00	0.00	0.00
<b>810</b>	<b>TECHNOLOGY</b>	75,000.00	0.00	75,000.00	100.00	0.00	0.00
21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	0.00	23,320.60	90.14	3,720.00	2,959.40
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00	(2,899.44)
810	TECHNOLOGY	30,000.00	0.00	26,220.04	99.80	3,720.00	59.96
1121	MIDDLE SCHOOL	30,000.00	0.00	26,220.04	99.80	3,720.00	59.96
<b>1131</b>	<b>HIGH SCHOOL</b>	30,000.00	0.00	26,220.04	99.80	3,720.00	59.96
<b>700</b>	<b>HIGH SCHOOL</b>	125,000.00	688.69	112,326.85	92.84	3,720.00	8,953.15
21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	0.00	18,889.57	78.71	0.00	5,110.43
21 1131 700 549	OTHER EQUIPMENT	0.00	2,432.36	5,818.01	0.00	0.00	(5,818.01)
700	HIGH SCHOOL	24,000.00	2,432.36	24,707.58	102.95	0.00	(707.58)
<b>770</b>	<b>CTE CENTER</b>	24,000.00	2,432.36	24,707.58	102.95	0.00	(707.58)
21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	0.00	8,039.57	100.49	0.00	(39.57)
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00	(9,100.00)
770	CTE CENTER	8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
<b>799</b>	<b>HS CURRICULUM</b>	8,000.00	0.00	17,139.57	214.24	0.00	(9,139.57)
21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	27,462.58	100,000.00	100.00	0.00	0.00
799	HS CURRICULUM	100,000.00	27,462.58	100,000.00	100.00	0.00	0.00

**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
799 HS CURRICULUM	100,000.00	27,462.58	100,000.00	100.00	0.00	0.00
<b>810 TECHNOLOGY</b>	100,000.00	27,462.58	100,000.00	100.00	0.00	0.00
21 1131 810 471 COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	107.88	26,040.00	(3,150.00)
21 1131 810 472 COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
	46,000.00	0.00	18,300.00	96.39	26,040.00	1,660.00
	46,000.00	0.00	18,300.00	96.39	26,040.00	1,660.00
810 TECHNOLOGY	46,000.00	0.00	18,300.00	96.39	26,040.00	1,660.00
<b>912 HRMC</b>						
<b>000 DISTRICT</b>						
<b>013 CTE CENTER</b>						
21 1131 912 479 000 013 SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013 OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC	0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
<b>972 CTE COLLABORATIVE GRANT</b>						
<b>000 DISTRICT</b>						
<b>010 HIGH SCHOOL</b>						
21 1131 972 549 000 010 OTHER EQUIPMENT	0.00	5,500.00	5,500.00	0.00	0.00	(5,500.00)
010 HIGH SCHOOL	0.00	5,500.00	5,500.00	0.00	0.00	(5,500.00)
000 DISTRICT	0.00	5,500.00	5,500.00	0.00	0.00	(5,500.00)
972 CTE COLLABORATIVE GRANT	0.00	5,500.00	5,500.00	0.00	0.00	(5,500.00)
1131 HIGH SCHOOL	178,000.00	35,394.94	173,174.93	111.92	26,040.00	(21,214.93)
<b>1221 MILD TO MODERATE DISABILITIES</b>						
<b>000 DISTRICT WIDE</b>						
21 1221 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>800 OUR HOME PROGRAMS</b>						
21 1221 800 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35

800 OUR HOME PROGRAMS  
 1221 MILD TO MODERATE DISABILITIES  
**2212 INST & CURRICULUM DEVELOPMENT**  
**000 DISTRICT WIDE**

21 2212 000 479 SUPPLIES (NON-CONSUM)  
 3,000.00 0.00 1,273.65 42.46 0.00 1,726.35  
 3,000.00 0.00 1,273.65 42.46 0.00 1,726.35  
 6,000.00 0.00 1,273.65 21.23 0.00 4,726.35

000 DISTRICT WIDE  
 2212 INST & CURRICULUM DEVELOPMENT  
**2222 LIBRARY SERVICES**  
**000 DISTRICT WIDE**

21 2222 000 479 SUPPLIES (NON-CONSUM)  
 12,000.00 0.00 10,216.36 0.00 0.00 (10,216.36)  
 21 2222 000 549 OTHER EQUIPMENT  
 12,000.00 509.16 10,216.36 98.73 1,630.64 153.00  
 12,000.00 509.16 10,216.36 98.73 1,630.64 153.00  
 12,000.00 509.16 10,216.36 98.73 1,630.64 153.00

000 DISTRICT WIDE  
**511 BUCHANAN ELEMENTARY**  
 21 2222 511 560 LIBRARY MEDIA  
 12,000.00 0.00 11,565.05 96.38 0.00 434.95  
 12,000.00 0.00 11,565.05 96.38 0.00 434.95  
 12,000.00 0.00 11,565.05 96.38 0.00 434.95  
 12,000.00 0.00 11,565.05 96.38 0.00 434.95

**512 HURON COLONY ELEMENTARY**  
 21 2222 512 560 LIBRARY MEDIA  
 2,000.00 687.16 1,796.77 89.84 0.00 203.23  
 2,000.00 687.16 1,796.77 89.84 0.00 203.23  
 2,000.00 687.16 1,796.77 89.84 0.00 203.23  
 2,000.00 687.16 1,796.77 89.84 0.00 203.23

512 HURON COLONY ELEMENTARY  
**514 MADISON ELEMENTARY**  
 21 2222 514 560 LIBRARY MEDIA  
 12,000.00 0.00 11,842.72 98.69 0.00 157.28  
 12,000.00 0.00 11,842.72 98.69 0.00 157.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	12,000.00	0.00	11,842.72	98.69	0.00	157.28
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	12,000.00	0.00	11,842.72	98.69	0.00	157.28
21 2222 516 560	LIBRARY MEDIA	12,000.00	110.06	12,498.30	104.15	0.00	(498.30)
		12,000.00	110.06	12,498.30	104.15	0.00	(498.30)
516	WASHINGTON ELEMENTARY	12,000.00	110.06	12,498.30	104.15	0.00	(498.30)
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	12,000.00	110.06	12,498.30	104.15	0.00	(498.30)
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	1,907.95	95.40	0.00	92.05
		2,000.00	0.00	1,907.95	95.40	0.00	92.05
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	1,907.95	95.40	0.00	92.05
<b>600</b>	<b>MIDDLE SCHOOL</b>	2,000.00	0.00	1,907.95	95.40	0.00	92.05
21 2222 600 560	LIBRARY MEDIA	18,000.00	449.79	16,273.46	90.41	0.00	1,726.54
		18,000.00	449.79	16,273.46	90.41	0.00	1,726.54
600	MIDDLE SCHOOL	18,000.00	449.79	16,273.46	90.41	0.00	1,726.54
<b>700</b>	<b>HIGH SCHOOL</b>	18,000.00	449.79	16,273.46	90.41	0.00	1,726.54
21 2222 700 560	LIBRARY MEDIA	24,000.00	0.00	22,965.84	95.69	0.00	1,034.16
		24,000.00	0.00	22,965.84	95.69	0.00	1,034.16
700	HIGH SCHOOL	24,000.00	0.00	22,965.84	95.69	0.00	1,034.16
2222	LIBRARY SERVICES	24,000.00	0.00	22,965.84	95.69	0.00	1,034.16
<b>2227</b>	<b>TECHNOLOGY IN SCHOOL</b>	94,000.00	1,756.17	89,066.45	96.49	1,630.64	3,302.91
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	1,880.62	2,060.62	14.40	5,140.00	42,799.38
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	32,488.80	76,355.21	305.42	0.00	(51,355.21)
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	34,369.42	86,933.69	96.92	5,140.00	2,926.31
		95,000.00	34,369.42	86,933.69	96.92	5,140.00	2,926.31

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	95,000.00	34,369.42	86,933.69	96.92	5,140.00	2,926.31
2227	TECHNOLOGY IN SCHOOL	95,000.00	34,369.42	86,933.69	96.92	5,140.00	2,926.31
<b>2311</b>	<b>BOARD OF EDUCATION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	62,577.99	0.00	0.00	(62,577.99)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	13,511.76	14,452.64	0.00	0.00	(14,452.64)
21 2311 000 549	OTHER EQUIPMENT	110,000.00	10,348.10	19,987.61	18.17	0.00	90,012.39
		110,000.00	23,859.86	97,018.24	88.20	0.00	12,981.76
000	DISTRICT WIDE	110,000.00	23,859.86	97,018.24	88.20	0.00	12,981.76
2311	BOARD OF EDUCATION	110,000.00	23,859.86	97,018.24	88.20	0.00	12,981.76
<b>2321</b>	<b>OFFICE OF SUPERINTENDENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2321 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE	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
<b>2490</b>	<b>OTHER SUPPORT SERVICES-SCH ADM</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2490 000 479	SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
		7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000	DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
<b>350</b>	<b>ESL</b>						
21 2490 350 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	67.21	2,016.40	983.60
		3,000.00	0.00	0.00	67.21	2,016.40	983.60
		3,000.00	0.00	0.00	67.21	2,016.40	983.60
		3,000.00	0.00	0.00	67.21	2,016.40	983.60
350	ESL	3,000.00	0.00	0.00	67.21	2,016.40	983.60
2490	OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	64.35	2,016.40	3,565.10
<b>2529</b>	<b>FISCAL SERVICES</b>						

Expenditure Report by Function  
 06/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT WIDE</b>						
21 2529 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549 OTHER EQUIPMENT	0.00	1,699.99	3,284.73	0.00	0.00	(3,284.73)
	7,000.00	1,699.99	3,284.73	46.92	0.00	3,715.27
000 DISTRICT WIDE	7,000.00	1,699.99	3,284.73	46.92	0.00	3,715.27
2529 FISCAL SERVICES	7,000.00	1,699.99	3,284.73	46.92	0.00	3,715.27
	7,000.00	1,699.99	3,284.73	46.92	0.00	3,715.27
<b>2535 CONSTRUCTION AND IMPROVEMENTS</b>						
000 DISTRICT WIDE						
000 DISTRICT						
018 SOC						
21 2535 000 520 000 018 BUILDINGS	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
018 SOC	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
000 DISTRICT	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
000 DISTRICT WIDE	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
	0.00	0.00	325,308.77	0.00	0.00	(325,308.77)
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>						
000 DISTRICT WIDE						
21 2541 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00	2,067.42
	3,000.00	0.00	932.58	31.09	0.00	2,067.42
000 DISTRICT WIDE	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
	3,000.00	0.00	932.58	31.09	0.00	2,067.42
<b>2542 CARE/UPKEEP OF BUILDINGS</b>						
000 DISTRICT WIDE						
21 2542 000 319 OTHER PROF. AND TECHNICAL SERV	0.00	0.00	3,437.37	0.00	0.00	(3,437.37)
21 2542 000 323 REPAIRS & MTNCE	610,000.00	90,559.13	470,777.70	77.18	0.00	139,222.30
21 2542 000 479 SUPPLIES (NON-CONSUM)	100,000.00	53,588.30	90,099.45	90.10	0.00	9,900.55
21 2542 000 549 OTHER EQUIPMENT	30,000.00	2,193.23	49,581.74	165.27	0.00	(19,581.74)
	740,000.00	146,340.66	613,896.26	82.96	0.00	126,103.74
000 DISTRICT WIDE	740,000.00	146,340.66	613,896.26	82.96	0.00	126,103.74
925 ESSER III FUNDS	740,000.00	146,340.66	613,896.26	82.96	0.00	126,103.74

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
001 BUCHANAN		175,000.00	0.00	111,676.21	63.81	0.00	63,323.79
<b>004 MADISON</b>							
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
004 MADISON		175,000.00	0.00	110,477.23	63.13	0.00	64,522.77
<b>006 WASHINGTON</b>							
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	0.00	60,951.33
<b>007 ARENA</b>							
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>010 HIGH SCHOOL</b>							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	0.00	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	0.00	956,825.61	45.03	0.00	1,168,174.39
<b>014 TAC</b>							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
<b>015 MCKINLEY</b>							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
<b>018 SOC</b>							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
<b>000 DISTRICT</b>							
925 ESSER III FUNDS		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
<b>2543 CARE/UPKEEP OF GROUNDS</b>							
<b>000 DISTRICT WIDE</b>							
21 2543 000 323	REPAIRS & MNTNCE	670,000.00	87,465.21	517,636.83	77.26	0.00	152,363.17
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	1,974.90	7,416.18	0.00	0.00	(7,416.18)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2543 000 549	OTHER EQUIPMENT	275,000.00	58,323.00	156,190.36	56.80	0.00	118,809.64
		945,000.00	147,763.11	681,243.37	72.09	0.00	263,756.63
000	DISTRICT WIDE	945,000.00	147,763.11	681,243.37	72.09	0.00	263,756.63
2543	CARE/UPKEEP OF GROUNDS	945,000.00	147,763.11	681,243.37	72.09	0.00	263,756.63
<b>2551</b>	<b>PUPIL TRANSPORTATION DIRECTOR</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2551 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2551 000 549	OTHER EQUIPMENT	0.00	2,499.00	2,499.00	0.00	0.00	(2,499.00)
		3,000.00	2,499.00	2,499.00	83.30	0.00	501.00
000	DISTRICT WIDE	3,000.00	2,499.00	2,499.00	83.30	0.00	501.00
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	2,499.00	2,499.00	83.30	0.00	501.00
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	14,130.00	19,065.00	317.75	0.00	(13,065.00)
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	306,920.00	107.69	0.00	(21,920.00)
		291,000.00	14,130.00	325,985.00	112.02	0.00	(34,985.00)
000	DISTRICT WIDE	291,000.00	14,130.00	325,985.00	112.02	0.00	(34,985.00)
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>800</b>	<b>80% SUSTAINING</b>						
<b>111</b>	<b>DISTRICT-WIDE</b>						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	291,000.00	14,130.00	325,985.00	238.76	368,814.00	(403,799.00)
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	2,078.96	11,051.69	0.00	0.00	(11,051.69)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	12,720.06	50.88	0.00	12,279.94
		25,000.00	2,078.96	24,998.28	99.99	0.00	1.72

**Expenditure Report by Function**  
 06/2024

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

000 DISTRICT WIDE

2569 FOOD SERVICES

**2574 PRINTING-DUPLICATING SVC**

**000 DISTRICT WIDE**

21 2574 000 479

SUPPLIES (NON-CONSUM)

21 2574 000 549

OTHER EQUIPMENT

000 DISTRICT WIDE

2574 PRINTING-DUPLICATING SVC

**5000 DEBT SERVICE**

**000 DISTRICT WIDE**

21 5000 000 611

REDEMPTION OF PRINCIPAL

21 5000 000 612

INTEREST

21 5000 000 613

FISCAL AGENT FEES

000 DISTRICT WIDE

5000 DEBT SERVICE

**6910 COMBINED CO-CURR ACTIVITIES**

**000 DISTRICT WIDE**

21 6910 000 479

SUPPLIES (NON-CONSUM)

21 6910 000 549

OTHER EQUIPMENT

000 DISTRICT WIDE

6910 COMBINED CO-CURR ACTIVITIES

**6931 ELEMENTARY MUSIC**

**000 DISTRICT WIDE**

21 6931 000 479

SUPPLIES (NON-CONSUM)

21 6931 000 549

OTHER EQUIPMENT

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	25,000.00	2,078.96	24,998.28	99.99	0.00	1.72
2569	FOOD SERVICES	25,000.00	2,078.96	24,998.28	99.99	0.00	1.72
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>	<b>25,000.00</b>	<b>2,078.96</b>	<b>24,998.28</b>	<b>99.99</b>	<b>0.00</b>	<b>1.72</b>
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	4,500.00	33,900.00	0.00	0.00	(33,900.00)
		35,000.00	4,500.00	34,700.00	99.14	0.00	300.00
000	DISTRICT WIDE	35,000.00	4,500.00	34,700.00	99.14	0.00	300.00
2574	PRINTING-DUPLICATING SVC	35,000.00	4,500.00	34,700.00	99.14	0.00	300.00
<b>5000</b>	<b>DEBT SERVICE</b>	<b>35,000.00</b>	<b>4,500.00</b>	<b>34,700.00</b>	<b>99.14</b>	<b>0.00</b>	<b>300.00</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>35,000.00</b>	<b>4,500.00</b>	<b>34,700.00</b>	<b>99.14</b>	<b>0.00</b>	<b>300.00</b>
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	0.00	1,265,940.00	99.68	0.00	4,060.00
21 5000 000 612	INTEREST	280,000.00	0.00	278,443.76	99.44	0.00	1,556.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,375.00	137.50	0.00	(375.00)
		1,551,000.00	0.00	1,545,758.76	99.66	0.00	5,241.24
000	DISTRICT WIDE	1,551,000.00	0.00	1,545,758.76	99.66	0.00	5,241.24
5000	DEBT SERVICE	1,551,000.00	0.00	1,545,758.76	99.66	0.00	5,241.24
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>	<b>1,551,000.00</b>	<b>0.00</b>	<b>1,545,758.76</b>	<b>99.66</b>	<b>0.00</b>	<b>5,241.24</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>1,551,000.00</b>	<b>0.00</b>	<b>1,545,758.76</b>	<b>99.66</b>	<b>0.00</b>	<b>5,241.24</b>
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	12,365.95	49.46	0.00	12,634.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	9,301.45	0.00	0.00	(9,301.45)
		25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
000	DISTRICT WIDE	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	21,667.40	86.67	0.00	3,332.60
<b>6931</b>	<b>ELEMENTARY MUSIC</b>	<b>25,000.00</b>	<b>0.00</b>	<b>21,667.40</b>	<b>86.67</b>	<b>0.00</b>	<b>3,332.60</b>
<b>000</b>	<b>DISTRICT WIDE</b>	<b>25,000.00</b>	<b>0.00</b>	<b>21,667.40</b>	<b>86.67</b>	<b>0.00</b>	<b>3,332.60</b>
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	1,798.00	5,425.00	21.70	0.00	19,575.00
21 6931 000 549	OTHER EQUIPMENT	0.00	2,500.00	14,907.28	0.00	0.00	(14,907.28)

000	DISTRICT WIDE	25,000.00	4,298.00	20,332.28	81.33	0.00	4,667.72
6931	ELEMENTARY MUSIC	25,000.00	4,298.00	20,332.28	81.33	0.00	4,667.72
8110	TRANSFER OUT	25,000.00	4,298.00	20,332.28	81.33	0.00	4,667.72
000	DISTRICT WIDE	25,000.00	4,298.00	20,332.28	81.33	0.00	4,667.72

21	8110 000 690	300,000.00	0.00	0.00	0.00	0.00	300,000.00
	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
		300,000.00	0.00	0.00	0.00	0.00	300,000.00

000	DISTRICT WIDE	300,000.00	0.00	0.00	0.00	0.00	300,000.00
8110	TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21	CAPITAL OUTLAY FUND	8,261,000.00	539,311.44	6,119,756.90	79.01	407,361.04	1,733,882.06

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>						
<b>1221</b>	<b>MILD TO MODERATE DISABILITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 125	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 334	TRAVEL	0.00	16.32	16.32	0.00	0.00	(16.32)
22 1221 000 340	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	16.32	16.32	0.00	0.00	(16.32)
		0.00	16.32	16.32	0.00	0.00	(16.32)
		0.00	16.32	16.32	0.00	0.00	(16.32)

000	DISTRICT WIDE						
<b>301</b>	<b>STATE</b>						

22 1221 301 111	CERTIFIED SALARIES	435,000.00	104,582.60	443,117.90	101.87	0.00	(8,117.90)
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	26,845.74	364,381.25	76.71	0.00	110,618.75
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	12,119.52	102,050.53	1,020.51	0.00	(92,050.53)
22 1221 301 210	SOCIAL SECURITY	70,400.00	9,711.87	61,364.74	87.17	0.00	9,035.26
22 1221 301 220	RETIREMENT	55,200.00	7,639.71	48,140.61	87.21	0.00	7,059.39
22 1221 301 230	HEALTH INSURANCE	115,000.00	26,351.15	154,822.69	134.63	0.00	(39,822.69)
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	855.14	5,223.37	130.58	0.00	(1,223.37)
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	2,695.43	67.39	0.00	1,304.57
22 1221 301 334	TRAVEL	3,000.00	872.38	9,067.16	302.24	0.00	(6,067.16)
22 1221 301 340	COMMUNICATION	500.00	165.44	2,348.02	469.60	0.00	(1,848.02)
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	8,813.96	13,284.40	189.78	0.00	(6,284.40)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	35,275.99	1,763.80	0.00	(33,275.99)
		1,181,100.00	197,957.51	1,241,772.09	105.14	0.00	(60,672.09)
		1,181,100.00	197,957.51	1,241,772.09	105.14	0.00	(60,672.09)
		1,181,100.00	197,957.51	1,241,772.09	105.14	0.00	(60,672.09)

301	STATE						
<b>901</b>	<b>IDEA PART B-PRIVATE</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>005</b>	<b>HOLY TRINITY</b>						
22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	2,072.55	8,290.20	82.90	0.00	1,709.80
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	46.15	46.15	0.00	53.85
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	146.51	589.70	73.71	0.00	210.30



Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
<b>301 STATE</b>						
22 1222 301 111	595,000.00	150,599.09	603,001.01	101.34	0.00	(8,001.01)
22 1222 301 112	825,000.00	53,217.74	757,818.15	91.86	0.00	67,181.85
22 1222 301 125	40,000.00	6,800.13	80,631.86	201.58	0.00	(40,631.86)
22 1222 301 210	111,700.00	15,017.29	104,110.16	93.21	0.00	7,589.84
22 1222 301 220	87,600.00	12,012.96	81,004.41	92.47	0.00	6,595.59
22 1222 301 230	200,000.00	33,977.57	187,242.43	93.62	0.00	12,757.57
22 1222 301 240	8,000.00	1,205.20	7,328.48	91.61	0.00	671.52
22 1222 301 319	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	2,000.00	558.00	11,898.81	594.94	0.00	(9,898.81)
22 1222 301 340	3,000.00	165.44	2,348.02	78.27	0.00	651.98
22 1222 301 411	12,000.00	1,062.04	6,670.86	55.59	0.00	5,329.14
22 1222 301 412	3,000.00	0.00	2,500.00	83.33	0.00	500.00
1,891,300.00	274,615.46	1,852,474.19	97.95	0.00	38,825.81	
1,891,300.00	274,615.46	1,852,474.19	97.95	0.00	38,825.81	
1,891,300.00	274,615.46	1,852,474.19	97.95	0.00	38,825.81	
1,891,300.00	274,615.46	1,852,474.19	97.95	0.00	38,825.81	
<b>301 STATE</b>						
1222 SEVERE DISABILITIES						
<b>1224 RESIDENTIAL PROGRAMS</b>						
<b>301 STATE</b>						
22 1224 301 373	248,000.00	1,542.00	37,133.38	14.97	0.00	210,866.62
22 1224 301 391	2,000.00	0.00	0.00	0.00	0.00	2,000.00
250,000.00	1,542.00	37,133.38	14.85	0.00	212,866.62	
250,000.00	1,542.00	37,133.38	14.85	0.00	212,866.62	
250,000.00	1,542.00	37,133.38	14.85	0.00	212,866.62	
<b>301 STATE</b>						
<b>800 OUR HOME PROGRAMS</b>						
22 1224 800 111	56,000.00	14,020.03	55,949.56	99.91	0.00	50.44
22 1224 800 125	1,000.00	350.00	1,090.18	109.02	0.00	(90.18)
22 1224 800 210	4,400.00	1,065.04	4,238.62	96.33	0.00	161.38
22 1224 800 220	3,500.00	841.20	3,356.96	95.91	0.00	143.04
22 1224 800 230	9,000.00	2,264.34	8,965.29	99.61	0.00	34.71
22 1224 800 240	500.00	86.32	287.19	57.44	0.00	212.81

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
COMMUNICATION	800.00	65.44	848.02	106.00	0.00	(48.02)
NON-TECHNOLOGY SUPPLIES	600.00	0.00	631.86	105.31	0.00	(31.86)
TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
	76,100.00	18,692.37	75,367.68	99.04	0.00	732.32
OUR HOME PROGRAMS	76,100.00	18,692.37	75,367.68	99.04	0.00	732.32
RESIDENTIAL PROGRAMS	76,100.00	18,692.37	75,367.68	99.04	0.00	732.32
	326,100.00	20,234.37	112,501.06	34.50	0.00	213,598.94
<b>1226 EARLY CHILDHOOD PROGRAMS</b>						
<b>000 DISTRICT WIDE</b>						
22 1226 000 111	200,000.00	48,469.04	186,254.48	93.13	0.00	13,745.52
22 1226 000 112	51,000.00	3,060.77	42,575.29	83.48	0.00	8,424.71
22 1226 000 125	2,000.00	175.00	3,244.79	162.24	0.00	(1,244.79)
22 1226 000 210	19,400.00	3,901.83	17,515.06	90.28	0.00	1,884.94
22 1226 000 220	15,200.00	2,904.60	13,267.11	87.28	0.00	1,932.89
22 1226 000 230	22,000.00	7,369.61	24,240.47	110.18	0.00	(2,240.47)
22 1226 000 240	1,000.00	290.50	1,159.80	115.98	0.00	(159.80)
22 1226 000 319	200.00	0.00	19.27	9.64	0.00	180.73
22 1226 000 334	200.00	743.19	818.19	409.10	0.00	(618.19)
22 1226 000 411	2,400.00	2,145.87	10,927.01	464.79	227.93	(8,754.94)
22 1226 000 412	600.00	0.00	6,107.92	1,017.99	0.00	(5,507.92)
	314,000.00	69,060.41	306,129.39	97.57	227.93	7,642.68
	314,000.00	69,060.41	306,129.39	97.57	227.93	7,642.68
	314,000.00	69,060.41	306,129.39	97.57	227.93	7,642.68
<b>903 IDEA 619</b>						
22 1226 903 111	11,000.00	6,117.64	23,529.59	213.91	0.00	(12,529.59)
22 1226 903 125	0.00	0.00	402.00	0.00	0.00	(402.00)
22 1226 903 210	900.00	468.03	1,830.73	203.41	0.00	(930.73)
22 1226 903 220	700.00	367.08	1,411.82	201.69	0.00	(711.82)
22 1226 903 230	1,600.00	900.03	3,565.02	222.81	0.00	(1,965.02)
22 1226 903 240	100.00	36.27	121.97	121.97	0.00	(21.97)
22 1226 903 411	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	500.00	0.00	0.00	0.00	0.00	500.00
	15,000.00	7,889.05	30,861.13	205.74	0.00	(15,861.13)
	15,000.00	7,889.05	30,861.13	205.74	0.00	(15,861.13)
	15,000.00	7,889.05	30,861.13	205.74	0.00	(15,861.13)
	329,000.00	76,949.46	336,990.52	102.50	227.93	(8,218.45)
<b>1227 PROLONGED ASSISTANCE PROGRAMS</b>						
<b>000 DISTRICT WIDE</b>						

Expenditure Report by Function

06/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 111	CERTIFIED SALARIES	29,000.00	4,201.79	18,665.61	64.36	0.00	10,334.39
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	622.63	9,118.26	101.31	0.00	(118.26)
22 1227 000 125	SUBSTITUTE SALARIES	500.00	0.00	419.43	83.89	0.00	80.57
22 1227 000 210	SOCIAL SECURITY	3,000.00	369.05	2,157.54	71.92	0.00	842.46
22 1227 000 220	RETIREMENT	2,400.00	289.46	1,618.26	67.43	0.00	781.74
22 1227 000 230	HEALTH INSURANCE	3,000.00	676.33	2,689.41	89.65	0.00	310.59
22 1227 000 240	WORKMENS COMPENSATION	200.00	28.34	140.91	70.46	0.00	59.09
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	2,214.87	5,754.87	575.49	0.00	(4,754.87)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
000 DISTRICT WIDE		48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
1227 PROLONGED ASSISTANCE PROGRAMS		48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
2134 NURSE SERVICES		48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
301 STATE		48,500.00	8,402.47	40,815.74	84.16	0.00	7,684.26
22 2134 301 111	CERTIFIED SALARIES	111,000.00	34,115.70	135,407.81	121.99	0.00	(24,407.81)
22 2134 301 125	SUBSTITUTE SALARIES	0.00	581.82	6,346.44	0.00	0.00	(6,346.44)
22 2134 301 210	SOCIAL SECURITY	8,500.00	2,218.57	9,115.29	107.24	0.00	(615.29)
22 2134 301 220	RETIREMENT	6,700.00	2,046.95	8,124.53	121.26	0.00	(1,424.53)
22 2134 301 230	HEALTH INSURANCE	22,000.00	6,786.49	26,881.33	122.19	0.00	(4,881.33)
22 2134 301 240	WORKERS' COMPENSATION	600.00	208.25	707.91	117.99	0.00	(107.91)
22 2134 301 334	TRAVEL	1,000.00	122.93	122.93	12.29	0.00	877.07
22 2134 301 340	COMMUNICATION	600.00	7.72	49.01	8.17	0.00	550.99
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	273.17	1,129.16	28.23	0.00	2,870.84
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
301 STATE		154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
2134 NURSE SERVICES		154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
2142 PSYCHOLOGICAL TESTING SERVICES		154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
000 DISTRICT WIDE		154,800.00	46,361.60	187,884.41	121.37	0.00	(33,084.41)
22 2142 000 111	CERTIFIED SALARIES	125,000.00	21,073.96	146,828.43	117.46	0.00	(21,828.43)
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,612.17	11,232.39	117.00	0.00	(1,632.39)
22 2142 000 220	RETIREMENT	7,500.00	1,130.55	4,490.06	59.87	0.00	3,009.94



**Expenditure Report by Function**  
 06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 230	HEALTH INSURANCE	12,000.00	2,825.09	11,188.64	93.24	0.00	811.36
22 2142 000 240	WORKERS' COMPENSATION	600.00	123.42	728.24	121.37	0.00	(128.24)
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	1,320.39	1,341.08	268.22	0.00	(841.08)
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	5,916.80	11,685.77	182.59	0.00	(5,285.77)
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	4,125.00	5,310.00	331.88	0.00	(3,710.00)
		164,200.00	38,127.38	192,804.61	117.42	0.00	(28,604.61)
		164,200.00	38,127.38	192,804.61	117.42	0.00	(28,604.61)
000	DISTRICT WIDE	164,200.00	38,127.38	192,804.61	117.42	0.00	(28,604.61)
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	38,127.38	192,804.61	117.42	0.00	(28,604.61)
<b>2159</b>	<b>OTHER SPEECH PATHOLOGY &amp; AUDIO</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2159 000 111	CERTIFIED SALARIES	319,000.00	78,846.72	318,250.19	99.76	0.00	749.81
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	79,444.47	344,994.67	98.57	0.00	5,005.33
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	72.42	3,048.13	101.60	0.00	(48.13)
22 2159 000 210	SOCIAL SECURITY	51,500.00	11,550.78	47,712.31	92.65	0.00	3,787.69
22 2159 000 220	RETIREMENT	40,400.00	9,432.21	39,414.21	97.56	0.00	985.79
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	11,682.21	72,009.15	118.05	0.00	(11,009.15)
22 2159 000 240	WORKERS COMPENSATION	3,000.00	1,388.99	7,837.96	261.27	0.00	(4,837.96)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	1,587.66	66,564.42	110.94	0.00	(6,564.42)
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	747.69	1,133.69	75.58	0.00	366.31
22 2159 000 340	COMMUNICATIONS	0.00	60.00	900.00	0.00	0.00	(900.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	918.40	2,061.69	44.40	69.30	2,669.01
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	2,018.89	5,717.51	476.46	0.00	(4,517.51)
		896,200.00	197,750.44	909,643.93	101.51	69.30	(13,513.23)
		896,200.00	197,750.44	909,643.93	101.51	69.30	(13,513.23)
000	DISTRICT WIDE	896,200.00	197,750.44	909,643.93	101.51	69.30	(13,513.23)
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	197,750.44	909,643.93	101.51	69.30	(13,513.23)
<b>2171</b>	<b>PHYSICAL THERAPY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	11,905.71	49,571.98	99.14	0.00	428.02
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	3,477.66	49,956.16	99.91	0.00	43.84
22 2171 000 210	SOCIAL SECURITY	3,900.00	1,153.86	7,522.06	192.87	0.00	(3,622.06)
22 2171 000 220	RETIREMENT	3,000.00	923.00	5,971.68	199.06	0.00	(2,971.68)
22 2171 000 230	HEALTH INSURANCE	1,000.00	31.57	160.92	16.09	0.00	839.08
22 2171 000 240	WORKMENS COMPENSATION	500.00	88.23	490.03	98.01	0.00	9.97
22 2171 000 334	TRAVEL	500.00	592.01	592.01	118.40	0.00	(92.01)

Expenditure Report by Function  
 06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	1,318.78	1,624.42	101.53	0.00	(24.42)
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	339.98	672.84	168.21	0.00	(272.84)
		110,900.00	19,830.80	116,562.10	105.11	0.00	(5,662.10)
000	DISTRICT WIDE	110,900.00	19,830.80	116,562.10	105.11	0.00	(5,662.10)
2171	PHYSICAL THERAPY	110,900.00	19,830.80	116,562.10	105.11	0.00	(5,662.10)
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	72,000.00	17,510.47	71,858.72	99.80	0.00	141.28
22 2172 000 112	PARAPROFESSIONAL SALARIES	50,000.00	13,289.72	50,612.44	101.22	0.00	(612.44)
22 2172 000 125	SUBSTITUTE SALARIES	0.00	0.00	764.07	0.00	0.00	(764.07)
22 2172 000 210	SOCIAL SECURITY	5,600.00	2,288.53	9,158.51	163.54	0.00	(3,558.51)
22 2172 000 220	RETIREMENT	4,400.00	1,848.01	7,348.23	167.01	0.00	(2,948.23)
22 2172 000 230	HEALTH INSURANCE	9,000.00	2,267.22	9,004.20	100.05	0.00	(4.20)
22 2172 000 240	WORKMENS COMPENSATION	500.00	253.84	1,347.19	269.44	0.00	(847.19)
22 2172 000 334	TRAVEL	500.00	1,336.14	1,336.14	267.23	0.00	(836.14)
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	4,613.87	5,011.77	250.59	0.00	(3,011.77)
22 2172 000 412	TECHNOLOGY SUPPLIES	400.00	339.98	704.96	176.24	0.00	(304.96)
		144,400.00	43,747.78	157,146.23	108.83	0.00	(12,746.23)
000	DISTRICT WIDE	144,400.00	43,747.78	157,146.23	108.83	0.00	(12,746.23)
2172	OCCUPATIONAL THERAPY	144,400.00	43,747.78	157,146.23	108.83	0.00	(12,746.23)
2189	OTHER ORIENTATION & MOBILITY						
000	DISTRICT WIDE						
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	2,134.86	29,795.22	0.00	0.00	(29,795.22)
22 2189 000 125	SUBSTITUTE SALARIES	0.00	0.00	1,551.79	0.00	0.00	(1,551.79)
22 2189 000 210	SOCIAL SECURITY	0.00	142.18	2,194.63	0.00	0.00	(2,194.63)
22 2189 000 220	RETIREMENT	0.00	128.09	1,787.71	0.00	0.00	(1,787.71)
22 2189 000 230	HEALTH INSURANCE	0.00	834.75	8,000.03	0.00	0.00	(8,000.03)
22 2189 000 240	WORKERS' COMPENSATION	0.00	10.27	150.81	0.00	0.00	(150.81)
		0.00	3,250.15	43,480.19	0.00	0.00	(43,480.19)
000	DISTRICT WIDE	0.00	3,250.15	43,480.19	0.00	0.00	(43,480.19)
2189	OTHER ORIENTATION & MOBILITY	0.00	3,250.15	43,480.19	0.00	0.00	(43,480.19)
2213	INST STAFF TRAINING (IN-SERV)						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	3,700.00	5,824.52	123.93	0.00	(1,124.52)
22 2213 000 334	TRAVEL	2,000.00	0.00	2,066.93	103.35	0.00	(66.93)
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	405.16	33.76	0.00	794.84
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	3,700.00	8,296.61	75.42	0.00	2,703.39
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	3,700.00	8,296.61	75.42	0.00	2,703.39
2710	SPEED OFFICE OF PRINCIPALS	11,000.00	3,700.00	8,296.61	75.42	0.00	2,703.39
000	DISTRICT WIDE	11,000.00	3,700.00	8,296.61	75.42	0.00	2,703.39
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.63	106,022.00	100.02	0.00	(22.00)
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	7,914.40	72,317.13	133.92	0.00	(18,317.13)
22 2710 000 125	SUBSTITUTE SALARIES	0.00	0.00	10,724.75	0.00	0.00	(10,724.75)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,243.55	13,983.14	95.12	0.00	716.86
22 2710 000 220	RETIREMENT	11,500.00	1,000.60	10,657.48	92.67	0.00	842.52
22 2710 000 230	HEALTH INSURANCE	27,000.00	807.74	14,740.69	54.60	0.00	12,259.31
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	80.56	899.45	89.95	0.00	100.55
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	1,700.00	13,675.24	68.38	0.00	6,324.76
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	0.00	1,206.83	120.68	0.00	(206.83)
22 2710 000 340	COMMUNICATION	2,000.00	215.44	3,098.02	154.90	0.00	(1,098.02)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	4,308.25	9,519.31	183.06	0.00	(4,319.31)
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
000	DISTRICT WIDE	280,000.00	26,104.17	288,211.60	102.93	0.00	(8,211.60)
2710	SPEED OFFICE OF PRINCIPALS	280,000.00	26,104.17	288,211.60	102.93	0.00	(8,211.60)
2730	SPEED VEHICLE OPERATION SERVICES	280,000.00	26,104.17	288,211.60	102.93	0.00	(8,211.60)
000	DISTRICT WIDE	280,000.00	26,104.17	288,211.60	102.93	0.00	(8,211.60)
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	9,753.95	100,987.07	107.43	0.00	(6,987.07)

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
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,356.25	7,848.75	0.00	0.00	(7,848.75)
22 2730 000 130	OVERTIME SALARIES	0.00	0.00	288.75	0.00	0.00	(288.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	849.92	8,348.08	115.95	0.00	(1,148.08)
22 2730 000 220	RETIREMENT	5,700.00	519.62	4,751.62	83.36	0.00	948.38
22 2730 000 230	HEALTH INSURANCE	200.00	9.21	84.72	42.36	0.00	115.28
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	308.56	3,060.84	87.45	0.00	439.16
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	12,797.51	125,369.83	111.24	0.00	(12,669.83)
000	DISTRICT WIDE	112,700.00	12,797.51	125,369.83	111.24	0.00	(12,669.83)
2730	SPEED VEHICLE OPERATION SERVICES	112,700.00	12,797.51	125,369.83	111.24	0.00	(12,669.83)
22	SPECIAL EDUCATION FUND	112,700.00	12,797.51	125,369.83	111.24	0.00	(12,669.83)
		6,587,000.00	1,095,931.25	6,502,122.18	98.72	297.23	84,580.59

Account Description

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

**25 BUILDING FUND**  
**2539 ACQUISITION OF OTHER BLDGS**  
**000 DISTRICT WIDE**

25 2539 000 323	REPAIRS & MINCE	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
		5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
		5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
000	DISTRICT WIDE	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
2539	ACQUISITION OF OTHER BLDGS	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50
25	BUILDING FUND	5,000.00	0.00	1,004.50	20.09	0.00	3,995.50

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

**32      BOND REDEMPTION FUND-ELEMENTARY**

**5000      DEBT SERVICE**

**000      DISTRICT WIDE**

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

Expenditure Report by Function

06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	55,847.22	785,439.32	0.00	0.00	(785,439.32)
51 2569 000 113	DIRECTOR SALARY	0.00	6,686.87	76,801.78	0.00	0.00	(76,801.78)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,356.69	156,851.83	15.69	0.00	843,148.17
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	6,803.29	6,803.29	0.00	0.00	(6,803.29)
51 2569 000 120	TEMPORARY SALARIES	0.00	2,691.96	42,160.05	0.00	0.00	(42,160.05)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	6,026.05	75,489.38	98.55	0.00	1,110.62
51 2569 000 220	RETIREMENT	60,100.00	4,378.07	56,051.33	93.26	0.00	4,048.67
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,320.60	178,842.70	96.67	0.00	6,157.30
51 2569 000 240	WORKERS COMPENSATION	25,000.00	1,938.67	23,622.02	94.49	0.00	1,377.98
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	68.60	1,604.71	80.24	0.00	395.29
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	4,107.77	58,496.83	116.99	0.00	(8,496.83)
51 2569 000 334	TRAVEL	4,000.00	465.17	3,691.41	92.29	0.00	308.59
51 2569 000 337	NUTRITIONAL EDUCATION	0.00	0.00	1,271.00	0.00	0.00	(1,271.00)
51 2569 000 340	COMMUNICATION	1,000.00	15.44	195.08	19.51	0.00	804.92
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	53,634.79	97.52	0.00	1,365.21
51 2569 000 413	MOTOR FUEL	0.00	67.00	1,723.47	0.00	0.00	(1,723.47)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(14,858.40)	644,027.19	88.22	0.00	85,972.81
51 2569 000 462	COMMODITIES	150,000.00	0.00	123,814.55	82.54	0.00	26,185.45
51 2569 000 471	COMPUTER SOFTWARE/MAINT	0.00	0.00	15,211.27	0.00	0.00	(15,211.27)
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	91.67	9.17	0.00	908.33
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	(4,740.46)	24,098.41	0.00	0.00	(24,098.41)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	409.52	0.00	0.00	(409.52)
51 2569 000 494	CONFERENCE/CONVENTIONS	0.00	0.00	503.08	0.00	0.00	(503.08)
51 2569 000 498	UNIFORMS	0.00	0.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 499	MISCELLANEOUS	0.00	38.54	88.54	0.00	0.00	(88.54)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 810	LOSS ON SALE OF FIXED ASSETS	0.00	0.00	416.90	0.00	0.00	(416.90)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	73,407.90	174.78	0.00	(31,407.90)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	5,585.58	0.00	0.00	(5,585.58)
		2,383,700.00	100,213.08	2,413,262.55	101.24	0.00	(29,562.55)
		2,383,700.00	100,213.08	2,413,262.55	101.24	0.00	(29,562.55)
000	DISTRICT WIDE	2,383,700.00	100,213.08	2,413,262.55	101.24	0.00	(29,562.55)

**Expenditure Report by Function**  
 06/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 114	TEAM LEADER SALARY	30,000.00	0.00	31,434.66	104.78	0.00	(1,434.66)
51 2569 490 210	SOCIAL SECURITY	2,300.00	0.00	2,040.67	88.72	0.00	259.33
51 2569 490 220	RETIREMENT	1,800.00	0.00	1,617.69	89.87	0.00	182.31
51 2569 490 230	HEALTH INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00
51 2569 490 240	WORKERS' COMPENSATION	1,000.00	0.00	726.28	72.63	0.00	273.72
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	886.01	2,954.37	295.44	0.00	(1,954.37)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,600.00	37,520.22	89,354.01	301.87	0.00	(59,754.01)
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	231.18	2,683.24	0.00	0.00	(2,683.24)
490	SUMMER FEEDING PROGRAM	71,300.00	38,637.41	130,810.92	183.47	0.00	(59,510.92)
491	SUPPLY CHAIN ASSISTANCE	71,300.00	38,637.41	130,810.92	183.47	0.00	(59,510.92)
51 2569 491 461	FOOD PURCHASES-LUNCH	0.00	0.00	98,842.06	0.00	0.00	(98,842.06)
491	SUPPLY CHAIN ASSISTANCE	0.00	0.00	98,842.06	0.00	0.00	(98,842.06)
2569	FOOD SERVICES	0.00	0.00	98,842.06	0.00	0.00	(98,842.06)
51	SCHOOL NUTRITION FUND	2,455,000.00	138,850.49	2,642,915.53	107.65	0.00	(187,915.53)
		2,455,000.00	138,850.49	2,642,915.53	107.65	0.00	(187,915.53)



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>53</b>	<b>ENTERPRISE FUND</b>					
<b>1141</b>	<b>PRESCHOOL SERVICES</b>					
<b>525</b>	<b>PRESCHOOL - REGULAR TUITION</b>					
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	1,320.00	19,860.00	0.00	0.00
53 1141 525 210	SOCIAL SECURITY	0.00	100.98	1,489.29	0.00	0.00
53 1141 525 220	RETIREMENT	0.00	79.20	1,191.60	0.00	0.00
53 1141 525 240	WORKERS' COMPENSATION	0.00	6.35	89.16	0.00	0.00
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.35	0.00	0.00
		0.00	1,506.53	22,684.40	0.00	0.00
525	PRESCHOOL - REGULAR TUITION	0.00	1,506.53	22,684.40	0.00	0.00
1141	PRESCHOOL SERVICES	0.00	1,506.53	22,684.40	0.00	0.00
<b>2569</b>	<b>FOOD SERVICES</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00
53 2569 000 112	REGULAR SALARY	0.00	2,569.79	44,294.49	0.00	0.00
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,873.46	0.00	0.00
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	196.60	3,350.98	93.08	0.00
53 2569 000 220	RETIREMENT	900.00	6.14	458.94	50.99	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	56.04	861.25	43.06	0.00
53 2569 000 323	REPAIRS & M'NCE	1,500.00	450.00	4,399.03	293.27	0.00
53 2569 000 334	TRAVEL	0.00	0.00	77.78	0.00	0.00
53 2569 000 340	COMMUNICATION	500.00	7.72	106.68	21.34	0.00
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	799.07	19.98	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	59.99	6,922.21	0.00	0.00
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	55,561.44	92.76	0.00
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	7,310.06	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	4,529.65	150.99	0.00
		121,500.00	3,346.28	129,858.49	106.88	0.00
000	DISTRICT WIDE	121,500.00	3,346.28	129,858.49	106.88	0.00
2569	FOOD SERVICES	121,500.00	3,346.28	129,858.49	106.88	0.00
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>					
<b>953</b>	<b>DRIVER'S ED</b>					
000	DISTRICT WIDE	121,500.00	3,346.28	129,858.49	106.88	0.00
2569	FOOD SERVICES	121,500.00	3,346.28	129,858.49	106.88	0.00
3900	OTHER COMMUNITY SERVICES	121,500.00	3,346.28	129,858.49	106.88	0.00
953	DRIVER'S ED	121,500.00	3,346.28	129,858.49	106.88	0.00

**Expenditure Report by Function**  
 06/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
CERTIFIED SALARIES	46,500.00	26,577.35	43,773.55	94.14	0.00	2,726.45
SOCIAL SECURITY	3,600.00	2,033.16	3,348.68	93.02	0.00	251.32
RETIREMENT	2,800.00	1,178.34	1,879.15	67.11	0.00	920.85
WORKERS' COMPENSATION	500.00	127.04	274.44	54.89	0.00	225.56
REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
MOTOR FUEL	0.00	266.59	2,440.44	0.00	0.00	(2,440.44)
<b>953 DRIVER'S ED</b>	<b>54,500.00</b>	<b>30,182.48</b>	<b>51,716.26</b>	<b>94.89</b>	<b>0.00</b>	<b>2,783.74</b>
<b>3900 OTHER COMMUNITY SERVICES</b>	<b>54,500.00</b>	<b>30,182.48</b>	<b>51,716.26</b>	<b>94.89</b>	<b>0.00</b>	<b>2,783.74</b>
<b>8110 TRANSFER OUT</b>	<b>54,500.00</b>	<b>30,182.48</b>	<b>51,716.26</b>	<b>94.89</b>	<b>0.00</b>	<b>2,783.74</b>
<b>000 DISTRICT WIDE</b>	<b>54,500.00</b>	<b>30,182.48</b>	<b>51,716.26</b>	<b>94.89</b>	<b>0.00</b>	<b>2,783.74</b>
<b>53 8110 000 690 OPERATING TRANSFERS OUT</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>000 DISTRICT WIDE</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>8110 TRANSFER OUT</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>53 ENTERPRISE FUND</b>	<b>216,000.00</b>	<b>35,035.29</b>	<b>204,259.15</b>	<b>94.56</b>	<b>0.00</b>	<b>11,740.85</b>

Account Description

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

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

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

Account Description

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

90 GENERAL FIXED ASSETS GROUP  
 4900 OTHER EDUCATION GOVER UNITS  
 000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
90 4900 000 810	LOSS ON SALE OF FIXED ASSETS	0.00	0.00	681.50	0.00	0.00	(681.50)
90 4900 000 910	DEPRECIATION-LOCAL FUNDS	0.00	0.00	391.97	0.00	0.00	(391.97)
90 4900 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	153.19	0.00	0.00	(153.19)
		0.00	0.00	1,226.66	0.00	0.00	(1,226.66)
		0.00	0.00	1,226.66	0.00	0.00	(1,226.66)
000 DISTRICT WIDE		0.00	0.00	1,226.66	0.00	0.00	(1,226.66)
4900 OTHER EDUCATION GOVER UNITS		0.00	0.00	1,226.66	0.00	0.00	(1,226.66)
90 GENERAL FIXED ASSETS GROUP		0.00	0.00	1,226.66	0.00	0.00	(1,226.66)

**Expenditure Report by Function**

06/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>Grand Total:</b>	46,197,000.00	6,618,090.95	59,551,530.26	129.81	416,287.80	(13,770,818.06)