

HURON SCHOOL DISTRICT NO. 2-2

REGULAR BOARD MEETING

October 15, 2024

FISCAL REPORTS

TIM VAN BERKUM, PRESIDENT

SHELLY SIEMONSMA, VICE PRESIDENT

GARRET BISCHOFF, MEMBER

CRAIG LEE, MEMBER

RAY CARDONA MEMBER

KRAIG STEINHOFF, SUPERINTENDENT

KELLY CHRISTOPHERSON, BUSINESS MANAGER

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Business Office Report – October, 2024

1. General Fund Report – 25% of 2024-2025 complete

Revenue

To date the district has collected \$4,731,000 or 17% of budgeted revenue as compared to \$4,900,000 or 18% for the same period last year.

Expenditures

To date the district has expended \$5,004,000 or 18% of budgeted expenditures as compared to \$3,918,000 or 16% for the same period last year.

2. Construction Update

CTE

We are accepting bids for the project until October 17. The bids will be examined, and a recommendation will be presented for consideration at the October 28 School Board meeting. The CTE bid will include the building addition, FACS remodel, music rooms remodel, welding ventilation, high school roof, and middle school roof. In addition, we will have price estimates for high school kitchen updates and scoreboards.

Scoreboards

A committee has been working on a scoreboard recommendation. The recommendation will be presented at the October 28 meeting.

3. Count Day

Count Day for State Aid purposes was on September 27. Our count is 3,088. We budgeted for 3,010. The count is 78 more than our budget, which represents \$575,000 in the budget. We will use this as we work on managing the current shortfall in the General Fund budget.

REGULAR MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
September 9, 2024 - 5:30 p.m.

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

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

Van Berkum introduced Teagan Peterson and Lily Halter as student school board members for 2024-2025.

Peterson led the Pledge of Allegiance.

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

Dates to Remember – September 14 HSD Foundation Fine Arts Hall of Fame – 2:00pm HS Auditorium. September 20 Homecoming – Early Release. September 21 Huron School District Foundation Golf Tournament. September 23 Board of Education Meeting 5:30 p.m. – IPC. September 26 Middle School Parent/Teacher Conferences 3:30-6:45pm. September 30 High School Parent/Teacher Conferences 5:30-8:30pm. October 2 Early Release. October 14 Native American Day – No School. October 15 Board of Education Meeting (Tuesday) – 5:30p.m. – IPC. October 28 Board of Education Meeting – 5:30p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Lee, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on August 12 and August 26. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Rikki Hein/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour; Abby Fullerton Halter/ Substitute Teacher -

\$160 per day/Substitute Para-Educator - \$21.58 per hour; Vicky Davis/Food Service Substitute - \$20.91 per hour; Shayla Seidel/SLPA Student in District - Professional Observation Hours; and Alexis Stevens Substitute Teacher - \$160 per day/Substitute Para-Educator - \$21.58 per hour. (5) The resignations of Jerald Swenson/Auto Tech, Welding Teacher, HS/26 years (end of year) and Vicky Davis/Food Service, Cashier/Admin Assist, MS/26 years (Sept 30). (6) Contracts for Almitra O'Day/Teacher, Buchanan/\$54,348 per year; Breanne Allum/Revised Contract – Earned MS/+\$2,500/\$62,635 per year; Rita Cook/ Revised Contract – Earned MS/+\$2,500/\$64,229 per year; Lauren Berkenpas/Revised Contract – Earned MS/+\$2,500/\$65,903 per year; Nicole Horsley/Revised Contract – Earned MS/+\$2500/\$62,441 per year; Sydney Katz/Revised Contract – Earned MS/+\$2500/\$62,994 per year; Brittni Dupris/Revised Contract – Earned MS/+\$2500/\$67,642 per year; Jessica Rodacker/Revised Contract – Earned MS/+\$2500/\$73,512 per year; Brook Tschetter/Revised Contract – Earned MS/+\$2500/\$62,635 per year; Molly Perry/Revised Contract – Earned MS/+\$2500/\$77,559 per year; and Sarah Miner/Revised Contract – Earned MS/+\$2500/\$68,445 per year. (7) Open enrollment request #RH-2024-06.

	Bank Balance 8-01-2024	Receipts	Disbursements	Bank Balance 8-31-2024
General Fund	4,597,596.67	2,073,153.86	2,055,006.02	4,615,744.51
Capital Outlay	1,693,927.08	96,552.64	536,074.62	1,254,405.10
Special Education	1,723,121.35	337,873.36	329,888.90	1,731,105.81
Building Fund	3,651.10	0.00	1,875.39	1,775.71
Bond Redem.- Elem	271,684.74	3,930.50	0.00	275,615.24
Food Service	675,027.31	231,189.63	95,738.55	810,478.39
Enterprise Fund	234,688.62	3,085.67	450.93	237,323.36
Activity Account	413,882.11	36,975.48	30,467.15	420,390.44
Health Insurance	233,036.24	280,209.61	363,938.93	149,306.92
Scholarship Fund	286,719.32	0.00	0.00	286,719.32
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	10,133,334.54	3,062,970.75	3,413,440.49	9,782,864.80

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

None.

New Business

Motion by Bischoff, second by Cardona, and unanimously carried to nominate Craig Lee as the Delegate and Shelly Siemonsma as the alternate for the ASBSD Delegate Assembly on Friday, November 22 in Pierre.

The Board was introduced to the proposed changes to Progressive Bus Conduct Consequences. No action was taken.

Motion by Siemonsma, second by Bischoff, and unanimously carried to approve the tax request for 2024 taxes payable in 2025.

Motion by Lee, second by Siemonsma, and unanimously carried to enter into executive session at 5:46 p.m. pursuant to SDCL 1-25-2. Executive or closed meetings may be held for the sole purpose of: (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.

Van Berkum declared executive session over at 6:03 p.m.

The Board recessed to meet with the administrators to discuss goals for 2024-2025 at 6:04 p.m.

Motion by Bischoff, second by Cardona, and unanimously approved to adjourn at 7:22 p.m.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

LIST OF BILLS PAID 09-09-2024

<u>VENDOR NAME</u>	Vendor Description	AMOUNT
Checking		
ABERLE, SPENCER	PROF SVC	172.04
AMAZON CAPITAL SERVICES	SUPPLIES	821.38
AMERICAN CHORAL DIRECTORS ASSOCIATION	TRAVEL	125.00
ARROWWOOD RESORT	TRAVEL	130.52
ASBSD	DUES & FEES	2,510.00
AT & T MOBILITY	COMMUNICATIONS	698.79
B & H PHOTO	SUPPLIES	107.68
BAN-KOE SYSTEMS, INC.	SUPPLIES	2,309.28
BECK ACE HARDWARE	SUPPLIES	210.56
BEDNARCZYK, NATALIA	PROF SVC	172.76
BERGER, JULIE	TRAVEL	195.00
BEST WESTERN GLO	ROOMS	1,485.00
BRANDON VALLEY BAND PARENTS INC	REGISTRATION	150.00
BROOKS, SABRENA	PROF SVC	167.99
BUHLS DRYCLEANERS & LINEN SUPPLY	LAUNDRY	44.35
CAPITAL ONE	SUPPLIES	25.95
CARDA, CHAR	PROF SVCS	580.94
CARDA, MIKE	TRAVEL	125.00
CARLSON, GRANT	PROF SVC	335.52
CENTURY LINK	COMMUNICATIONS	456.62
CHESTER AREA SCHOOL	AMT DUE OTHERS	17,250.00
CITY OF HURON	UTILITIES	80,847.31
CLARK, MATT	PROF SVC	125.00
COLE PAPERS, INC.	SUPPLIES	5,488.75
CORNERSTONES CAREER LEARNING	PROF SVC	400.00
CURT'S HEATING AND COOLING, INC.	REPAIRS	1,228.80
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DeBoer, Heather	SUPPLIES	954.20
DEBOER, SCOTT	SUPPLIES	24.78
DECKER INC. SCHOOL FIX	SUPPLIES	119.75
DEMCO INC	SUPPLIES	180.40
DEVINE, KELLEY	PROF SVC	314.06
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	346.00
DUFFY, GARY	PROF SVC	289.08
DUFFY, TERRY	PROF SVC	373.62
DUXBURY, DEAN	PROF SVC	250.00
EJ'S CLEANING	PROF SVC	1,784.00
ELAN FINANCIAL SERVICES	SUPPLIES	564.56
ENGELHART, SHARON	PROF SVC	165.00
ENGLEKING, BRAYDEN	PROF SVCS	132.04
FARMERS CASHWAY	SUPPLIES	422.11
FESTIVAL OF BANDS	FEES	200.00
FUCHS, JENNIFER	SUPPLIES	160.01
FULL COMPASS SYSTEM	SUPPLIES	158.91
GAFFER, MITCH	SUPPLIES	125.09
GALLARDO, JORGE	PROF SVCS	231.08
GEBBIE, SAM	PROF SVCS	219.00
GILBERT, CLAIRE	SUPPLIES	114.18
GRIPENTROG, BRENDA	PROF SVC	240.12
HALBKAT, BENJAMIN	SUPPLIES	143.21
HALBKAT, DARLA	SUPPLIES	44.90
HALBKAT, JOHN	TOOLS/EQUIPMENT	750.03

HAUSVIK, RICHARD	PROF SVCS	329.66
HELWIG, PARKER	PROF SVCS	770.04
HENNRICH, KELLY	PROF SVC	250.00
HILLYARD/SIOUX FALLS	SUPPLIES	448.26
HINKER, KARI	SUPPLIES	182.45
HONKE, JANEL	PROF SVC	270.00
HOVDESTAD, NICOLE	PROF SVC	163.92
HUDSON, LYNDI	SUPPLIES	124.82
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON PLAINSMAN	PUBLICATIONS	6,935.51
INNOVATIVE OFFICE SOLUTION	SUPPLIES	668.42
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,079.70
J.W. PEPPER & SON, INC.	SUPPLIES	541.19
JAMES, JEREMY	PROF SVC	65.00
JIM & JAKES SPRINKLER SERVICE	REPAIRS	825.90
JIMMY JOHNS	FOOD	164.54
K-LOG INC	SUPPLIES	474.20
KATZ, SYDNEY	SUPPLIES	91.60
KINNEY, KLINT	PROF SVC	65.00
KJETLAND, STEPHANIE	PROF SVC	250.00
KNOFCZYNSKI, JOSEPH	PROF SVCS	283.12
KONECHNE, JOLENE	SUPPLIES	101.39
LINDBLAD, SIERRA	SUPPLIES	9.56
LUTZ, DOUG	PROF SVC	152.04
MACK, SCOTT	PROF SVC	349.97
MADISON CENTRAL SCH DIST 39-2	FEES	75.00
MAXIMUM PROMOTIONS	EQUIPMENT	391.83
MCKINLEY LEARNING CENTER	TUITION	23.00
MCNEELY, GUY	PROF SVC	315.56
MEADOR, ESTHER	MEMORIAL	195.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	14,436.77
MINER, SARAH	PROF SVC	0.00
MISSOULA CHILDREN'S THEATER	PROF SVC	3,550.00
MUDGE, JOEL	REIMBURSE	110.00
MUTH ELECTRIC, INC.	SUPPLIES	1,977.86
NATIONAL SPEECH & DEBATE ASSOC	DUES & FEES	248.00
NEITZERT, BETH	TRAVEL	195.00
NELSON, HANNAH	PROF SVCS	242.94
NESS, ALLISON	SUPPLIES	65.00
NIHART, TIM	PROF SVC	100.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	69.87
NORTHWESTERN ENERGY	UTILITIES	16,804.52
Noyes, Jeremy	SUPPLIES	250.00
NOYES, JIM	TRAVEL	62.50
OFFICE EQUIPMENT SERVICE	SUPPLIES	99.50
OFFICE PEEPS	SUPPLIES	1,355.28
OPP, MICHAEL	PROF SVC	389.52
PEDERSON, JEFF	PROF SVC	274.64
PIETZ, DOUG	PROF SVC	60.00
PIETZ, LINDA	SUPPLIES	183.30
PREMIER EQUIPMENT	SUPPLIES	4,554.39
QUADIENT LEASING USA, INC.	LEASE	1,494.81
RADKE, DANIELLE	SUPPLIES	31.75
RED RIVER PRESS INC.	SUPPLIES	285.00
ROSE, JOSH	PROF SVC	172.04
RUNNINGS	SUPPLIES	49.99

RUTH, MIKE	PROF SVC	250.00
SAHLI, JEFF	PROF SVC	(0.00)
SARVIS, ASHLEY	TRAVEL	65.19
SAUNDERS, NANCY	PROF SVC	167.88
SCHADE, NICK	PROF SVC	295.66
SCHOENFELDER, AMY	SUPPLIES	24.75
SCHOOL SPECIALTY LLC	SUPPLIES	387.11
SCHUCHHARDT, RYAN	PROF SVC	60.00
SCOULAR, BLAIR	PROF SVC	439.52
SD MOTOR VEHICLE DIVISION	SUPPLIES	86.70
SDGJA	DUES & FEES	165.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SHORTT, CHELSEE	PROF SVC	191.70
SOUTHWEST STRINGS	SUPPLIES	189.80
SPOTLESS CLEANING	PROF SVC	8,791.00
STAPLES	SUPPLIES	2,454.46
STOBBS, WADE	PROF SVC	125.00
STUECKRATH, JAMES	TRAVEL	902.27
SUBSCRIPTION SERVICES OF	SUPPLIES	407.72
SWANK MOVIE LICENSING USA	SUPPLIES	2,427.00
TAYLOR MUSIC	SUPPLIES	4,294.30
THEMES AND VARIATIONS	SUPPLIES	200.00
THIELSEN, DAN	PROF SVC	549.00
TRANDALL, MARIANNE	MEMORIAL	80.00
URZABIA, MA CHRISTINA	SUPPLIES	33.03
US BANDS	TRAVEL	300.00
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
VIS, JANELLE	PROF SVC	400.97
WATERFORD RESEARCH INSTITUTE	SUPPLIES	37,125.00
WEED, KIM	PROF SVC	293.69
WILLEMSSSEN, LAURA	SUPPLIES	226.07
WILLIAMS, SAVANNA	PROF SVC	177.56
WILLIAMS, WILLIE	SUPPLIES	186.82
WINEGAR, KRISTI	PROF SVC	165.00
WISCONSIN CENTER FOR ED PRODUCTS & SERVICES	SUPPLIES	79.00
	FUND TOTAL	249832.71
CAPITAL OUTLAY		
AT & T MOBILITY	COMMUNICATIONS	8,113.60
BERG, JESSE	REFUND	73.00
CURT'S HEATING AND COOLING, INC.	REPAIRS	10,056.59
ELAN FINANCIAL SERVICES	SUPPLIES	13,166.46
ETERNAL SECURITY PRODUCTS	EQUIPMENT	16,095.06
FIRST CLASS DESIGN, INC.	SUPPLIES	4,175.00
FLATLAND CONCRETE, INC.	REPAIRS	62,135.96
HILLYARD/SIOUX FALLS	SUPPLIES	777.00
MCGRAW-HILL EDUCATION INC	SUPPLIES	18,981.30
MIDWEST PETROLEUM EQUIPMENT LLC	SUPPLIES	399.00
OFFICE PEEPS	SUPPLIES	1,839.50
PRIMEX WIRELESS, INC.	SUPPLIES	707.00
SD LINING SOLUTIONS	REPAIRS	45,877.63
STERLING COMPUTERS	SUPPLIES	13,980.00
STOCKWELL ENGINEERS, INC.	PROF SVCS	7,400.00
THERMAL DESIGN INC	PROF SVCS	11,550.16
	FUND TOTAL	215,327.26
SPECIAL EDUCATION		
ABELSETH, RALYNA	SUPPLIES	410.41

AMAZON CAPITAL SERVICES	SUPPLIES	602.51
ASBSD	DUES & FEES	205.00
AT & T MOBILITY	COMMUNICATIONS	86.46
CENTURY LINK	COMMUNICATIONS	69.48
DILLON, INDIRA	PROF SVC	815.88
GUY, LACI	SUPPLIES	71.99
MARQUARDT, CHARLES	SUPPLIES	11.80
Pawlowski Speech Therapy	PROF SRVCS	1,015.00
	FUND TOTAL	3288.53
	CHECKING ACCOUNT TOTAL	468448.5

SCHOOL NUTRITION

ASBSD	DUES & FEES	205.00
BEADLE COUNTY CONSERVATION DISTRICT	MISC	45.00
BECK ACE HARDWARE	MISCELLANEOUS	129.98
BERNARD	FOOD	4,290.24
CAPITAL ONE	REPAIRS	27.99
CENTURY LINK	TELEPHONE	15.44
COBORNS	FOOD	940.50
COCA COLA OF CENTRAL SD	FOOD	379.01
COLE PAPERS, INC.	PAPER/DISH/CLEANING	3,627.96
COUNTRY INN & SUITES BROOKINGS	TRAVEL	308.00
CULINEX	SUPPLIES	10,108.70
DAKOTA WATER SOFTENING INC.	WATER SERVICE	194.00
DECKER'S PEST CONTROL	PROF SVC	540.00
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	2,935.28
EAST SIDE JERSEY DAIRY, INC	FOOD	6,172.91
FLORES, ELIZABETH	REFUND	50.90
GONZALEZ, SUHAIL	REFUND	72.05
HIEBERT, LUKE AND BRIANA	FOOD	252.85
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	48.33
HURON SCHOOL DISTRICT #2-2	MISC	156.55
KNOUSE, SARAH	SUPPLIES	26.54
LARSON, JOSH	FOOD	1,200.00
LARSON, MARVIE	REIMB	15.70
LEWIS DRUG	MISCELLANEOUS	119.94
M & M PLUMBING & HEATING LLC	REPAIR	1,045.92
MINMOR INDUSTRIES	MARKETING	377.46
MUEPAE, ARREE	REFUND	39.50
PERFORMANCE FOODSERVICE	SUPPLIES	65,635.72
REILLY, AMANDA	SUPPLIES	224.02
SAWVELL, KARLA	SUPPLIES	98.63
SLATER, NICOLE	REFUND	8.00
TOMAS, ZOEY	REFUND	26.00
WYSHBONE MARKET, LLC	FOOD	208.00
	FUND TOTAL	99526.12
	CHECKING ACCOUNT TOTAL	99526.12

ENTERPRISE FUND

CENTURY LINK	TELEPHONE	7.72
COCA COLA OF CENTRAL SD	FOOD	1,744.94
CULINEX	SUPPLIES	132.46
CWD-ABERDEEN	SUPPLIES	1,728.91
DAN'S SERVICE	REPAIR	238.95
DONUT SHOPPE	FOOD	30.00
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	594.75
PERFORMANCE FOODSERVICE	SUPPLIES	2,027.46

SUN GOLD SPORTS

SUPPLIES	343.03
FUND TOTAL	6848.22
CHECKING ACCOUNT TOTAL	6848.22

SPECIAL MEETING
HURON BOARD OF EDUCATION
INSTRUCTIONAL PLANNING CENTER
SEPTEMBER 23, 2024 - 5:30 p.m.

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

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

Peterson led the Pledge of Allegiance.

Motion by Bischoff, second by Cardona, and unanimously carried to adopt the agenda as amended.

Siemonsma joined the meeting.

Dates to Remember – September 26 Middle School Parent/Teacher Conferences 3:30-6:45pm. September 30 High School Parent/Teacher Phone-Email Conferences 5:30-8:30 p.m. October 2 Early Release. October 14 Native American Day – No School. October 15 Board of Education Meeting (Tuesday) – 5:30p.m. – IPC. October 28 Board of Education Meeting – 5:30p.m. – IPC. November 6 Early Release/District In-service. November 11 Veteran’s Day Holiday – No School. November 12 Board of Education Meeting – 5:30p.m. – IPC. November 25 Board of Education Meeting – 5:30p.m. – IPC. November 27 Early Release. November 28, 29 Holiday Break – No School.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Bischoff, 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 Julie Kasperson/Substitute Teacher - \$160 per day/Substitute Para Educator - \$21.58 per hour; Kevin VanDiepen/Substitute Route Driver, Transportation - \$35 per hour; Kelly Schell/Food Service Cashier/Administration Assistant, MS - \$23.34 per hour; Say Htoo/SPED Para Educator, MS - \$21.58 per hour; Hannah Dickson/SPED Para Educator, MS - \$21.58 per hour; Diana Yockey/Interpreter, District - \$26.92 per hour; Sarah Bousman/Substitute Teacher - \$160 per day/Substitute Para Educator - \$21.58 per hour; Maria Mantilla Zuniga/Interpreter, District - \$26.92 per hour; Ron Jacobs/Food Service Delivery Driver - \$21.31 per hour; Saw Thaw/SPED Para Educator, MS - \$21.58 per hour; Saw Thaw/Interpreter, District - \$26.92 per hour; Elizabeth Castillo/Substitute Teacher - \$160 per day/Substitute Para Educator - \$21.58 per hour. (3) The resignations of Mikaela Bryant/Substitute Route Driver, Transportation – 1 year; Nancy Kempf/Para Educator, Washington – 15 years (end of school year); Jeff Nelson/Food Service, Assistant Baker, MS – 15 years; Mitch Gaffer/Teacher, HS – 40 years (end of school year); and Mitch Gaffer/Speech & Debate Coach – 40 years (end of school year). (4) Contract for Mike Postma/Teacher, High School/\$48.04 per hour. (5) The South Dakota Game, Fish and Parks Commission submitted a request to the Huron Board of Education for use of a school bus for transporting Commissioners to the US Fish and Wildlife Service building. The SD Game, Fish, and Parks Commission will provide proof of insurance as well as driver's fee and fuel. (6) An intent to apply for grant funding for School Nutrition by Amanda Reilly from Farm Credit Services for \$5000. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Good News Report – Jolene Konechne gave a report on Title I.
- B. Superintendent's Report – Kraig Steinhoff presented the Superintendent's report to the Board.

Old Business

Motion by Bischoff, second by Lee, and unanimously carried to approve changes to the Progressive Bus Conduct Consequences. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

New Business

The Board was introduced to updated job description Policy GDA-24 Administrative Assistant to Business Manager-Payroll/Personnel. No action was taken.

The Board was introduced to updated job description Policy GDA-29 Administrative Assistant to Business Manager-Purchasing/Branding/Design. No action was taken.

Motion by Bischoff, second by Lee, and unanimously carried to grant permission to advertise for bids for an addition to the High School and renovations of the High School FACS room. Included is a welding ventilation system for the CTE Center. Also granting permission to include Bid Alternate #1, High School Roof and Bid Alternate #2, Middle School Roof. Estimated cost of these bids - \$10,400,000. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Motion by Bischoff, second by Lee, and unanimously approved to adjourn at 6:09 p.m. Roll call vote: Cardona – Yes; Lee – Yes; Bischoff – Yes; Siemonsma – Yes; and Van Berkum – Yes.

Tim Van Berkum, President

Kelly Christopherson, Business Manager

VENDOR NAME	VENDOR DESCRIPTION	AMOUNT
GENERAL FUND		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	125.00
AMAZON CAPITAL SERVICES	SUPPLIES	786.41
ANTHEM SPORTS,LLC	SUPPLIES	334.88
AVANTIS EDUCATION INC	SUPPLIES	699.00
BAND SHOPPE	SUPPLIES	824.60
BLUE GUITAR LLC	SUPPLIES	349.00
BOB'S PIANO SERVICE, INC.	REPAIRS	980.00
BSN SPORTS LLC	SUPPLIES	393.49
CAPITAL ONE	SUPPLIES	53.97
CARPENTIER, MIKE	PROF SVC	495.00
COBORNS INC	SUPPLIES	162.33
CON BRIO STUDIO	SUPPLIES	1,665.00
CREATIVE PRINTING COMPANY	SUPPLIES	1,878.64
DEMCO INC	SUPPLIES	174.85
DJ'S TRAVEL CENTER	SUPPLIES	485.78
ELO PROF., LLC	PROF SVC	12,870.55
FOREMAN SALES & SERVICE, INC.	SUPPLIES	67.20
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
GRAYSON AUTO PARTS	SUPPLIES	393.53
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	2,846.33
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	254.24
HURON GARAGE DOOR CO.	SUPPLIES	279.59
HURON REGIONAL MEDICAL CENTER	PROF SVC	520.00
IDENTISYS INC.	SUPPLIES	309.96
IDVILLE	SUPPLIES	2,388.75
IMAGINE LEARNING LLC	SUPPLIES	14,900.00
INNOVATIVE OFFICE SOLUTION	SUPPLIES	546.01
KARL'S TV, AUDIO & APPLIANCE	SUPPLIES	152.00
MACK METAL SALES INC	SUPPLIES	1,775.34
MATHESON TRI-GAS INC	SUPPLIES	197.07
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	497.09
NAPA CENTRAL	SUPPLIES	138.50
NATIONAL ASSOCIATION FOR MUSIC EDUCATION	SUPPLIES	126.00
NORTHWESTERN ENERGY	UTILITIES	39,942.40
OFFICE EQUIPMENT SERVICE	SUPPLIES	549.75
OFFICE PEEPS	SUPPLIES	1,639.90
POPP BINDING & LAMINATING INC	SUPPLIES	813.48
PREMIER EQUIPMENT	SUPPLIES	1,448.47
SCHOOL DATEBOOKS	SUPPLIES	2,428.80
SCHOOL OF PERFORMING ARTS	TRAVEL	85.00
SCHOOL SPECIALTY LLC	SUPPLIES	926.07
SD FEDERAL PROPERTY	SUPPLIES	72.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SIGNATURE PLUS	SUPPLIES	1,445.50
STAPLES	SUPPLIES	249.51
STERLING COMPUTERS	SUPPLIES	186,680.00
STERN	FUEL	3,827.74
SUPREME SCHOOL SUPPLY COMPANY	SUPPLIES	171.22
TAYLOR MUSIC	SUPPLIES	3,919.94
US BANK VOYAGER FLEET SYSTEMS	SUPPLIES	166.54
VENTURE COMMUNICATIONS	LINE CHARGES	39.58
VOLUME CASES	SUPPLIES	3,025.30

WASTE MANAGEMENT CORPORATE SVCS
WW TIRE SERVICE INC

SERVICES 411.54
REPAIRS 438.42
FUND TOTAL 297,812.67

CAPITAL OUTLAY

AMAZON CAPITAL SERVICES
BARNES & NOBLE
CONNECTING POINT
DEMCO INC
EXTREME SALES
FOLLETT CONTENT SOLUTIONS LLC
INNOVATIVE INTELLIGENT PRODUCTS
JLG ARCHITECTS
KARL'S TV, AUDIO & APPLIANCE
PENWORTHY COMPANY
STERLING COMPUTERS

SUPPLIES 720.00
SUPPLIES 98.31
SUPPLIES 2,970.00
SUPPLIES 1,630.64
SUPPLIES 47,600.00
SUPPLIES 8,219.62
SUPPLIES 5,550.00
PROF SVC 77,273.71
SUPPLIES 434.99
SUPPLIES 171.68
SUPPLIES 3,072.00
FUND TOTAL 147,740.95

SPECIAL EDUCATION FUND

AMAZON CAPITAL SERVICES
CORE EDUCATIONAL COOPERATIVE
CORPORATE TRANSLATION SERVICES, INC.
HURON AREA CENTER FOR INDEPENDENCE, INC.
KARL'S TV, AUDIO & APPLIANCE
MCGRAW-HILL EDUCATION INC
SPEECH CORNER
SUPER DUPER PUBLICATIONS
TOBII DYNAVOX, LLC

SUPPLIES 576.80
PROF SVC 1,769.08
PROF SVC 24.46
PROF SVC 96.00
SUPPLIES 434.99
SUPPLIES 98,404.99
SUPPLIES 36.98
SUPPLIES 199.00
SUPPLIES 110.00
FUND TOTAL 101,652.30
CHECKING ACCOUNT TOTAL 547,205.92

SCHOOL NUTRITION FUND

BARTOLON RAMIREZ, FILOMENA
BRENNER, BRENT
COLE PAPERS, INC.
CULINEX
HULST, RICK

REFUND 6.00
REIMBURSEMENT 44.74
PAPER/DISH/CLEANING 29.30
SUPPLIES 95.13
REFUND 25.30
FUND TOTAL 200.47
CHECKING ACCOUNT TOTAL 200.47

Attachment “A”

List of Bills
For Consideration and Approval

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10 GENERAL FUND	
4N6 FANATICS.COM, LLC		SUPPLIES	200.00
AMAZON CAPITAL SERVICES		SUPPLIES	3,590.29
ARS, A TECTA AMERICA COMPANY, LLC		REPAIRS	1,999.16
ASB WORKERS' COMP. FUND		INSURANCE	15,242.00
ATC GROUP SERVICE, LLC DEPOSITORY		REPAIRS	1,365.00
BECK ACE HARDWARE		SUPPLIES	162.32
BUREAU OF ADMINISTRATION		COMMUNICATIONS	18.63
CAPITAL ONE		SUPPLIES	80.01
CDW GOVERNMENT, INC.		SUPPLIES	213.82
CITY OF HURON		UTILITIES	24,481.26
CLIMATE SYSTEMS, INC.		SUPPLIES	1,759.77
COBORNS INC		SUPPLIES	602.03
COLE PAPERS, INC.		SUPPLIES	8,602.86
CORE EDUCATIONAL COOPERATIVE		PROF SVC	6,565.00
CREATIVE PRINTING COMPANY		SUPPLIES	1,703.14
CURT'S HEATING AND COOLING, INC.		REPAIRS	1,123.05
DAKOTA WATER SOFTENING INC.		SUPPLIES	15.40
DECKER INC. SCHOOL FIX		SUPPLIES	416.86
DEMCO INC		SUPPLIES	94.90
DISCOVERY EDUCATION, INC.		SUPPLIES	18,037.50
DJ'S TRAVEL CENTER		SUPPLIES	2,803.50
DRAMSTAD REFRIGERATION		REPAIRS	290.98
EJ'S CLEANING		PROF SVC	5,032.00
ELAN FINANCIAL SERVICES		SUPPLIES	783.40
ETERNAL SECURITY PRODUCTS		EQUIPMENT	875.26
FARMERS CASHWAY		SUPPLIES	543.21
FULL COMPASS SYSTEM		SUPPLIES	1,353.47
GCC CONSOLIDATED READY MIX		SUPPLIES	232.00
GOVCONNECTION, INC.		SUPPLIES	731.18
GRAINGER		SUPPLIES	22.20
GRAYSON AUTO PARTS		SUPPLIES	658.71
HAL - LEONARD LLC		SUPPLIES	31.74
HILLYARD/SIOUX FALLS		SUPPLIES	832.94
HOLFORTY, JAMIE		INCENTIVE	125.00
HOLIDAY INN EXPRESS		TRAVEL	856.00
HOLY TRINITY CATHOLIC SCHOOL		PROF SVC	80.00
HOUSE OF GLASS, INC.		REPAIRS	1,759.36
HUMANITY LAUNCH, THE		PROF SVC	2,000.00
HURON GARAGE DOOR CO.		SUPPLIES	229.59
HURON PLAINSMAN		PUBLICATIONS	1,284.33
INNOVATIVE COLOURS		SUPPLIES	1,412.50
INNOVATIVE OFFICE SOLUTION		SUPPLIES	560.09
JIM & JAKES SPRINKLER SERVICE		REPAIRS	1,962.14
KINGDOM KIDS LEARNING CENTER		PROF SVC	162.50
KRANZ'S SMALL ENGINE REPAIR		REPAIRS	55.21
LEARNING A-Z		SUPPLIES	233.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LEARNING WITHOUT TEARS	SUPPLIES	3,700.00
LEWIS DRUG	SUPPLIES	6.96
LEXIA	SUPPLIES	256.59
LIBRARY STORE, INC., THE	SUPPLIES	501.95
LIFESCAPE	TUITION	750.00
M & R LAWN SHEERS	PROF SVC	1,800.00
MATHESON TRI-GAS INC	SUPPLIES	1,726.78
MCKINLEY LEARNING CENTER	TUITION	180.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	5,228.78
MIDWEST FIRE AND SAFETY	FIRE SAFETY SERVICE	70.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	160.00
MUTH ELECTRIC, INC.	SUPPLIES	5,461.77
NAPA CENTRAL	SUPPLIES	201.26
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	3,036.15
NORTHWESTERN ENERGY	UTILITIES	53,329.18
OFFICE EQUIPMENT SERVICE	SUPPLIES	120,386.38
OFFICE PEEPS	SUPPLIES	2,303.85
PLANBOOKEDU LLC	SUPPLIES	19.00
POPPLERS MUSIC INC.	SUPPLIES	1,503.30
PREMIER EQUIPMENT	SUPPLIES	2,367.16
PRORATE SERVICES	PROF SVC	798.21
RAINBOW FLOWER SHOP	SUPPLIES	60.53
RUNNINGS	SUPPLIES	434.83
SADDLEBACK EDUCATIONAL INC.	SUPPLIES	1,596.57
SCHOOL HEALTH CORP	SUPPLIES	158.33
SCHOOL SPECIALTY LLC	SUPPLIES	600.09
SD LINING SOLUTIONS	REPAIRS	867.35
SDAESP AREA IV	DUES/FEES	75.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SDSTE	DUES	30.00
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	SUPPLIES	61.00
SHERWIN WILLIAMS	SUPPLIES	3,412.42
SOUTHWEST STRINGS	SUPPLIES	2,650.88
SPOTLESS CLEANING	PROF SVC	12,506.00
STAPLES	SUPPLIES	5,208.67
STERN	FUEL	14,068.55
TAYLOR MUSIC	SUPPLIES	2,010.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	410.13
WW TIRE SERVICE INC	REPAIRS	94.94
ZONAR SYSTEMS	SUPPLIES	9,277.28
	Fund Total:	369,254.60
Checking	1 Fund: 21 CAPITAL OUTLAY FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	2,395.79
AMERICAN PLAYGROUND COMPANY	EQUIPMENT	13,520.00
B & H PHOTO	SUPPLIES	1,899.94
BOUND TO STAY BOUND	BOOKS	748.32
ELAN FINANCIAL SERVICES	SUPPLIES	5,505.02

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	2,779.58
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	6,139.85
HILLYARD/SIOUX FALLS	SUPPLIES	5,928.22
HOUSE OF GLASS, INC.	REPAIRS	4,585.99
JLG ARCHITECTS	PROF SVC	17,526.82
LIFT SOLUTIONS, INC.	REPAIRS	533.15
MUTH ELECTRIC, INC.	SUPPLIES	3,598.31
OFFICE PEEPS	SUPPLIES	2,145.00
PENWORTHY COMPANY	SUPPLIES	214.13
SOUTHWEST STRINGS	SUPPLIES	1,661.55
U.S. BANK ST. PAUL	PRIN & INTEREST	337,837.50
Fund Total:		407,019.17

Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
AMAZON CAPITAL SERVICES			SUPPLIES	730.84
CORE EDUCATIONAL COOPERATIVE			PROF SVC	4,903.07
CORPORATE TRANSLATION SERVICES, INC.			PROF SVC	27.93
ELAN FINANCIAL SERVICES			SUPPLIES	44.10
IMAGINE LEARNING LLC			SUPPLIES	3,547.95
MIAMI ACCESSIBLE MEDIA PROJECT			SUPPLIES	1,689.00
OFFICE EQUIPMENT SERVICE			SUPPLIES	4,869.97
Pawlowski Speech Therapy			PROF SRVCS	3,745.00
PEARSON ASSESSMENT			SUPPLIES	201.82
STAPLES			SUPPLIES	53.59
STARFALL EDUCATION			SUPPLIES	355.00
Fund Total:				20,168.27
Checking Account Total:				796,442.04

<u>Checking</u>	<u>4</u>			
Checking	4	Fund: 51	SCHOOL NUTRITION FUND	
BEADLE COUNTY CONSERVATION DISTRICT			MISC	1,744.30
BEVERIDGE, COLIN			FOOD	7,738.58
COBORNS			FOOD	655.62
COCA COLA OF CENTRAL SD			FOOD	103.21
COLE PAPERS, INC.			PAPER/DISH/CLEANING	1,549.89
CRATER, CLARA			REFUND	10.50
CULINEX			SUPPLIES	525.19
DAGUINOTAN, EXCELL			REFUND	7.10
DAKOTA WATER SOFTENING INC.			WATER SERVICE	380.97
DRAMSTAD REFRIGERATION			REPAIR/MAINTENANCE	5,359.58
EAST SIDE JERSEY DAIRY, INC			FOOD	17,143.52
GERANEN, STEVEN			REFUND	15.00
GROSS, NICOLE			REFUND	11.65
HAROLDSON FARMS			FOOD	1,596.85
HIEBERT, LUKE AND BRIANA			FOOD	50.50
HURON SCHOOL DISTRICT #2-2			MISC	175.54
KIPLE, STEPHANIE			REFUND	15.50
LARSON'S COUNTRY RAINBOW, LLC			FOOD	792.53
LARSON, JOSH			FOOD	840.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
M & M PLUMBING & HEATING LLC	REPAIR	204.08
NORDICA WAREHOUSES, INC.	STORAGE	512.17
OFFICE EQUIPMENT SERVICE	OFFICE SUPPLIES/REPAIR	3,441.18
PERFORMANCE FOODSERVICE	SUPPLIES	66,179.79
REILLY, AMANDA	SUPPLIES	562.83
RIVERSIDE COLONY	MEAL REIMBURSEMENT	850.00
SHUMAKER GARDENS	FOOD	1,155.00
SOVANN, HEM	REFUND	38.50
STERN	FUEL	143.57
TSCHETTER, STACEY	REFUND	14.05
	Fund Total:	111,817.20
	Checking Account Total:	111,817.20

<u>Checking</u>	5	Fund: 53	ENTERPRISE FUND	
COCA COLA OF CENTRAL SD			FOOD	3,097.78
CWD-ABERDEEN			SUPPLIES	1,693.77
PERFORMANCE FOODSERVICE			SUPPLIES	2,427.93
SUN GOLD SPORTS			SUPPLIES	323.00
			Fund Total:	7,542.48
			Checking Account Total:	7,542.48

GROSS PAYROLL

INSTRUCTIONAL	962,605.56
SUPPORT SERVICES	473,826.46
COMMUNITY SERVICES	0.00
EARLY RETIREMENT	0.00
CO-CURRICULAR	60,385.07
SPECIAL SERVICES	340,400.81
SCHOOL NUTRITION	67,827.21
ENTERPRISE FUND	3,575.11
TOTAL GROSS PAYROLL FOR AUGUST 2024	<u>1,908,620.22</u>

BENEFITS

SOCIAL SECURITY	139,886.51
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	226,660.02
SOUTH DAKOTA RETIREMENT	109,272.87
TOTAL BENEFITS FOR AUGUST 2024	<u>475,819.40</u>

American Bank & Trust



September 2024 Statement

Open Date: 08/23/2024 Closing Date: 09/23/2024

Visa® Business Bonus Rewards Card

HURON SCHOOL DISTRICT (CPN 001040722)

New Balance	\$6,332.52
Minimum Payment Due	\$64.00
Payment Due Date	10/19/2024

Reward Points	
Earned This Statement	7,916
Reward Center Balance as of 09/22/2024	20,128
For details, see your rewards summary.	

Elan Financial Services
BUS 30 ELN

1-866-552-8855

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14

Activity Summary

Previous Balance	+	\$13,731.02
Payments	-	\$13,731.02CR
Other Credits	-	\$2,402.06CR
Purchases	+	\$8,734.58
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,332.52
Past Due		\$0.00
Minimum Payment Due		\$64.00
Credit Line		\$40,000.00
Available Credit		\$33,667.48
Days in Billing Period		32

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

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



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

☎ . to pay by phone
☎ . to change your address

000005484 01 SP 000638805483062 P Y

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



Account Number	
Payment Due Date	10/19/2024
New Balance	\$6,332.52
Minimum Payment Due	\$64.00

Amount Enclosed \$ _____

Elan Financial Services

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



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

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

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

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

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

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

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

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

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

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the **ADB** calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

American Bank & Trust



September 2024 Statement 08/23/2024 - 09/23/2024
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services (1-866-552-8855

Bonus Rewards

Rewards Center Activity as of 09/22/2024

Rewards Center Activity*	0
Rewards Center Balance	20,128

*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	6,333	64,463
25% Monthly Bonus	1,583	16,116
Total Earned	7,916	80,579

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

Important Messages

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

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

Transactions CHRISTOPHERSON, KELLY Credit Limit \$40000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/12	09/09	8316	UNITED RENTALS SIOUX FALLS SD MERCHANDISE/SERVICE RETURN	\$2,402.06 _{CR}	_____
Purchases and Other Debits					
08/26	08/25	2015	UNITED RENTALS 605-336-3670 SD	\$2,462.20	X
08/28	08/27	0207	SQ *SDASBO gosq.com SD	\$100.00	X
08/29	08/28	0750	PIONEER DRAMA SERVICE 303-7794035 CO	\$396.50	X
08/29	08/28	1186	Concord Theatricals Co New York NY	\$236.10	X
09/03	08/30	6248	UNITED RENTALS 605-336-3670 SD	\$520.47	X
09/06	09/05	7091	WM SUPERCENTER #3853 HURON SD	\$50.80	X
09/16	09/15	1757	UNITED RENTALS 605-336-3670 SD	\$2,462.21	X
09/17	09/16	0953	PEACHIE SPEECHIE HTTPSPEACHIES GA	\$44.10	X
09/23	09/22	7990	UNITED RENTALS 605-336-3670 SD	\$2,462.20	X
				\$6,332.52	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
09/16	09/15	0115	PAYMENT THANK YOU	\$13,731.02CR	
				\$13,731.02CR	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$100.08
Total Interest Charged in 2024	\$324.91


Interest Charge Calculation

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


**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	19.74%	
**PURCHASES	\$6,332.52	\$0.00	YES	\$0.00	19.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	28.74%	

Contact Us

 Phone

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

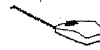
 Questions

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



Mail payment coupon with a check

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



Online

myaccountaccess.com



BRANCH 413
5010 N 9TH AVE
STOIX FALLS SD 57104-6151
605-336-3670



RENTAL RETURN INVOICE

237555179-002

Job Site
HURON BASKET BALL COURT
716 NEBRASKA AVE SW
HURON SD 57350
Office: 605-353-6995 **Job:** 605-353-6995

Customer # : 7193218
Invoice Date : 09/26/24
Rental Out : 08/15/24 12:00 PM
Rental In : 09/24/24 08:22 AM
UR Job Loc : 716 NEBRASKA AVE SW,
UR Job # : 2
Customer Job ID:
P.O. # :
Ordered By : KELLY CHRISTOPHERSON
Reserved By : ALAN WINTERTON
Salesperson : HOUSE ACCOUNT

HURON SCHOOL DISTRICT 2-2
PO BOX 949
HURON SD 57350-0949

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11720866	SCISSOR LIFT 45' ELECTRIC 50-55" WIDE Make: JCB Model: S4550E Serial: 5327334 Meter out: 43.53 Meter in: 47.55		552.00	1,105.00	2,219.00	2,210.00
1	188279AH	BOOM 43-46' ARTICULATING ELECTRIC Make: SNORKEL Model: A46JE Serial: A46JE-04-170200284 Meter out: 21.38 Meter in: 53.00		483.00	1,168.00	2,809.00	2,336.00
						Rental Subtotal:	4,546.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	90.920	EACH	90.92		

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
8/14/24	VISA	**8192	214102	CHARGED		2824.85
8/18/24	VISA	**8192	208101	CHARGED		1341.06
8/25/24	VISA	**8192	105200	CHARGED		2462.20X
9/15/24	VISA	**8192	005175	CHARGED		2462.21X
9/22/24	VISA	**8192	002285	CHARGED		2462.20X
8/30/24	VISA	**8192	100300	CHARGED		520.47X

Sales/Misc Subtotal: 90.92
Agreement Subtotal: 4,636.92
Tax: 287.49
Total: 4,924.41
Deposit: 4,924.41

COMMENTS/NOTES:

CONTACT: KELLY CHRISTOPHERSON
Final Bill: 12 Days From 9/12/24 12:00 PM Thru 9/24/24 08:22 AM

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



BRANCH 413
 5010 N 9TH AVE
 SIOUX FALLS SD 57104-6151
 605-336-3670

RENTAL RETURN INVOICE

237370730-003

Job Site HURON BASKET BALL COURT
 716 NEBRASKA AVE SW
 HURON SD 57350
Office: 605-353-6995 **Job:** 605-353-6995

Customer # : 7193218
 Invoice Date : 09/09/24
 Rental Out : 08/12/24 11:00 AM
 Rental In : 09/06/24 08:56 AM
 UR Job Loc : 716 NEBRASKA AVE SW,
 UR Job # : 2
 Customer Job ID :
 P.O. # :
 Ordered By : KELLY CHRISTOPHERSON
 Reserved By : KATHERINE WAITTSAUCE
 Salesperson : JADEN DENISON

HURON SCHOOL DISTRICT 2-2
 PO BOX 949
 HURON SD 57350-0949

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10828075	SCISSOR LIFT 39-40' ELECTRIC 45-48"WIDE Make: MEC Model: 4046SE Serial: 16700588 Meter out: 376.00 Meter in: 378.90	511.00	511.00	1,022.00	2,063.00	N/C

Rental Subtotal: .00

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
8/09/24	VISA	**8192	519042	CHARGED		5743.86
9/09/24	VISA	**8192	619083	CREDITED		2402.06-

Deposit: 2,402.06
 Amount refunded: 2,402.06

COMMENTS/NOTES:

CONTACT: KELLY CHRISTOPHERSON
 DROP OFF IN SOUTH PARKING LOT
 Amount refunded to customer: 2,402.06

Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

SDASBO 58th Annual Fall Conference

Please use this google form to complete your registration for the SD ASBO Spring Conference to be held in Chamberlain, SD September 24-26, 2024. Once you submit your registration a summary of your responses is emailed to you. This can be printed and used as documentation for payment if needed. As long as you identified your name and school, you do not need to send a copy of this form with your payment.

If mailing payment, please send to:

SDASBO
Attn: Mitchell Brooks
800 NE 9th Street
Madison, SD 57042

Order Details:

Order ID: **CH-LF-3VBL**
Order Status: **PAID**
Order Date: **08/27/2024 10:50:36**

Payment ID:
NOy72cRFtK3wOGx6P9xmsSSefILZY

Payment Date: **08/27/2024 10:54:14**

Payment Method: **CARD-VISA-ENDING:8192** *10-2529-000-334*

Member - registered by Sept 6th =	\$100.00
No =	\$0.00
No =	\$0.00
Yes =	\$0.00

Total Paid: **\$100.00**

Huron School District 2-2
150 5TH STREET SW
PO BOX 949
HURON SD 57350-0949

Vendor ID: 007050

PO Number: 352195

To: PIONEER DRAMA SERVICE, INC.
P.O. BOX 4267
ENGLEWOOD CO 80155-4267

Ship to Above Unless Otherwise Noted:
HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

PO Date: 08/26/2024 Expected Date: 08/26/2024 Requested By: TARRYN TOMCZAK

Quantity	Item Number	Description	Unit Price	Total Price
18.00		Big Bag play scripts	8.25	148.50
4.00		Royalties per show	55.00	220.00
1.00		shipping 2 day	98.00	98.00
		MOLLY PERRY		

Paid w/ Credit Card

300.50

Total Amount: 466.50

Account Number
10 6953 000 411

Amount
466.50

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: FY24-250000164

Requisition Number: FY24-250000164

TARRYN KISSNER-
TOMCZAK 08/26/2024

MOLLY PERRY

Send PO via email and I will order online.

SCOTT DEBOER 08/26/2024

TIFFANY ECKMANN 08/26/2024

KGC 08/26/2024

HURON SCHOOL DISTRICT #2-2



By AUTHORIZED PURCHASING AGENT

Authorized Official

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.



Call us! 800-333-7262

CELEBRATING OUR 60th ANNIVERSARY!

TRANSACTION CONFIRMATION

Thank you for your order and payment. Your transaction has been completed. If we need additional information to process your order, we will contact you.

Please review the following information (including your name, address, phone number, email address and purchased items) to make sure nothing is incorrect or missing, and contact us by phone, email or live chat immediately to make changes.

Please print this confirmation as a copy for your records.

Organization: Huron School District #2-2

Order Total: \$396.50

Name: Kelly Christopherson

Billing Address: 150 5th St. SW
Huron, SD 57350
US

Type: Business not run from home

Phone: 6053536995

Ship To: Molly Perry

Organization:

Shipping Address: 150 5th St. SW
Huron, SD 57350
US

Type: Business not run from home

Shipping Phone: 6053537800

Comments or
Special Inst.:

Details:

Qty.	Item	Unit Price	Total	Order Type
18	Script — Big Bad	\$8.25	\$148.50	Production Order

1	First performance [10-11-24] — Big Bad	\$55.00	\$55.00	Production Order
3	Each additional performance — Big Bad	\$55.00	\$165.00	Production Order

Product total: \$148.50

Billed performance fees: \$220.00

Shipping Method: Continental US Rush (2-3 business days) \$28.00

Order Total: \$396.50



Toll Free: (866) 979-0447
concordtheatricals.com

250 West 57th Street
6th Floor
New York, NY 10107-0102

DATE: 8/28/2024

INVOICE ID: 11084780

SHIPPING INFORMATION

Shipping Address:

Huron High School
Molly Perry
801 18th St. Sw
Huron, South Dakota 57350
United States
Phone: 605-350-2079

PAYMENT DETAILS

Billing Address:

Huron School District #2-2
Kelly Christopherson
150 5th St. SW
Huron, South Dakota 57350
United States
Phone: 6053536995
Tax ID:

Shipping Method:

UPS 2nd Day Air

Payment Method:

Credit/Debit Card

Product(s)

Item	Product Description	Price	Discount	Discount Price	Qty	SubTotal
The Disappearance of The Three Little Pigs (#6233)	Acting Edition TPS 9780573603242	\$10.95	\$0.00	\$10.95	17	\$186.15

Sub-total: \$186.15
Shipping and Handling \$49.95
Tax: \$0.00
Order total: \$236.10

Less CC Payment -\$236.10

Total Due \$0.00

Please Note: To pay with a check or money order, make payable to Concord Theatricals Corp. in USD and mail with a copy of your invoice to: Concord Theatricals Corp., c/o JPM-Chase P.O. Box 22824 New York, NY 10087-2824. All Concord Theatricals plays and musicals are protected by copyright laws and conventions. It is infringement of copyright law to give a performance or reading of any such play/musical or excerpt without the prior consent of Concord Theatricals. Further, in compliance with US and UK copyright, the title(s) you have ordered is/are subject to a licensing fee for any and all performance(s) and reading(s) before an audience, whether or not admission is charged. All sales are final. No purchased merchandise may be exchanged or returned without advance authorization.

Huron School District 2-2
150 5TH STREET SW
PO BOX 949
HURON SD 57350-0949

Vendor ID: 001706

PO Number: 352194

To: ATTN: JPM-CHASE
CONCORD THEATRICALS CORP.
PO BOX 22824
NEW YORK NY 10087-2824

Ship to Above Unless Otherwise Noted:
HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

PO Date: 08/26/2024 Expected Date: 08/26/2024 Requested By: TARRYN TOMCZAK

Quantity	Item Number	Description	Unit Price	Total Price
17.00		The Disappearance of the Three Little Pigs Scripts	10.95	186.15
2.00		Royalties	65.00	130.00
1.00		Shipping- 2 day MOLLY PERRY	95.00	95.00

Paid w/ Credit Card

236.10

Total Amount: 411.15

Account Number
10 6953 000 411

Amount
411.15

Account Number

Amount

Approvals: Approver Date

Requisition Number: FY24-250000163

TARRYN KISSNER- 08/26/2024
TOMCZAK

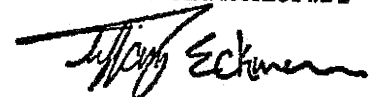
SCOTT DEBOER 08/26/2024
TIFFANY ECKMANN 08/26/2024
KGC 08/26/2024

Comments: User Name Comment

Requisition Number: FY24-250000163

MOLLY PERRY Please send PO and I'll order online.

HURON SCHOOL DISTRICT #2-2



By AUTHORIZED PURCHASING AGENT
Authorized Official

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Give us feedback @ survey.walmart.com
Thank you! ID #:7TN2QH1BQC10



605-353-0891 Mgr: HEATHER
2791 DAKOTA AVE S

HURON SD 57350
ST# 03853 OP# 003198 TE# 21 TR# 00365
ITEMS SOLD 9
TC# 9493 1753 1213 5296 0326



EQUATE CGHDP 068113113636H
B AT 1 FOR 4.48 35.84 0
EQ APAP 1000 068113109374 14.96 0
SUBTOTAL 50.80
TOTAL 50.80
VISA TEND 50.80

VISA CREDIT **** * 8192 I 2
APPROVAL # 315060
REF # 1042000314
TRANS ID - 584249651830629
VALIDATION - B6WS
PAYMENT SERVICE - E
AID A0000000031010
AAC 44A5F69D7DDDD992
TERMINAL # 52821693
*NO SIGNATURE REQUIRED

09/05/24 13:06:24

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

09/05/24 13:06:40

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial

17.92 - Cough Drops - 10 2134 514 411

17.92 - Cough Drops - 10 2134 600 411

14.96 - Pain Meds - 10 2134 700 411

Huron School District 2-2
150 5TH STREET SW
PO BOX 949
HURON SD 57350-0949

Vendor ID: 006898

PO Number: 352273

To: PEACHIE SPEECHIE
44 MILTON AVENUE #320
ALPHARETTA GA 30009

Ship to Above Unless Otherwise Noted:
HURON SCHOOL DISTRICT 2-2
150 5TH ST SW
PO BOX 949
HURON SD 57350

PO Date: 09/11/2024 Expected Date: 09/11/2024 Requested By: LORINDA VANBERKUM

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Coarticulation for the R sound	25.00	25.00 22.50
1.00		R sound minimal pairs	24.00	24.00 21.60
1.00		Shipping MCK / SUZIE	10.00	10.00

Paid w/ Credit Card

Total Amount: 44.10
~~59.00~~

Account Number
22 2159 000 411

Amount
59.00

Account Number

Amount

Approvals: Approver Date

Requisition Number: FY24-250000242

LORINDA VANBERKUM 09/10/2024
 RALYNA SCHILLING 09/10/2024
 TIFFANY ECKMANN 09/11/2024
 KGC 09/11/2024

Comments: User Name Comment

Requisition Number: FY24-250000242

LORINDA VANBERKUM Suzie/MLC

HURON SCHOOL DISTRICT #2-2



By AUTHORIZED PURCHASING AGENT
Authorized Official

- Subject to these Conditions:
1. Submit invoice for each shipment in duplicate. Attach bill of lading.
 2. All goods must be furnished as specified and are subject to our approval on arrival.
 3. Purchase order number must appear on all packages & invoices.
 4. All boxes MUST contain a packing slip.

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

Eckmann, Tiffany

From: Peachie Speechie <support@peachiespeechie.com>
Sent: Monday, September 16, 2024 9:24 AM
To: Huron AP
Subject: Order #PS168387 confirmed

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



Apparel

Materials

Posters

Order Confirmation

Hey Huron School,

Thanks for shopping with our small business! We strive for your happiness. We're working on fulfilling your order in the next few business days. We'll notify you with a shipping email when shipments are headed your way. You can access downloadable materials immediately at the link below.

We're so excited to get your new faves to you, so we move quick. That means that we aren't able to cancel or modify an order after it has been placed.

[View Order Status](#)

If you ordered materials, access them by clicking the button below:

[View Downloadable Files](#)

Please reach out if you have any questions. You can email us at support@peachiespeechie.com

Have a peachie day!

Meredith & Josh from Peachie Speechie

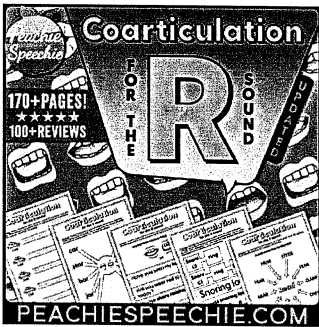
Order No. #PS168387

September 16, 2024

Items ordered



R Sound Minimal Pairs x 1 \$24.00



Coarticulation for the R Sound x 1 \$25.00

Discount (10EXTRA)	-	\$4.90
Subtotal		\$44.10
Total		\$44.10

Customer

Huron School District #2-2

150 5th St SW

Huron, SD 57350

United States

Tel. 6053536995

huronap@k12.sd.us

Attachment “B”

Imprest Account Check Register

10/09/2024 11:28 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
91428	09/11/2024				014925	RALYNA ABELSETH	33.50
91429	09/11/2024				014923	SPENCER ABERLE	237.48
91430	09/11/2024				015446	CARRIE AZURE	20.00
91431	09/11/2024				015095	JAMES BENNING	143.54
91432	09/11/2024				010052	CHAR CARDA	140.00
91433	09/11/2024				014929	GRANT CARLSON	248.80
91434	09/11/2024				015620	Heather DeBoer	66.33
91435	09/11/2024				010563	MICHAEL DRAMSTAD	257.85
91436	09/11/2024				011051	BRANDI FITZGERALD	67.96
91437	09/11/2024				013589	JOE FREDERIKSEN	174.50
91438	09/11/2024				012429	JENNIFER FUCHS	90.00
91439	09/11/2024				013732	BRENDA GRIPENTROG	152.40
91440	09/11/2024				012288	JOHN HALBKAT	980.83
91441	09/11/2024				011689	ROBIN HARTLEY	164.57
91442	09/11/2024				014403	RACHEL KARY	395.06
91443	09/11/2024				010092	STEPHANIE KJETLAND	175.64
91444	09/11/2024				015456	MIKE LOCKREM	138.50
91445	09/11/2024				006156	MANOLIS GROCERY	133.63
91446	09/11/2024				014003	GUY MCNEELY	305.56
91447	09/11/2024				015097	JEFF MOREHOUSE	138.50
91448	09/11/2024				011282	SANDY NEUGEBAUER	153.24
91449	09/11/2024				014752	JEFF PEDERSON	274.64
91450	09/11/2024				007088	PROJECT LEAD THE WAY INC.	445.00
91451	09/11/2024				014974	ELIZABETH RAML	87.25
91452	09/11/2024				007874	SASD	1,895.00
91453	09/11/2024				014006	BLAIR SCOULAR	172.04
91454	09/11/2024				011732	SUPER 8 BROOKINGS	471.06
91455	09/11/2024				015094	TRAVIS VAN HOFWEGEN	166.58
91456	09/16/2024				014825	KEVIN BALL	201.56
91457	09/16/2024				014202	CHRISTINA BENNETT	173.56
91458	09/16/2024				015644	LINDSEY BOMESBERGER	173.56
91459	09/16/2024				015424	KYLE BRUINSMA	144.80
91460	09/16/2024				014929	GRANT CARLSON	250.12
91461	09/16/2024				011030	STEVE CHARRON	150.00
91462	09/16/2024				015425	TREY CRIGGER	286.04
91463	09/16/2024				010002	CROSSROADS	506.89
91464	09/16/2024				013374	RENEE CUMMINGS	255.40
91465	09/16/2024				015620	Heather DeBoer	113.02
91466	09/16/2024				010265	ROBERT DEBOER	150.00
91467	09/16/2024				015621	SCOTT DEBOER	73.28
91468	09/16/2024				013557	BRANDY GANGLE	164.56
91469	09/16/2024				015645	QUINCEE GOELLER	248.80
91470	09/16/2024				012392	TAMMY GRIFFITH	256.72
91471	09/16/2024				015098	TAYLOR HAGEMAN	164.20
91472	09/16/2024				004441	HURON CLINIC FOUNDATION, LTD	110.00
91473	09/16/2024				013913	NANCY KEMPF	144.72
91474	09/16/2024				010354	ROGER LOECKER	150.00
91475	09/16/2024				006242	MIDCONTINENT COMMUNICATIONS	79.67
91476	09/16/2024				014452	JOEY MITCHELL	139.40
91477	09/16/2024				010066	NORTHERN STATE UNIVERSITY	96.00
91478	09/16/2024				015255	SALENA REIMER	296.32
91479	09/16/2024				015426	BILL SCHIEFEN	145.88
91480	09/16/2024				014427	KATRINA SCHNABEL	164.56
91481	09/16/2024				015531	SDAMLE	150.00
91482	09/16/2024				015643	TAYLOR STAHLY	19.21
91483	09/16/2024				015646	DACIA STARKS	289.72
91484	09/16/2024				011758	WALMART	73.77
91485	09/16/2024				011607	KRISTIN WHEELER	164.40

10/09/2024 11:28 AM

User ID: TJN

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
91486	09/20/2024				014925	RALYNA ABELSETH	46.68
91487	09/20/2024				015261	RONI BERGQUIST	79.00
91488	09/20/2024				010947	DIV OF CRIMINAL INVESTIGATION	216.25
91489	09/20/2024				012429	JENNIFER FUCHS	90.00
91490	09/20/2024				015654	HAIDEN GRANDPRE	245.60
91491	09/20/2024				015455	DAN KRIER	219.03
91492	09/20/2024				015267	LORI KRIER	142.01
91493	09/20/2024				011650	JOAN OCHSNER	25.00
91494	09/20/2024				014401	JAMES STUECKRATH	691.55
91562	09/25/2024				013123	AT & T MOBILITY	43.23
91563	09/25/2024				015239	BEST WESTERN PLUS LAKEVIEW	335.97
91564	09/25/2024				010380	MIKE CARDA	285.00
91565	09/25/2024				011575	MATT CLARK	165.00
91566	09/25/2024				000175	CUSTOM CRAFT	80.00
91567	09/25/2024				015620	Heather DeBoer	139.33
91568	09/25/2024				015621	SCOTT DEBOER	19.58
91569	09/25/2024		X	09/25/2024	015655	SETH DUNCAN	162.04
91570	09/25/2024				013571	GINA GABRIEL	18.22
91571	09/25/2024				014643	ERIK GERLACH	224.44
91572	09/25/2024				012830	JEREMY JAMES	175.00
91573	09/25/2024				015276	KAUFMAN LAW OFFICE	3,605.23
91574	09/25/2024				014004	DOUG LUTZ	162.04
91575	09/25/2024				006242	MIDCONTINENT COMMUNICATIONS	1,092.75
91576	09/25/2024				013458	NAFME TRI M MUSIC HONOR SOCIETY	126.00
91577	09/25/2024				014498	MICHAEL OPP	237.48
91578	09/25/2024				013368	DOUG PIETZ	185.00
91579	09/25/2024				014924	JEFF SAHLI	152.04
91580	09/25/2024				015105	RYAN SCHUCHHARDT	160.00
91581	09/25/2024				014006	BLAIR SCOULAR	172.04
91582	09/25/2024				015656	MATT SISK	143.92
91583	09/25/2024				013749	WADE STOBBS	175.00
91584	09/25/2024				013719	DAN THIELSEN	209.96
91585	09/30/2024				014925	RALYNA ABELSETH	75.00
91586	09/30/2024				015658	HILLARY BRONDSEMA	79.95
91587	09/30/2024				010052	CHAR CARDA	140.00
91588	09/30/2024				014929	GRANT CARLSON	260.12
91589	09/30/2024				010947	DIV OF CRIMINAL INVESTIGATION	86.50
91590	09/30/2024				012286	TERRY DUFFY	153.80
91591	09/30/2024				011090	PETE ENTRINGER	230.60
91592	09/30/2024				015111	TODD FOSTER	153.80
91593	09/30/2024				015112	ADAM FRITZ	153.80
91594	09/30/2024				012429	JENNIFER FUCHS	140.00
91595	09/30/2024				015113	ERVIN GEBHART	153.80
91596	09/30/2024				010428	DENNIS HEINZ	110.00
91597	09/30/2024				013721	LOUIS HESLER	219.00
91598	09/30/2024				012830	JEREMY JAMES	50.00
91599	09/30/2024				010092	STEPHANIE KJETLAND	175.64
91600	09/30/2024				014004	DOUG LUTZ	172.04
91601	09/30/2024				013730	KAMAL MJOUN	240.12
91602	09/30/2024				006650	NORTHWEST PIPE FITTINGS, INC.	4.18
91603	09/30/2024				013368	DOUG PIETZ	60.00
91604	09/30/2024				014924	JEFF SAHLI	247.48
91605	09/30/2024				010817	SOUTH DAKOTA RETIREMENT SYSTEM	45.00
91606	09/30/2024				013719	DAN THIELSEN	199.96
91607	09/30/2024				013538	ANGELA THOMAS	400.00
91608	10/03/2024				013402	DAVE BESTE	178.34
91609	10/03/2024				010052	CHAR CARDA	90.00
91610	10/03/2024				010947	DIV OF CRIMINAL INVESTIGATION	129.75

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		
91611	10/03/2024				015659	HEATHER DOLL	25.00		
91612	10/03/2024				012288	JOHN HALBKAT	76.35		
91613	10/03/2024				004263	HAUFF MID-AMERICA SPORTS INC	60.00		
91614	10/03/2024				014403	RACHEL KARY	800.00		
91615	10/03/2024				014004	DOUG LUTZ	20.00		
91616	10/03/2024				006242	MIDCONTINENT COMMUNICATIONS	441.74		
91617	10/03/2024				011554	NASASP	39.00		
91618	10/03/2024				014498	MICHAEL OPP	20.00		
91619	10/03/2024				007390	R & L SANITARY SERVICES, LLC	1,300.00		
91620	10/03/2024				015433	ANNIKA RUSSELL-MANKE	153.55		
91621	10/03/2024				014924	JEFF SAHLI	30.00		
91622	10/03/2024				014006	BLAIR SCOULAR	30.00		
91623	10/03/2024				014268	BRAD SIBSON	110.00		
91624	10/03/2024				013719	DAN THIELSEN	30.00		
91625	10/08/2024				012429	JENNIFER FUCHS	90.00		
91626	10/08/2024				015654	HAIDEN GRANDPRE	245.60		
Check Type Total:			Check			Void Total:	162.04	Total without Voids:	30,148.09
Checking Account Total:			1			Void Total:	162.04	Total without Voids:	30,148.09
Grand Total:						Void Total:	162.04	Total without Voids:	30,148.09

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		
11264	09/03/2024				010043	VANYA MUNCE	25.00		
11265	09/09/2024				015104	ALL VOLLEYBALL INC	1,122.88		
11266	09/09/2024				800015	BEAT PATROL	500.00		
11267	09/09/2024				015639	DAJAI CLAGGET	100.00		
11268	09/09/2024				002230	CREATIVE PRINTING COMPANY	328.59		
11269	09/09/2024				015620	Heather DeBoer	84.99		
11270	09/09/2024				013807	WHITNEY EASTON	126.62		
11271	09/09/2024				012429	JENNIFER FUCHS	64.75		
11272	09/09/2024				015364	MOORE ENTERPRISE, LLC	32.25		
11273	09/09/2024				007189	PB SPORTS	7,622.00		
11274	09/09/2024				011600	MELISSA PETERSON	25.00		
11275	09/09/2024				010668	SARAH RUBISH	231.50		
11276	09/18/2024				011339	ANGIE BOETEL	84.45		
11277	09/18/2024				015241	CF PROMO	1,212.00		
11278	09/18/2024				000198	CREATIVE PRINTING	481.38		
11279	09/18/2024				012429	JENNIFER FUCHS	113.55		
11280	09/18/2024				013975	HYLTON HEINZ	100.00		
11281	09/18/2024				012681	KARI HINKER	309.49		
11282	09/18/2024				011112	HEIDI HOLFORTY	140.86		
11283	09/18/2024				011306	HURON CHAMBER & VISITORS BUREAU	920.00		
11284	09/18/2024				008289	SUN GOLD SPORTS	3,884.27		
11285	09/18/2024				015647	DYLAN UNRUH	164.61		
11286	09/24/2024				015620	Heather DeBoer	97.67		
11287	09/24/2024				012429	JENNIFER FUCHS	211.40		
11288	09/24/2024				007915	HURON SCHOOL NUTRITION PROGRAM	122.37		
11289	09/24/2024				011020	JEFF JOHNSON	25.00		
11290	09/24/2024				015653	ISABELLE KREMER	46.73		
11291	09/24/2024				005751	LEWIS DRUG	385.69		
11292	09/24/2024				007189	PB SPORTS	4,040.91		
11293	09/24/2024				015651	KADEN STEINHOFF	80.75		
11294	09/24/2024				014774	CALLEE WACHTER	3,267.00		
11295	09/27/2024				005751	LEWIS DRUG	56.17		
11296	09/27/2024				007189	PB SPORTS	2,640.00		
11297	09/27/2024				010668	SARAH RUBISH	1,242.20		
11298	09/27/2024				007981	SDHSAA	161.00		
Check Type Total:		Check				Void Total:	0.00	Total without Voids:	30,051.08
Checking Account Total:		7				Void Total:	0.00	Total without Voids:	30,051.08
Grand Total:						Void Total:	0.00	Total without Voids:	30,051.08

Attachment “D”

Financial Reports

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

Huron School District Insurance and Flex Account

September-2024

<u>American Bank & Trust</u>	<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
BALANCE 8/31/2024	126,344.77	3,104.28	63.88	401.94	15,311.62	4,080.43	149,306.92
<u>RECEIPTS</u>							
Premiums	282,212.65	465.80					
2023 Flex Refund							
Flex Life			1,591.05		11,319.75	370.50	
Loan							
Interest	591.25			927.73			
Optional Life							
TOTAL RECEIPTS	282,803.90	465.80	1,591.05	927.73	11,319.75	370.50	297,478.73
<u>DISBURSEMENTS</u>							
ASBSD - health	352,410.13						
Flex Claims					5,774.11		
Flex Fee							
Flex Initial Fund							
Life			1,591.05				
Optional Life				1,074.03			
Dental		3,466.90					
TOTAL DISBURSEMENTS	352,410.13	3,466.90	1,591.05	1,074.03	5,774.11	0.00	364,316.22
BALANCE 9/30/2024	56,738.54	103.18	63.88	255.64	20,857.26	4,450.93	82,469.43
							<u>82,469.43</u>

HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS

September 2024

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
HIGH SCHOOL ACCOUNTS				
Class of 2024	\$ 24,670.52			\$ 24,670.52
Class of 2025	\$ 8,417.19			\$ 8,417.19
Class of 2026	\$ 2,231.38		\$ 100.00	\$ 2,131.38
Class of 2027	\$ (100.00)		\$ 102.01	\$ (202.01)
Class of 2028	\$ -		80.75	\$ (80.75)
Student Council	\$ 22,686.43	\$ 4,248.95	\$ 6,599.03	\$ 20,336.35
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (1,390.96)			\$ (1,390.96)
FFA	\$ 3,687.16			\$ 3,687.16
German	\$ 13,537.14		\$ 197.03	\$ 13,340.11
H Club	\$ 19,517.92	\$ 7.00		\$ 19,524.92
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 5,741.79			\$ 5,741.79
Music Scholarships	\$ -			\$ -
Band	\$ 3,126.70			\$ 3,126.70
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 3,051.56		\$ 150.41	\$ 2,901.15
Nat'l Forensic League	\$ 15,069.90			\$ 15,069.90
HERO	\$ 10,720.64			\$ 10,720.64
Nat'l Honor Society	\$ 1,340.17	\$ 890.00		\$ 2,230.17
Drama	\$ 2,922.41		\$ 180.00	\$ 2,742.41
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ -			\$ -
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 2,379.97			\$ 2,379.97
HOSA	\$ 9,103.72			\$ 9,103.72
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	\$ 531.22		\$ 1,155.08
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,357.84			\$ 1,357.84

JAG Program	\$ (1,404.82)			\$ (1,404.82)
TOTAL HIGH SCHOOL	\$ 165,985.42	\$ 5,677.17	\$ 7,409.23	\$ 164,253.36
HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS				
September 2024				
MIDDLE SCHOOL ACCOUNTS				
Library	\$ 1,318.66			\$ 1,318.66
Student Council	\$ 8,854.88	\$ 616.00		\$ 9,470.88
Vocal	\$ 891.22			\$ 891.22
Industrial Technology/FACS	\$ 1,478.55			\$ 1,478.55
Band Club	\$ 4,026.45			\$ 4,026.45
MS Parent Advisory Council	\$ 5,545.58	\$ 344.85		\$ 5,890.43
Munce's Math Night	\$ 20.63			\$ 20.63
Middle School Teachers	\$ 268.56	\$ 48.68		\$ 317.24
Destination Imagination	\$ 70,603.42		\$ 3,267.00	\$ 67,336.42
Kindness Club	\$ 3,236.71	\$ 20.00		\$ 3,256.71
MS Quiz Bowl	\$ -			\$ -
MS Orchestra	\$ 1,522.36			\$ 1,522.36
TOTAL MIDDLE SCHOOL	\$ 97,767.02	\$ 1,029.53	\$ 3,267.00	\$ 95,529.55
ATHLETIC CLUBS				
High School Football	\$ 9,915.04	\$ 785.00	\$ 5,424.86	\$ 5,275.18
High School Volleyball	\$ 21,252.87	\$ 605.00	\$ 8,744.88	\$ 13,112.99
High School Gymnastics	\$ 1,258.20			\$ 1,258.20
High School Girl's BB	\$ 4.94			\$ 4.94
Girl's Tennis	\$ 4,963.48			\$ 4,963.48
High School Golf	\$ 1,430.23			\$ 1,430.23
High School Wrestling	\$ 10,205.95			\$ 10,205.95
Cross Country / Track & Field	\$ 7,479.29	\$ 3,791.46	\$ 2,860.90	\$ 8,409.85
Girl's Soccer	\$ 481.62			\$ 481.62
Boy's Tennis	\$ 4,475.58			\$ 4,475.58
Sideline Cheerleaders	\$ 625.24			\$ 625.24
Cheer/Dance	\$ 10,448.33	\$ 1,668.50	\$ 126.62	\$ 11,990.21
Power Lifting	\$ 90.25			\$ 90.25
TOTAL ATHLETIC CLUBS	\$ 72,631.02	\$ 6,849.96	\$ 17,157.26	\$ 62,323.72

OTHER DISTRICT ACCOUNTS				
Administrators	\$ 310.28		\$ 75.00	\$ 235.28
SPED Accounts	\$ 21,682.95			\$ 21,682.95
Buchanan Elementary	\$ 15,543.83		\$ 182.66	\$ 15,361.17
Madison Elementary	\$ 4,858.83	\$ 23.84	\$ 84.45	\$ 4,798.22
Washington Elementary	\$ 1,335.13		\$ 43.84	\$ 1,291.29
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ -	\$ 508.00		\$ 508.00
Washington PTO	\$ 4,560.64		\$ 265.65	\$ 4,294.99
Post Prom Committee	\$ 6,627.79			\$ 6,627.79
Spirit Card	\$ 1,250.60			\$ 1,250.60
Huron School District Fdn	\$ 15,866.12	\$ 9,728.87	\$ 1,565.99	\$ 24,029.00
SDACTE	\$ 3,108.84	\$ 345.00		\$ 3,453.84
Interest Earned	\$ 3,271.07	\$ 1,544.37		\$ 4,815.44
TOTAL OTHER ACCOUNTS	\$ 84,006.98	\$ 12,150.08	\$ 2,217.59	\$ 93,939.47
MONTH TO DATE	\$ 420,390.44	\$ 25,706.74	\$ 30,051.08	\$ 416,046.10

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,544,505.59	(782,278.41)	3,762,227.18
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,332,875.24	0.00	2,332,875.24
10 112	TAXES REC. - DELINQUENT	59,121.72	0.00	59,121.72
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 192	PREPAID WORKERS COMP. EXP.	96,461.03	(9,952.97)	86,508.06
	Current Assets Subtotal:	7,066,543.58	(792,231.38)	6,274,312.20
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,854,000.00	0.00	27,854,000.00
10 392	LESS: REVENUE RECEIVED	(3,087,750.33)	(1,643,436.06)	(4,731,186.39)
	Other Assets Subtotal:	24,766,249.67	(1,643,436.06)	23,122,813.61
Total Assets and Deferred Outflows of Resources:		31,832,793.25	(2,435,667.44)	29,397,125.81
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	211,637.63	157,616.97	369,254.60
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	(43.25)	(43.25)
10 451	FICA TAX	0.00	0.00	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	216,798.67	157,573.72	374,372.39
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,391,996.96	0.00	2,391,996.96
	Long-term Liabilities Subtotal:	2,391,996.96	0.00	2,391,996.96
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(54,054.21)	24,157.28	(29,896.93)
10 690	BUDGETED EXPENDITURES	28,000,000.00	0.00	28,000,000.00
10 692	LESS: EXPENDITURES TO DATE	(2,410,350.60)	(2,593,241.16)	(5,003,591.76)
10 694	LESS: ENCUMBRANCE COMMITMENTS	54,054.21	(24,157.28)	29,896.93
	Other Liabilities Subtotal:	25,589,649.40	(2,593,241.16)	22,996,408.24

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<u>Fund Balance</u>				
10 752	BUDGETED SURPLUS (DEFICIT)	(146,000.00)	0.00	(146,000.00)
10 760	UNASSIGNED	3,780,348.22	0.00	3,780,348.22
	Fund Balance Subtotal:	<u>3,634,348.22</u>	<u>0.00</u>	<u>3,634,348.22</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>31,832,793.25</u>	<u>(2,435,667.44)</u>	<u>29,397,125.81</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY FUND				
<u>Current Assets</u>				
21 101	CASH IN BANK	1,254,405.10	39,589.49	1,293,994.59
21 110	TAXES RECEIVABLE	1,963,803.12	0.00	1,963,803.12
21 112	TAXES REC. - DELINQUENT	33,222.69	0.00	33,222.69
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	3,251,430.91	39,589.49	3,291,020.40
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	16,144,000.00	0.00	16,144,000.00
21 392	LESS: REVENUE RECEIVED	(27,030.49)	(393,377.24)	(420,407.73)
	Other Assets Subtotal:	16,116,969.51	(393,377.24)	15,723,592.27
Total Assets and Deferred Outflows of Resources:		19,368,400.42	(353,787.75)	19,014,612.67
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	197,860.20	209,158.97	407,019.17
	Current Liabilities Subtotal:	197,860.20	209,158.97	407,019.17
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,997,025.81	0.00	1,997,025.81
	Long-term Liabilities Subtotal:	1,997,025.81	0.00	1,997,025.81
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(512,944.73)	3,968.41	(508,976.32)
21 690	BUDGETED EXPENDITURES	16,224,000.00	0.00	16,224,000.00
21 692	LESS: EXPENDITURES TO DATE	(1,707,440.82)	(562,946.72)	(2,270,387.54)
21 694	LESS: ENCUMBRANCE COMMITMENTS	512,944.73	(3,968.41)	508,976.32
	Other Liabilities Subtotal:	14,516,559.18	(562,946.72)	13,953,612.46
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	2,736,955.23	0.00	2,736,955.23
21 752	BUDGETED SURPLUS (DEFICIT)	(80,000.00)	0.00	(80,000.00)
	Fund Balance Subtotal:	2,656,955.23	0.00	2,656,955.23
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		19,368,400.42	(353,787.75)	19,014,612.67

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,800,120.67	(167,079.75)	1,633,040.92
22 110	TAXES RECEIVABLE	1,120,122.61	0.00	1,120,122.61
22 112	TAXES REC. - DELINQUENT	18,706.67	0.00	18,706.67
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	33,099.99	(2,261.46)	30,838.53
	Current Assets Subtotal:	<u>2,972,049.94</u>	<u>(169,341.21)</u>	<u>2,802,708.73</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,140,000.00	0.00	7,140,000.00
22 392	LESS: REVENUE RECEIVED	(674,367.00)	(353,059.28)	(1,027,426.28)
	Other Assets Subtotal:	<u>6,465,633.00</u>	<u>(353,059.28)</u>	<u>6,112,573.72</u>
Total Assets and Deferred Outflows of Resources:		<u>9,437,682.94</u>	<u>(522,400.49)</u>	<u>8,915,282.45</u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	2,673.13	17,495.14	20,168.27
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.00	0.00	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>3,785.37</u>	<u>17,495.14</u>	<u>21,280.51</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,138,829.28	0.00	1,138,829.28
	Long-term Liabilities Subtotal:	<u>1,138,829.28</u>	<u>0.00</u>	<u>1,138,829.28</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	256.37	159.90	416.27
22 690	BUDGETED EXPENDITURES	7,140,000.00	0.00	7,140,000.00
22 692	LESS: EXPENDITURES TO DATE	(119,931.08)	(539,895.63)	(659,826.71)
22 694	LESS: ENCUMBRANCE COMMITMENTS	(256.37)	(159.90)	(416.27)
	Other Liabilities Subtotal:	<u>7,020,068.92</u>	<u>(539,895.63)</u>	<u>6,480,173.29</u>
<u>Fund Balance</u>				
22 724	SPECIAL EDUCATION	1,274,999.37	0.00	1,274,999.37
22 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>1,274,999.37</u>	<u>0.00</u>	<u>1,274,999.37</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	9,437,682.94	(522,400.49)	8,915,282.45

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 25 BUILDING FUND				
<u>Current Assets</u>				
25 101	CASH IN BANK	1,775.71	238.15	2,013.86
	Current Assets Subtotal:	<u>1,775.71</u>	<u>238.15</u>	<u>2,013.86</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	3,000.00	0.00	3,000.00
25 392	LESS: REVENUE RECEIVED	0.00	(238.15)	(238.15)
	Other Assets Subtotal:	<u>3,000.00</u>	<u>(238.15)</u>	<u>2,761.85</u>
Total Assets and Deferred Outflows of Resources:		<u><u>4,775.71</u></u>	<u><u>0.00</u></u>	<u><u>4,775.71</u></u>
<u>Current Liabilities</u>				
25 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
25 690	BUDGETED EXPENDITURES	3,000.00	0.00	3,000.00
25 692	LESS: EXPENDITURES TO DATE	(1,875.39)	0.00	(1,875.39)
	Other Liabilities Subtotal:	<u>1,124.61</u>	<u>0.00</u>	<u>1,124.61</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,651.10	0.00	3,651.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,651.10</u>	<u>0.00</u>	<u>3,651.10</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>4,775.71</u></u>	<u><u>0.00</u></u>	<u><u>4,775.71</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 BOND REDEMPTION FUND-ELEMENTARY				
<u>Current Assets</u>				
32 101	CASH	275,615.24	8,129.72	283,744.96
32 110	TAXES RECEIVABLE-CURRENT	647,784.96	0.00	647,784.96
32 112	TAXES RECEIVABLE - DELINQUENT	11,682.30	0.00	11,682.30
	Current Assets Subtotal:	935,082.50	8,129.72	943,212.22
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(8,990.20)	(8,129.72)	(17,119.92)
	Other Assets Subtotal:	1,414,009.80	(8,129.72)	1,405,880.08
Total Assets and Deferred Outflows of Resources:		2,349,092.30	0.00	2,349,092.30
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	659,467.26	0.00	659,467.26
	Long-term Liabilities Subtotal:	659,467.26	0.00	659,467.26
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,331,000.00	0.00	1,331,000.00
32 692	LESS: EXPENDITURES TO DATE	(667,853.13)	0.00	(667,853.13)
	Other Liabilities Subtotal:	663,146.87	0.00	663,146.87
<u>Fund Balance</u>				
32 721	DEBT SERVICE	934,478.17	0.00	934,478.17
32 752	BUDGETED SURPLUS (DEFICIT)	92,000.00	0.00	92,000.00
	Fund Balance Subtotal:	1,026,478.17	0.00	1,026,478.17
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,349,092.30	0.00	2,349,092.30

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 SCHOOL NUTRITION FUND				
<u>Current Assets</u>				
51 101	CASH IN BANK	810,478.39	(60,208.36)	750,270.03
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,146.79	2,725.05	19,871.84
51 130	DUE FROM OTHER FUND	354.02	(280.39)	73.63
51 140	DUE FROM FED.GOVERNMENT	59,257.93	127,919.31	187,177.24
51 170	INVENTORY-SUPPLIES/PAPER	17,152.62	3,246.23	20,398.85
51 171	FOOD INVENTORY	66,267.24	97,695.03	163,962.27
51 172	COMMODITIES INVENTORY	25,826.86	0.00	25,826.86
51 192	PREPAID EXP-WORKMEN COMP.	7,052.78	(449.72)	6,603.06
	Current Assets Subtotal:	1,004,756.54	170,647.15	1,175,403.69
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	945,440.57	0.00	945,440.57
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(569,811.47)	0.00	(569,811.47)
51 209	ACCUM DEPR-FEDERAL	(27,176.28)	0.00	(27,176.28)
	Long-term Assets Subtotal:	418,711.18	0.00	418,711.18
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,570,000.00	0.00	2,570,000.00
51 392	LESS: REVENUE RECEIVED	(253,466.69)	(260,910.10)	(514,376.79)
	Other Assets Subtotal:	2,316,533.31	(260,910.10)	2,055,623.21
Total Assets and Deferred Outflows of Resources:		3,740,001.03	(90,262.95)	3,649,738.08
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	99,526.12	12,291.08	111,817.20
51 404	CONTRACTS PAYABLE	44,856.92	0.00	44,856.92
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	2,470.77	0.00	2,470.77
51 452	RETIREMENT PAYABLE	2,235.54	0.00	2,235.54
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 456	PR DEDUCTION-TSA	0.00	0.00	0.00
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	150,149.88	12,291.08	162,440.96
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	96,608.30	(9,843.41)	86,764.89

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
51 504	ACCRUED LEAVE PAYABLE	47,327.88	0.00	47,327.88
	Long-term Liabilities Subtotal:	143,936.18	(9,843.41)	134,092.77
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,570,000.00	0.00	2,570,000.00
51 692	LESS: EXPENDITURES TO DATE	(272,970.59)	(92,710.62)	(365,681.21)
	Other Liabilities Subtotal:	2,297,029.41	(92,710.62)	2,204,318.79
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	1,070,301.52	0.00	1,070,301.52
	Fund Balance Subtotal:	1,148,885.56	0.00	1,148,885.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,740,001.03	(90,262.95)	3,649,738.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH IN BANK	237,323.36	15,839.01	253,162.37
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	11,785.40	7,219.48	19,004.88
53 192	PREPAID EXP-WORKMEN COMP.	560.44	(23.77)	536.67
	Current Assets Subtotal:	<u>254,402.42</u>	<u>23,034.72</u>	<u>277,437.14</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	71,193.63	0.00	71,193.63
53 208	ACCUM.DEPR.-LOCAL FUNDS	(40,884.86)	0.00	(40,884.86)
	Long-term Assets Subtotal:	<u>30,308.77</u>	<u>0.00</u>	<u>30,308.77</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	226,000.00	0.00	226,000.00
53 392	LESS: REVENUE RECEIVED	(4,052.42)	(26,609.66)	(30,662.08)
	Other Assets Subtotal:	<u>221,947.58</u>	<u>(26,609.66)</u>	<u>195,337.92</u>
Total Assets and Deferred Outflows of Resources:		<u>506,658.77</u>	<u>(3,574.94)</u>	<u>503,083.83</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	6,848.22	694.26	7,542.48
53 404	CONTRACTS PAYABLE	14,685.51	0.00	14,685.51
53 410	DUE TO OTHER FUNDS	73.65	0.00	73.65
53 451	FICA TAX	1,093.44	0.00	1,093.44
53 452	RETIREMENT PAYABLE	409.47	0.00	409.47
	Current Liabilities Subtotal:	<u>23,110.29</u>	<u>694.26</u>	<u>23,804.55</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	226,000.00	0.00	226,000.00
53 692	LESS: EXPENDITURES TO DATE	(8,079.81)	(4,269.20)	(12,349.01)
	Other Liabilities Subtotal:	<u>217,920.19</u>	<u>(4,269.20)</u>	<u>213,650.99</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	265,628.29	0.00	265,628.29
	Fund Balance Subtotal:	<u>265,628.29</u>	<u>0.00</u>	<u>265,628.29</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>506,658.77</u>	<u>(3,574.94)</u>	<u>503,083.83</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 71 CUSTODIAL FUND				
<u>Current Assets</u>				
71 101	CASH	420,390.44	(4,344.34)	416,046.10
	Current Assets Subtotal:	<u>420,390.44</u>	<u>(4,344.34)</u>	<u>416,046.10</u>
<u>Other Assets</u>				
71 392	Less Rev	(61,765.45)	(25,706.74)	(87,472.19)
	Other Assets Subtotal:	<u>(61,765.45)</u>	<u>(25,706.74)</u>	<u>(87,472.19)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>358,624.99</u></u>	<u><u>(30,051.08)</u></u>	<u><u>328,573.91</u></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	(68,209.47)	(30,051.08)	(98,260.55)
	Other Liabilities Subtotal:	<u>(68,209.47)</u>	<u>(30,051.08)</u>	<u>(98,260.55)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	426,834.46	0.00	426,834.46
	Fund Balance Subtotal:	<u>426,834.46</u>	<u>0.00</u>	<u>426,834.46</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>358,624.99</u></u>	<u><u>(30,051.08)</u></u>	<u><u>328,573.91</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 76 SCHOLARSHIP FUND				
<u>Current Assets</u>				
76 101	CASH	145,199.81	0.00	145,199.81
76 106	SAVINGS CERTIFICATES	141,519.51	0.00	141,519.51
	Current Assets Subtotal:	286,719.32	0.00	286,719.32
Total Assets and Deferred Outflows of Resources:		286,719.32	0.00	286,719.32
<u>Fund Balance</u>				
76 704 005	UNRESERVED FUND BALANCE UNDESIGNATED	286,719.32	0.00	286,719.32
	Fund Balance Subtotal:	286,719.32	0.00	286,719.32
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		286,719.32	0.00	286,719.32

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

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10	GENERAL FUND					
10 1110	AD VALOREM TAXES	4,900,000.00	31,868.39	61,788.74	1.26	4,838,211.26
10 1111	MOBILE HOME TAXES	50,000.00	157.68	729.54	1.46	49,270.46
10 1120	PRIOR YEARS TAX	80,000.00	950.28	7,265.93	9.08	72,734.07
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	0.00	0.00	414,000.00
10 1190	PENALTIES & INTEREST	20,000.00	233.99	1,254.52	6.27	18,745.48
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	0.00	0.00	8,000.00
10 1312	FULTION OTHER LEAS IN STATE	30,000.00	1,030.47	1,030.47	3.43	28,969.53
10 1510	INTEREST EARNED	360,000.00	23,967.30	92,693.37	25.75	267,306.63
10 1710	ADMISSIONS	70,000.00	14,724.35	14,724.35	21.03	55,275.65
10 1790	OTHER ACTIVITY INCOME	20,000.00	615.00	615.00	3.08	19,385.00
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	235.96	11.80	1,764.04
10 1910	RENTALS	27,000.00	375.00	1,125.00	4.17	25,875.00
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	0.00	0.00	75,000.00
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	3,759.81	3,759.81	5.37	66,240.19
10 1992	MISCELLANEOUS	50,000.00	1,923.90	5,961.15	11.92	44,038.85
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	0.00	0.00	6,000.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	1,600.00	1,600.00	26.67	4,400.00
10 1994	YEARBOOK SALES	5,000.00	0.00	0.00	0.00	5,000.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	3,943.75	7,893.75	13.16	52,106.25
10 1997	iPAD INSURANCE FEE	25,000.00	7,606.00	7,606.00	30.42	17,394.00
10 2110	COUNTY APPORTIONMENT	240,000.00	17,927.81	65,098.57	27.12	174,901.43
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,526.70	117.56	(526.70)
10 3111	STATE AID	18,083,000.00	1,460,460.00	4,381,582.00	24.23	13,701,418.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	0.00	0.00	240,000.00
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	0.00	0.00	200,000.00
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	100,000.00	3,001.60	3,404.80	3.40	96,595.20
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	0.00	0.00	105,000.00
10 4151 940	FED GRANTS-FF & VEG	80,000.00	0.00	0.00	0.00	80,000.00
10 4158 930	TITLE I-PART A BASIC	865,000.00	0.00	0.00	0.00	865,000.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	3,748.00	3,748.00	1.50	246,252.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	0.00	0.00	0.00	110,000.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	0.00	0.00	0.00	0.00
10 4159	TITLE II-PART A	240,000.00	0.00	0.00	0.00	240,000.00
10 4160	TITLE III	125,000.00	0.00	0.00	0.00	125,000.00
10 4161	VOCATIONAL ED(PERKINS GRANT)	60,000.00	0.00	0.00	0.00	60,000.00
10 4191 020	ESSER III	0.00	0.00	0.00	0.00	0.00
10 4900 007	OTHER FEDERAL REVENUE	40,000.00	0.00	0.00	0.00	40,000.00
10 5110	TRANSFERS IN	740,000.00	0.00	0.00	0.00	740,000.00

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	65,542.73	65,542.73	81.93	14,457.27
10	GENERAL FUND	27,854,000.00	1,643,436.06	4,731,186.39	16.99	23,122,813.61
21	CAPITAL OUTLAY FUND					
21 1110	AD VALOREM TAXES	4,324,000.00	23,366.18	45,673.85	1.06	4,278,326.15
21 1111	MOBILE HOME TAXES	25,000.00	129.57	524.76	2.10	24,475.24
21 1120	PRIOR YEARS TAX	40,000.00	867.90	4,598.48	11.50	35,401.52
21 1190	PENALTIES & INTEREST	10,000.00	199.59	796.64	7.97	9,203.36
21 3129 971	OTHER STATE GRANTS	225,000.00	0.00	0.00	0.00	225,000.00
21 3129 972	OTHER STATE GRANTS	1,520,000.00	0.00	0.00	0.00	1,520,000.00
21 4191 080	ESSER III	0.00	368,814.00	368,814.00	0.00	(368,814.00)
21 5125	CO CERTIFICATES	10,000,000.00	0.00	0.00	0.00	10,000,000.00
21	CAPITAL OUTLAY FUND	16,144,000.00	393,377.24	420,407.73	2.60	15,723,592.27
22	SPECIAL EDUCATION FUND					
22 1110	AD VALOREM TAXES	2,106,000.00	13,329.43	26,055.23	1.24	2,079,944.77
22 1111	MOBILE HOME TAXES	18,000.00	73.56	297.72	1.65	17,702.28
22 1120	PRIOR YEARS TAX	20,000.00	493.38	2,573.44	12.87	17,426.56
22 1190	PENALTIES & INTEREST	6,000.00	114.53	451.45	7.52	5,548.55
22 1972	MEDICAID	70,000.00	191.95	4,038.01	5.77	65,961.99
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	11,279.43	11,279.43	86.76	1,720.57
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,959,000.00	327,577.00	982,731.00	24.82	2,976,269.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	0.00	0.00	0.00	24,000.00
22 4175 902	IDEA PART B	900,000.00	0.00	0.00	0.00	900,000.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	0.00	0.00	0.00	15,000.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	7,140,000.00	353,059.28	1,027,426.28	14.39	6,112,573.72
25	BUILDING FUND					
25 1710	ADMISSIONS	3,000.00	238.15	238.15	7.94	2,761.85
25	BUILDING FUND	3,000.00	238.15	238.15	7.94	2,761.85
32	BOND REDEMPTION FUND-ELEMENTARY					
32 1110	AD VALOREM TAXES	1,420,000.00	7,707.74	15,066.33	1.06	1,404,933.67
32 1111	MOBILE HOME TAXES	0.00	43.03	175.05	0.00	(175.05)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	308.64	1,603.11	53.44	1,396.89
32 1190	PENALTIES AND INTEREST ON TAX	0.00	70.31	275.43	0.00	(275.43)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	8,129.72	17,119.92	1.20	1,405,880.08
51	SCHOOL NUTRITION FUND					
51 1510	INTEREST EARNED	15,000.00	2,781.86	7,403.84	49.36	7,596.16
51 1610	STUDENT LUNCH SALES	450,000.00	45,473.80	60,319.90	13.40	389,680.10
51 1613	ELEMENTARY MILK SALES	35,000.00	3,344.00	6,242.00	17.83	28,758.00
51 1615	STUDENT BREAKFAST	55,000.00	5,119.90	8,607.90	15.65	46,392.10
51 1620	ADULT LUNCHESES	20,000.00	1,770.00	1,944.00	9.72	18,056.00
51 1621	ADULT BREAKFAST	1,000.00	17.00	17.00	1.70	983.00
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	5,293.95	6,789.15	13.58	43,210.85

Revenue Report

09/2024

User ID: TJN

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1631	MS ALA CARTE	70,000.00	8,097.35	10,905.50	15.58	59,094.50
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	2,271.32	4,446.80	15.33	24,553.20
51 4810	REVENUE-FEDERAL SOURCES	1,390,000.00	152,633.85	203,097.00	14.61	1,186,903.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	34,107.07	42,901.85	21.45	157,098.15
51 4813	REVENUE - SUMMER FEEDING	100,000.00	0.00	157,133.63	157.13	(57,133.63)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	4,568.22	2.97	149,431.78
51	SCHOOL NUTRITION FUND	2,570,000.00	260,910.10	514,376.79	20.01	2,055,623.21
53	ENTERPRISE FUND					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	774.00	1,359.00	0.00	(1,359.00)
53 1510	INTEREST EARNED	5,000.00	891.87	2,739.35	54.79	2,260.65
53 1611	ARENA SALES	150,000.00	8,682.07	8,682.07	5.79	141,317.93
53 1612	STADIUM SALES	20,000.00	16,261.72	17,881.66	89.41	2,118.34
53 1660	MISCELLANEOUS SALES	1,000.00	0.00	0.00	0.00	1,000.00
53	ENTERPRISE FUND	226,000.00	26,609.66	30,662.08	13.57	195,337.92
71	CUSTODIAL FUND					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	25,706.74	87,472.19	0.00	(87,472.19)
71	CUSTODIAL FUND	0.00	25,706.74	87,472.19	0.00	(87,472.19)
Grand Total:		55,360,000.00	2,711,466.95	6,828,889.53	12.34	48,531,110.47

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
10 GENERAL FUND						
1111 ELEMENTARY SCHOOLS	6,228,700.00	565,468.27	643,338.17	10.33	26.12	5,585,335.71
1121 MIDDLE SCHOOL	3,420,900.00	474,058.04	517,566.54	15.14	239.00	2,903,094.46
1131 HIGH SCHOOL	3,825,600.00	372,118.43	511,474.26	13.51	5,311.72	3,308,814.02
1141 PRESCHOOL SERVICES	0.00	707.50	730.50	0.00	0.00	(730.50)
1250 CULTURALLY DIFFERENT (LEP)	1,318,400.00	122,865.43	165,510.60	12.58	280.00	1,152,609.40
1273 TITLE I	1,330,000.00	48,452.21	49,005.85	3.68	0.00	1,280,994.15
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,560.84	8,870.94	0.00	0.00	(8,870.94)
2122 COUNSELING SERVICES	643,800.00	52,825.76	53,185.31	8.26	0.00	590,614.69
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	429.35	429.35	0.00	849.18	(1,278.53)
2134 NURSE SERVICES	49,300.00	6,230.26	6,403.94	12.99	0.00	42,896.06
2212 INST & CURRICULUM DEVELOPMENT	253,000.00	21,792.40	61,046.37	24.13	0.00	191,953.63
2213 INST STAFF TRAINING (IN-SERV)	35,600.00	15,737.13	18,316.10	51.45	0.00	17,283.90
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	18,675.49	19,185.23	7.99	0.00	220,814.77
2222 LIBRARY SERVICES	373,900.00	30,519.39	31,474.95	8.69	1,019.58	341,405.47
2227 TECHNOLOGY IN SCHOOL	641,300.00	49,787.61	157,015.78	24.60	712.65	483,571.57
2311 BOARD OF EDUCATION	499,700.00	13,820.63	231,820.11	46.39	0.00	267,879.89
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	4,705.23	6,905.23	49.32	0.00	7,094.77
2317 AUDIT SERVICES	24,000.00	12,870.55	12,870.55	53.63	0.00	11,129.45
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	341,400.00	29,563.25	85,194.12	24.95	0.00	256,205.88
2410 OFFICE OF PRINCIPALS	1,081,300.00	91,662.48	273,851.36	25.33	0.00	807,448.64
2490 OTHER SUPPORT SERVICES-SCH ADM	474,300.00	41,768.53	117,264.88	24.72	0.00	357,035.12
2529 FISCAL SERVICES	571,300.00	43,082.46	139,284.05	24.38	0.00	432,015.95
2541 OPER & MAINTENANCE DIRECTOR	201,500.00	17,513.93	51,271.76	25.45	0.00	150,228.24
2549 OPER AND MAINT. PLANT	3,549,900.00	321,747.41	1,408,267.87	39.67	0.00	2,141,632.13
2551 PUPIL TRANSPORTATION DIRECTOR	260,400.00	21,723.81	64,935.89	24.94	0.00	195,464.11
2552 VEHICLE OPERATION SERVICES	951,700.00	53,371.64	132,266.01	13.90	0.00	819,433.99
2554 VEHICLE SERVICING & MAINT	96,100.00	7,717.43	22,839.51	23.77	0.00	73,260.49
2569 FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200 COMMUNITY RECREATION SERVICES	19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,172.06	6,832.76	0.00	0.00	(6,832.76)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	914.70	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
6100 MALE ACTIVITIES	252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48
6111 FOOTBALL	34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56
6121 BOYS BASKETBALL	35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131 WRESTLING	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6141 BOYS TRACK	16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
6151 BOYS CROSS COUNTRY	5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
6161 BOYS TENNIS	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00

Control Expenditure Report by Function

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6171 BOYS GOLF	4,700.00	1,220.27	1,502.57	31.97	0.00	3,197.43
6199 BOYS SOCCER	11,600.00	6,787.45	9,509.83	81.98	0.00	2,090.17
6200 FEMALE ACTIVITIES	221,400.00	31,708.11	36,519.94	16.50	0.00	184,880.06
6212 GIRLS BASKETBALL	31,400.00	2,745.00	2,745.00	8.74	0.00	28,655.00
6222 GIRLS TRACK	16,700.00	0.00	0.00	3.95	660.00	16,040.00
6231 Girls Wrestling	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6232 COMPETITIVE CHEER & DANCE	23,000.00	4,549.57	11,047.32	48.03	0.00	11,952.68
6252 GIRLS CROSS COUNTRY	5,500.00	1,591.84	1,732.46	43.50	660.00	3,107.54
6262 GIRLS TENNIS	7,400.00	1,820.54	3,436.43	61.30	1,100.00	2,863.57
6272 GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282 GYMNASTICS	16,100.00	0.00	165.00	1.02	0.00	15,935.00
6292 GIRLS VOLLEYBALL	34,400.00	7,798.29	13,014.57	37.83	0.00	21,385.43
6299 GIRLS SOCCER	11,600.00	5,059.31	7,396.48	63.76	0.00	4,203.52
6910 COMBINED CO-CURR ACTIVITIES	166,800.00	14,832.69	17,111.23	10.26	0.00	149,688.77
6911 FIRST AID	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6921 CHERLEADERS	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931 ELEMENTARY MUSIC	9,700.00	31.74	431.74	4.45	0.00	9,268.26
6932 M.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6933 H.S. VOCAL	16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
6934 ORCHESTRA	31,500.00	5,919.63	11,183.64	46.37	3,423.97	16,892.39
6935 HS BAND	33,300.00	9,912.21	17,043.39	51.50	105.00	16,151.61
6936 MS BAND	21,400.00	7,479.24	14,320.22	77.38	2,238.15	4,841.63
6937 5TH GRADE BAND	8,800.00	304.00	304.00	13.11	850.00	7,646.00
6941 DEBATE	18,900.00	671.06	3,121.58	16.52	0.00	15,778.42
6942 QUIZ BOWL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES	13,000.00	1,732.56	1,732.56	94.62	10,567.44	700.00
6952 PUBLICATIONS-YEARBOOK	25,600.00	0.00	7,889.45	30.82	0.00	17,710.55
6953 DRAMA	13,600.00	632.60	632.60	12.66	1,088.74	11,878.66
10 GENERAL FUND	28,000,000.00	2,593,241.16	5,003,591.76	17.99	33,786.55	22,962,621.69
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	245,000.00	1,500.99	71,128.65	29.22	452.00	173,419.35
1121 MIDDLE SCHOOL	125,000.00	2,970.00	57,979.18	46.38	0.00	67,020.82
1131 HIGH SCHOOL	1,698,000.00	52,284.15	196,397.96	11.57	0.00	1,501,602.04
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	20,795.13	21,658.80	28.98	5,578.71	66,762.49
2227 TECHNOLOGY IN SCHOOL	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
2311 BOARD OF EDUCATION	46,000.00	1,899.94	2,649.94	5.76	0.00	43,350.06
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	2,016.40	20.16	0.00	7,983.60
2529 FISCAL SERVICES	7,000.00	0.00	2,244.75	32.07	0.00	4,755.25
2535 CONSTRUCTION AND IMPROVEMENTS	6,275,000.00	94,800.53	233,221.64	3.72	0.00	6,041,778.36
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2542 CARE/UPKEEP OF BUILDINGS	4,690,000.00	22,013.33	239,859.90	5.11	0.00	4,450,140.10

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2543	345,000.00	13,520.00	188,541.12	54.65	0.00	156,458.88
2551	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	266,000.00	13,663.60	476,507.96	179.14	0.00	(210,507.96)
2569	25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2574	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	1,520,000.00	337,837.50	716,389.38	47.13	0.00	803,610.62
6910	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
8110	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	16,224,000.00	562,946.72	2,270,387.54	14.04	7,780.71	13,945,831.75
22	SPECIAL EDUCATION FUND					
1221	2,280,300.00	224,385.89	244,076.38	10.81	2,521.00	2,033,702.62
1222	2,083,400.00	120,220.93	140,565.63	6.75	0.00	1,942,834.37
1224	183,300.00	3,693.95	4,263.38	2.33	0.00	179,036.62
1226	349,500.00	19,437.63	27,278.13	7.80	0.00	322,221.87
1227	52,800.00	3,220.05	3,339.10	6.32	0.00	49,460.90
2134	263,700.00	20,773.24	22,423.11	8.50	0.00	241,276.89
2142	207,400.00	11,423.47	13,034.29	6.28	0.00	194,365.71
2159	965,700.00	81,875.92	92,283.39	9.58	229.20	873,187.41
2171	120,100.00	7,438.97	10,802.28	8.99	0.00	109,297.72
2172	156,500.00	12,814.28	15,177.16	9.70	0.00	141,322.84
2189	47,500.00	1,813.63	1,819.39	3.83	0.00	45,680.61
2213	11,000.00	211.66	729.38	6.63	0.00	10,270.62
2710	290,200.00	27,450.31	74,441.98	25.65	0.00	215,758.02
2730	128,600.00	5,135.70	9,593.11	7.46	0.00	119,006.89
22	7,140,000.00	539,895.63	659,826.71	9.28	2,750.20	6,477,423.09
25	BUILDING FUND					
2539	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
25	3,000.00	0.00	1,875.39	62.51	0.00	1,124.61
32	BOND REDEMPTION FUND-ELEMENTARY					
5000	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
32	1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
51	SCHOOL NUTRITION FUND					
2569	2,570,000.00	92,710.62	365,681.21	14.23	0.00	2,204,318.79
51	2,570,000.00	92,710.62	365,681.21	14.23	0.00	2,204,318.79
53	ENTERPRISE FUND					
1141	0.00	1,211.56	2,416.08	0.00	0.00	(2,416.08)
2569	130,900.00	3,057.64	8,235.36	6.29	0.00	122,664.64
3900	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	226,000.00	4,269.20	12,349.01	5.46	0.00	213,650.99
Grand Total:	55,494,000.00	3,793,063.33	8,981,564.75	16.26	44,317.46	46,468,117.79

Expenditure Report by Function
 09/2024

10 GENERAL FUND

1111 ELEMENTARY SCHOOLS

350 ESL

10 1111 350 410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

511 BUCHANAN ELEMENTARY

10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	116,610.29	116,610.29	9.00	0.00	1,178,389.71
10 1111 511 112	PARAPROFESSIONAL SALARIES	108,000.00	5,401.96	5,401.96	5.00	0.00	102,598.04
10 1111 511 114	CLASSIFIED SALARIES	73,000.00	4,866.81	6,538.90	8.96	0.00	66,461.10
10 1111 511 125	SUBSTITUTE SALARIES	30,000.00	567.90	567.90	1.89	0.00	29,432.10
10 1111 511 210	SOCIAL SECURITY	115,300.00	9,127.04	9,254.96	8.03	0.00	106,045.04
10 1111 511 220	RETIREMENT	90,400.00	7,590.48	7,690.81	8.51	0.00	82,709.19
10 1111 511 230	GROUP HEALTH/LIFE INS.	202,000.00	16,635.14	16,676.38	8.26	0.00	185,323.62
10 1111 511 240	WORKERS COMPENSATION	6,500.00	847.53	858.65	13.21	0.00	5,641.35
10 1111 511 323	REPAIRS & MTNCE	24,000.00	30,514.80	30,614.30	127.56	0.00	(6,614.30)
10 1111 511 334	TRAVEL	2,000.00	23.80	1,248.80	62.44	0.00	751.20
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 511 340	COMMUNICATIONS	1,000.00	80.00	430.88	43.09	0.00	569.12
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	4,855.61	9,223.46	37.00	26.12	15,750.42
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	37,125.00	37,125.00	742.50	0.00	(32,125.00)
10 1111 511 640	DUES AND FEES	1,300.00	75.00	75.00	5.77	0.00	1,225.00
		1,980,500.00	234,321.36	242,317.29	12.24	26.12	1,738,156.59
		1,980,500.00	234,321.36	242,317.29	12.24	26.12	1,738,156.59
		1,980,500.00	234,321.36	242,317.29	12.24	26.12	1,738,156.59

511 BUCHANAN ELEMENTARY

512 HURON COLONY ELEMENTARY

10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,417.83	5,417.83	6.02	0.00	84,582.17
10 1111 512 112	PARAPROFESSIONAL SALARIES	30,000.00	1,700.60	1,700.60	5.67	0.00	28,299.40
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 512 210	SOCIAL SECURITY	9,400.00	538.63	538.63	5.73	0.00	8,861.37
10 1111 512 220	RETIREMENT	7,400.00	427.11	427.11	5.77	0.00	6,972.89
10 1111 512 230	GROUP HEALTH/LIFE INS.	21,000.00	755.96	764.60	3.64	0.00	20,235.40
10 1111 512 240	WORKERS COMPENSATION	1,000.00	47.34	47.34	4.73	0.00	952.66
10 1111 512 323	REPAIRS & MTNCE	2,000.00	688.70	688.70	34.44	0.00	1,311.30
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	500.00	49.58	184.18	36.84	0.00	315.82
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	6.69	0.33	0.00	1,993.31
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	576.85	115.37	0.00	(76.85)
10 1111 512 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		169,500.00	9,625.75	10,352.53	6.11	0.00	159,147.47
512 HURON COLONY ELEMENTARY		169,500.00	9,625.75	10,352.53	6.11	0.00	159,147.47
514 MADISON ELEMENTARY		169,500.00	9,625.75	10,352.53	6.11	0.00	159,147.47
10 1111 514 111	CERTIFIED SALARIES	1,325,000.00	109,267.92	123,361.76	9.31	0.00	1,201,638.24
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	3,340.30	3,340.30	4.91	0.00	64,659.70
10 1111 514 114	CLASSIFIED SALARIES	40,000.00	4,272.08	4,687.60	11.72	0.00	35,312.40
10 1111 514 125	SUBSTITUTE SALARIES	30,000.00	1,625.00	1,625.00	5.42	0.00	28,375.00
10 1111 514 210	SOCIAL SECURITY	112,000.00	8,525.91	9,508.78	8.49	0.00	102,491.22
10 1111 514 220	RETIREMENT	87,800.00	6,922.95	7,793.50	8.88	0.00	80,006.50
10 1111 514 230	GROUP HEALTH/LIFE INS.	216,000.00	17,383.37	18,834.83	8.72	0.00	197,165.17
10 1111 514 240	WORKERS COMPENSATION	6,500.00	788.09	884.54	13.61	0.00	5,615.46
10 1111 514 323	REPAIRS & MTNCE	28,000.00	30,272.78	30,272.78	108.12	0.00	(2,272.78)
10 1111 514 334	TRAVEL	2,000.00	233.80	233.80	11.69	0.00	1,766.20
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 340	COMMUNICATIONS	1,000.00	80.00	430.88	43.09	0.00	569.12
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	3,490.70	6,090.74	26.48	0.00	16,909.26
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,946,600.00	186,202.90	207,064.51	10.64	0.00	1,739,535.49
514 MADISON ELEMENTARY		1,946,600.00	186,202.90	207,064.51	10.64	0.00	1,739,535.49
516 WASHINGTON ELEMENTARY		1,946,600.00	186,202.90	207,064.51	10.64	0.00	1,739,535.49
10 1111 516 111	CERTIFIED SALARIES	1,320,000.00	110,455.66	110,455.66	8.37	0.00	1,209,544.34
10 1111 516 114	CLASSIFIED SALARIES	40,000.00	3,979.20	4,377.12	10.94	0.00	35,622.88
10 1111 516 125	SUBSTITUTE SALARIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 516 210	SOCIAL SECURITY	106,400.00	8,416.55	8,447.01	7.94	0.00	97,952.99
10 1111 516 220	RETIREMENT	83,400.00	6,832.35	6,856.23	8.22	0.00	76,543.77
10 1111 516 230	GROUP HEALTH/LIFE INS.	205,000.00	16,739.21	16,747.87	8.17	0.00	188,252.13
10 1111 516 240	WORKERS COMPENSATION	6,500.00	760.96	763.60	11.75	0.00	5,736.40
10 1111 516 323	REPAIRS & MTNCE	18,000.00	8,852.00	8,852.00	49.18	0.00	9,148.00
10 1111 516 334	TRAVEL	2,000.00	23.80	23.80	1.19	0.00	1,976.20
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	1,000.00	80.00	430.88	43.09	0.00	569.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	2,003.08	4,742.79	22.58	0.00	16,257.21
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	7,500.99	250.03	0.00	(4,500.99)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,839,600.00	158,142.81	169,197.95	9.20	0.00	1,670,402.05
516	WASHINGTON ELEMENTARY	1,839,600.00	158,142.81	169,197.95	9.20	0.00	1,670,402.05
518	RIVERSIDE COLONY ELEMENTARY	1,839,600.00	158,142.81	169,197.95	9.20	0.00	1,670,402.05
10 1111 518 111	CERTIFIED SALARIES	120,000.00	10,432.42	10,432.42	8.69	0.00	109,567.58
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10 1111 518 210	SOCIAL SECURITY	9,400.00	792.14	792.14	8.43	0.00	8,607.86
10 1111 518 220	RETIREMENT	7,400.00	625.95	625.95	8.46	0.00	6,774.05
10 1111 518 230	HEALTH INSURANCE	18,000.00	1,507.61	1,557.61	8.65	0.00	16,442.39
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	69.37	69.37	4.62	0.00	1,430.63
10 1111 518 323	REPAIRS & MTNCE	2,000.00	750.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	500.00	10.00	65.44	13.09	0.00	434.56
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	2,000.00	112.96	112.96	5.65	0.00	1,887.04
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 518 473	COMPUTER LICENSING FEES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		167,500.00	14,300.45	14,405.89	8.60	0.00	153,094.11
518	RIVERSIDE COLONY ELEMENTARY	167,500.00	14,300.45	14,405.89	8.60	0.00	153,094.11
925	ESSER III FUNDS	167,500.00	14,300.45	14,405.89	8.60	0.00	153,094.11
200	20% LEARNING LOSS	0.00	(37,125.00)	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	(37,125.00)	0.00	0.00	0.00	0.00
10 1111 925 411 200 001	NON-TECHNOLOGY SUPPLIES	0.00	(37,125.00)	0.00	0.00	0.00	0.00
001	BUCHANAN	0.00	(37,125.00)	0.00	0.00	0.00	0.00
200	20% LEARNING LOSS	0.00	(37,125.00)	0.00	0.00	0.00	0.00
925	ESSER III FUNDS	0.00	(37,125.00)	0.00	0.00	0.00	0.00
991	TITLE III	0.00	(37,125.00)	0.00	0.00	0.00	0.00
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
10 1111 991 319	PROFESSIONAL SERVICES	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10 1111 991 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Expenditure Report by Function
09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III						
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT						
1111	ELEMENTARY SCHOOLS	6,228,700.00	565,468.27	643,338.17	10.33	26.12	5,585,335.71
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	34,200.00	4,119.52	4,119.52	12.05	0.00	30,080.48
10 1121 007 210	SOCIAL SECURITY	2,700.00	309.29	309.29	11.46	0.00	2,390.71
10 1121 007 220	RETIREMENT	2,100.00	247.17	247.17	11.77	0.00	1,852.83
10 1121 007 230	HEALTH INSURANCE	0.00	641.35	641.35	0.00	0.00	(641.35)
10 1121 007 240	WORKERS' COMPENSATION	1,000.00	27.40	27.40	2.74	0.00	972.60
		40,000.00	5,344.73	5,344.73	13.36	0.00	34,655.27
		40,000.00	5,344.73	5,344.73	13.36	0.00	34,655.27
007	LSS REFUGEE IMPACT GRANT	40,000.00	5,344.73	5,344.73	13.36	0.00	34,655.27
600	MIDDLE SCHOOL						
10 1121 600 111	CERTIFIED SALARIES	2,445,000.00	206,786.33	212,121.58	8.68	0.00	2,232,878.42
10 1121 600 112	PARAPROFESSIONAL SALARIES	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10 1121 600 114	CLASSIFIED SALARIES	55,000.00	8,646.95	18,125.59	32.96	0.00	36,874.41
10 1121 600 125	SUBSTITUTE SALARIES	45,000.00	640.00	640.00	1.42	0.00	44,360.00
10 1121 600 210	SOCIAL SECURITY	197,600.00	16,037.17	17,029.91	8.62	0.00	180,570.09
10 1121 600 220	RETIREMENT	155,000.00	12,886.05	13,774.90	8.89	0.00	141,225.10
10 1121 600 230	GROUP HEALTH/LIFE INS.	358,000.00	28,596.58	31,388.30	8.77	0.00	326,611.70
10 1121 600 240	WORKERS COMPENSATION	10,000.00	1,436.85	1,535.37	15.35	0.00	8,464.63
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1121 600 323	REPAIRS & MUNCE	18,000.00	17,572.55	17,572.55	97.63	0.00	427.45

Expenditure Report by Function
09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 334	TRAVEL	3,000.00	0.00	2,495.81	83.19	0.00	504.19
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	2,000.00	200.00	1,038.60	51.93	0.00	961.40
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	11,280.83	31,869.20	71.35	239.00	12,891.80
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1121 600 640	DUES & FEES	800.00	150.00	150.00	18.75	0.00	650.00
600 MIDDLE SCHOOL		3,380,900.00	304,233.31	347,741.81	10.29	239.00	3,032,919.19
925 ESSER III FUNDS		3,380,900.00	304,233.31	347,741.81	10.29	239.00	3,032,919.19
200 20% LEARNING LOSS		3,380,900.00	304,233.31	347,741.81	10.29	239.00	3,032,919.19
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 220 200 009	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	164,480.00	164,480.00	0.00	0.00	(164,480.00)
009 MIDDLE SCHOOL		0.00	164,480.00	164,480.00	0.00	0.00	(164,480.00)
200 20% LEARNING LOSS		0.00	164,480.00	164,480.00	0.00	0.00	(164,480.00)
925 ESSER III FUNDS		0.00	164,480.00	164,480.00	0.00	0.00	(164,480.00)
1121 MIDDLE SCHOOL		0.00	164,480.00	164,480.00	0.00	0.00	(164,480.00)
1131 HIGH SCHOOL		3,420,900.00	474,058.04	517,566.54	15.14	239.00	2,903,094.46
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	2,085,000.00	184,637.06	194,453.98	9.33	0.00	1,890,546.02
10 1131 700 112	PARAPROFESSIONAL SALARIES	66,000.00	2,472.85	2,472.85	3.75	0.00	63,527.15
10 1131 700 114	CLASSIFIED SALARIES	113,000.00	7,726.89	26,551.97	23.50	0.00	86,448.03
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	1,492.00	2,369.92	6.24	0.00	35,630.08
10 1131 700 210	SOCIAL SECURITY	176,200.00	13,863.66	15,899.55	9.02	0.00	160,300.45
10 1131 700 220	RETIREMENT	138,200.00	11,536.31	13,032.35	9.43	0.00	125,167.65
10 1131 700 230	GROUP HEALTH/LIFE INS.	330,000.00	27,834.98	31,553.02	9.56	0.00	298,446.98
10 1131 700 240	WORKERS COMPENSATION	10,000.00	1,305.59	1,501.96	15.02	0.00	8,498.04
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	8,688.08	8,688.08	57.92	0.00	6,311.92
10 1131 700 334	TRAVEL	4,000.00	0.00	451.23	11.28	0.00	3,548.77
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	480.00	480.00	12.00	0.00	3,520.00
10 1131 700 340	COMMUNICATIONS	2,000.00	200.00	1,038.60	51.93	0.00	961.40
10 1131 700 371	PMTS TO OTHER LEAS IN STATE	0.00	6,565.00	28,815.00	0.00	0.00	(28,815.00)
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	5,993.14	23,243.06	43.71	1,235.57	31,521.37
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	1,250.00	15.63	0.00	6,750.00

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 473	COMPUTER LICENSING FEES	8,000.00	12,950.00	12,950.00	161.88	0.00	(4,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
700 HIGH SCHOOL		3,060,100.00	285,745.56	364,751.57	11.96	1,235.57	2,694,112.86
701 JAG		3,060,100.00	285,745.56	364,751.57	11.96	1,235.57	2,694,112.86
10 1131 701 334	TRAVEL	0.00	0.00	1,521.94	0.00	0.00	(1,521.94)
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	90.47	90.47	0.00	0.00	(90.47)
701 JAG		0.00	90.47	1,612.41	0.00	0.00	(1,612.41)
770 CTE CENTER		0.00	90.47	1,612.41	0.00	0.00	(1,612.41)
10 1131 770 111	CERTIFIED SALARIES	385,000.00	34,249.09	39,250.64	10.19	0.00	345,749.36
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	640.00	640.00	10.67	0.00	5,360.00
10 1131 770 210	SOCIAL SECURITY	30,000.00	2,568.42	2,948.42	9.83	0.00	27,051.58
10 1131 770 220	RETIREMENT	23,500.00	2,054.48	2,354.09	10.02	0.00	21,145.91
10 1131 770 230	GROUP HEALTH/LIFE INS.	46,000.00	3,820.93	3,871.76	8.42	0.00	42,128.24
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	232.01	265.28	13.26	0.00	1,734.72
10 1131 770 323	REPAIRS & MTNCE	2,000.00	1,000.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	450.38	450.38	11.26	0.00	3,549.62
10 1131 770 340	COMMUNICATIONS	500.00	40.00	223.16	44.63	0.00	276.84
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	3,900.45	4,265.14	43.90	4,076.15	10,658.71
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
770 CTE CENTER		524,000.00	48,955.76	55,268.87	11.33	4,076.15	464,654.98
791 PRIDE HIGH		524,000.00	48,955.76	55,268.87	11.33	4,076.15	464,654.98
10 1131 791 112	PARAPROFESSIONAL SALARIES	33,000.00	1,247.73	1,247.73	3.78	0.00	31,752.27
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 791 210	SOCIAL SECURITY	2,700.00	95.45	95.45	3.54	0.00	2,604.55
10 1131 791 220	RETIREMENT	2,100.00	74.86	74.86	3.56	0.00	2,025.14
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	8.64	0.86	0.00	991.36
10 1131 791 240	WORKMENS COMPENSATION	500.00	8.30	8.30	1.66	0.00	491.70
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	100.00	10.00	57.72	57.72	0.00	42.28

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
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
		<u>41,100.00</u>	<u>1,439.22</u>	<u>1,492.70</u>	<u>3.63</u>	<u>0.00</u>	<u>39,607.30</u>
791	PRIDE HIGH	<u>41,100.00</u>	<u>1,439.22</u>	<u>1,492.70</u>	<u>3.63</u>	<u>0.00</u>	<u>39,607.30</u>
800	OUR HOME PROGRAMS						
10 1131 800 111	CERTIFIED SALARIES	107,000.00	8,632.83	19,480.99	18.21	0.00	87,519.01
10 1131 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 210	SOCIAL SECURITY	8,300.00	660.41	1,490.29	17.96	0.00	6,809.71
10 1131 800 220	RETIREMENT	6,500.00	517.97	1,168.85	17.98	0.00	5,331.15
10 1131 800 230	HEALTH INSURANCE	11,000.00	1,218.80	1,218.80	11.08	0.00	9,781.20
10 1131 800 240	WORKERS' COMPENSATION	500.00	57.41	129.53	25.91	0.00	370.47
10 1131 800 323	REPAIRS & MTNCE	2,000.00	650.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1131 800 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1131 800 473	COMPUTER LICENSING FEES	2,000.00	1,950.00	1,950.00	97.50	0.00	50.00
		<u>140,400.00</u>	<u>13,687.42</u>	<u>26,088.46</u>	<u>18.58</u>	<u>0.00</u>	<u>114,311.54</u>
800	OUR HOME PROGRAMS	<u>140,400.00</u>	<u>13,687.42</u>	<u>26,088.46</u>	<u>18.58</u>	<u>0.00</u>	<u>114,311.54</u>
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
010	HIGH SCHOOL						
10 1131 925 111 200 010	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 210 200 010	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 220 200 010	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 230 200 010	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 240 200 010	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	22,200.00	22,200.00	0.00	0.00	(22,200.00)
010	HIGH SCHOOL	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,200.00)</u>
200	20% LEARNING LOSS	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,200.00)</u>
925	ESSER III FUNDS	<u>0.00</u>	<u>22,200.00</u>	<u>22,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,200.00)</u>
950	PERKINS GRANT						
10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	2,200.00	0.00	0.00	(2,200.00)
10 1131 950 334	TRAVEL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	0.00	20,061.95	174.45	0.00	(8,561.95)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	17,798.30	44.50	0.00	22,201.70

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
950	PERKINS GRANT	60,000.00	0.00	40,060.25	66.77	0.00	19,939.75
1131	HIGH SCHOOL	60,000.00	0.00	40,060.25	66.77	0.00	19,939.75
1141	PRESCHOOL SERVICES	60,000.00	0.00	40,060.25	66.77	0.00	19,939.75
517	PRESCHOOL-PRIVATE FUNDING	3,825,600.00	372,118.43	511,474.26	13.51	5,311.72	3,308,814.02
10 1141 517 319	PROFESSIONAL SERVICES	0.00	707.50	730.50	0.00	0.00	(730.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	707.50	730.50	0.00	0.00	(730.50)
1141	PRESCHOOL SERVICES	0.00	707.50	730.50	0.00	0.00	(730.50)
1250	CULTURALLY DIFFERENT (LEP)	0.00	707.50	730.50	0.00	0.00	(730.50)
500	ELEMENTARY SCHOOL	0.00	707.50	730.50	0.00	0.00	(730.50)
000	DISTRICT	0.00	707.50	730.50	0.00	0.00	(730.50)
001	BUCHANAN	0.00	707.50	730.50	0.00	0.00	(730.50)
10 1250 500 111 000 001	CERTIFIED SALARIES	199,000.00	16,532.74	16,532.74	8.31	0.00	182,467.26
10 1250 500 112 000 001	PARAPROFESSIONAL SALARIES	4,500.00	5,203.91	5,279.29	117.32	0.00	(779.29)
10 1250 500 114 000 001	CLASSIFIED SALARIES	8,000.00	242.33	3,473.01	43.41	0.00	4,526.99
10 1250 500 125 000 001	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 001	SOCIAL SECURITY	16,500.00	1,580.16	1,828.47	11.08	0.00	14,671.53
10 1250 500 220 000 001	RETIREMENT	12,900.00	1,297.75	1,496.11	11.60	0.00	11,403.89
10 1250 500 230 000 001	HEALTH INSURANCE	29,000.00	2,436.19	2,940.37	10.14	0.00	26,059.63
10 1250 500 240 000 001	WORKERS' COMPENSATION	1,000.00	146.15	168.13	16.81	0.00	831.87
10 1250 500 334 000 001	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	NON-TECHNOLOGY SUPPLIES	2,000.00	51.99	380.94	19.05	0.00	1,619.06
10 1250 500 412 000 001	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
001	BUCHANAN	276,900.00	27,491.22	32,099.06	11.59	0.00	244,800.94
002	HURON COLONY	800.00	0.00	0.00	0.00	0.00	800.00
10 1250 500 411 000 002	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
002	HURON COLONY	800.00	0.00	0.00	0.00	0.00	800.00
004	MADISON	129,000.00	10,762.58	10,762.58	8.34	0.00	118,237.42
10 1250 500 111 000 004	CERTIFIED SALARIES	34,000.00	2,149.69	2,224.40	6.54	0.00	31,775.60
10 1250 500 112 000 004	PARAPROFESSIONAL SALARIES	8,000.00	242.33	3,473.01	43.41	0.00	4,526.99
10 1250 500 114 000 004	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 125 000 004	SUBSTITUTE SALARIES	13,400.00	938.64	1,186.90	8.86	0.00	12,213.10
10 1250 500 210 000 004	SOCIAL SECURITY	10,500.00	789.29	987.62	9.41	0.00	9,512.38
10 1250 500 220 000 004	RETIREMENT	24,000.00	2,021.19	2,543.51	10.60	0.00	21,456.49
10 1250 500 230 000 004	HEALTH INSURANCE						

Expenditure Report by Function
09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 240 000 004	WORKERS' COMPENSATION	1,000.00	87.45	109.43	10.94	0.00	890.57
10 1250 500 334 000 004	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	360.25	18.01	0.00	1,639.75
10 1250 500 412 000 004	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON		225,900.00	16,991.17	21,647.70	9.58	0.00	204,252.30
006 WASHINGTON							
10 1250 500 111 000 006	CERTIFIED SALARIES	122,000.00	10,425.42	10,425.42	8.55	0.00	111,574.58
10 1250 500 112 000 006	PARAPROFESSIONAL SALARIES	34,000.00	2,718.12	3,136.06	9.22	0.00	30,863.94
10 1250 500 114 000 006	CLASSIFIED SALARIES	5,000.00	242.33	3,473.99	69.48	0.00	1,526.01
10 1250 500 125 000 006	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 500 210 000 006	SOCIAL SECURITY	12,600.00	972.79	1,247.46	9.90	0.00	11,352.54
10 1250 500 220 000 006	RETIREMENT	9,900.00	761.72	980.68	9.91	0.00	8,919.32
10 1250 500 230 000 006	HEALTH INSURANCE	21,000.00	993.78	1,503.32	7.16	0.00	19,496.68
10 1250 500 240 000 006	WORKERS' COMPENSATION	1,000.00	89.03	113.30	11.33	0.00	886.70
10 1250 500 334 000 006	TRAVEL	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 340 000 006	COMMUNICATION	0.00	0.00	7.72	0.00	0.00	(7.72)
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	14.00	280.00	1,720.00
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		211,500.00	16,203.19	20,887.95	10.01	280.00	190,332.05
008 RIVERSIDE COLONY							
10 1250 500 411 000 008	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
008 RIVERSIDE COLONY		800.00	0.00	0.00	0.00	0.00	800.00
000 DISTRICT		715,900.00	60,685.58	74,634.71	10.46	280.00	640,985.29
500 ELEMENTARY SCHOOL		715,900.00	60,685.58	74,634.71	10.46	280.00	640,985.29
600 MIDDLE SCHOOL							
10 1250 600 111	CERTIFIED SALARIES	115,000.00	9,611.83	9,944.31	8.65	0.00	105,055.69
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	4,161.20	6,377.37	13.86	0.00	39,622.63
10 1250 600 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 600 210	SOCIAL SECURITY	13,200.00	1,002.90	1,197.86	9.07	0.00	12,002.14
10 1250 600 220	RETIREMENT	10,400.00	714.92	748.32	7.20	0.00	9,651.68
10 1250 600 230	HEALTH INSURANCE	21,000.00	1,744.93	1,766.17	8.41	0.00	19,233.83
10 1250 600 240	WORKERS' COMPENSATION	1,000.00	91.59	108.54	10.85	0.00	891.46
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	0.00	0.00	15.44	0.00	0.00	(15.44)
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	142.50	3.56	0.00	3,857.50
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		223,100.00	17,327.37	20,300.51	9.10	0.00	202,799.49
		223,100.00	17,327.37	20,300.51	9.10	0.00	202,799.49

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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	223,100.00	17,327.37	20,300.51	9.10	0.00	202,799.49
700	HIGH SCHOOL						
10 1250 700 111	CERTIFIED SALARIES	205,000.00	17,126.80	21,974.57	10.72	0.00	183,025.43
10 1250 700 112	PARAPROFESSIONAL SALARIES	79,000.00	3,839.94	4,279.41	5.42	0.00	74,720.59
10 1250 700 114	CLASSIFIED SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1250 700 210	SOCIAL SECURITY	22,600.00	1,567.94	1,972.40	8.73	0.00	20,627.60
10 1250 700 220	RETIREMENT	17,700.00	1,248.52	1,563.34	8.83	0.00	16,136.66
10 1250 700 230	HEALTH INSURANCE	37,000.00	2,892.35	2,962.15	8.01	0.00	34,037.85
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	139.43	174.59	10.91	0.00	1,425.41
10 1250 700 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 700 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	518.07	12.95	0.00	3,481.93
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
700	HIGH SCHOOL	379,400.00	26,814.98	33,444.53	8.82	0.00	345,955.47
991	TITLE III	379,400.00	26,814.98	33,444.53	8.82	0.00	345,955.47
991	TITLE III	379,400.00	26,814.98	33,444.53	8.82	0.00	345,955.47
10 1250 991 473	COMPUTER LICENSING FEES	0.00	18,037.50	37,130.85	0.00	0.00	(37,130.85)
		0.00	18,037.50	37,130.85	0.00	0.00	(37,130.85)
		0.00	18,037.50	37,130.85	0.00	0.00	(37,130.85)
		0.00	18,037.50	37,130.85	0.00	0.00	(37,130.85)
		1,318,400.00	122,865.43	165,510.60	12.58	280.00	1,152,609.40
991	TITLE III						
1250	CULTURALLY DIFFERENT (LEP)						
1273	TITLE I						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 1273 930 111 000 001	CERTIFIED SALARIES	72,000.00	3,119.38	3,119.38	4.33	0.00	68,880.62
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	150,000.00	7,550.96	7,550.96	5.03	0.00	142,449.04
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	17,200.00	789.86	789.86	4.59	0.00	16,410.14
10 1273 930 220 000 001	RETIREMENT DISTRICT	13,500.00	633.47	633.47	4.69	0.00	12,866.53
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	39,000.00	516.87	563.87	1.45	0.00	38,436.13
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	2,000.00	70.20	70.20	3.51	0.00	1,929.80
10 1273 930 473 000 001	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
001	BUCHANAN	299,650.00	12,680.74	12,727.74	4.25	0.00	286,922.26
004	MADISON						
10 1273 930 111 000 004	CERTIFIED SALARIES	65,000.00	3,119.37	3,119.37	4.80	0.00	61,880.63

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	120,000.00	5,504.06	5,504.06	4.59	0.00	114,495.94
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	14,400.00	633.28	633.29	4.40	0.00	13,766.71
10 1273 930 220 000 004	RETIREMENT DISTRICT	11,300.00	517.38	517.38	4.58	0.00	10,782.62
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	26,000.00	507.78	536.62	2.06	0.00	25,463.38
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	2,000.00	57.35	57.36	2.87	0.00	1,942.64
10 1273 930 473 000 004	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
004 MADISON		244,650.00	10,339.22	10,368.08	4.24	0.00	234,281.92
006 WASHINGTON							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	3,111.63	3,111.63	5.66	0.00	51,888.37
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	5,418.10	5,418.10	7.42	0.00	67,581.90
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	431.60	431.60	21.58	0.00	1,568.40
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	639.97	639.97	6.40	0.00	9,360.03
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	511.79	511.79	6.56	0.00	7,288.21
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	632.77	664.93	4.68	0.00	13,535.07
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	59.59	59.59	2.98	0.00	1,940.41
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
006 WASHINGTON		167,950.00	10,805.45	10,837.61	6.45	0.00	157,112.39
009 MIDDLE SCHOOL							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	3,111.62	3,111.62	4.94	0.00	59,888.38
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	3,352.34	3,352.34	2.87	0.00	113,647.66
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	448.95	448.97	3.08	0.00	14,151.03
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	387.84	387.84	3.40	0.00	11,012.16
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	625.69	631.45	1.80	0.00	34,368.55
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	2,800.00	42.99	43.00	1.54	0.00	2,757.00
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		257,750.00	7,969.43	7,975.22	3.09	0.00	249,774.78
000 DISTRICT		970,000.00	41,794.84	41,908.65	4.32	0.00	928,091.35
930 PART A-BASIC		970,000.00	41,794.84	41,908.65	4.32	0.00	928,091.35
931 PART C-MIGRANT							
10 1273 931 111	CERTIFIED SALARIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10 1273 931 112	PARAPROFESSIONAL SALARIES	108,000.00	1,602.22	1,969.33	1.82	0.00	106,030.67
10 1273 931 210	SOCIAL SECURITY	14,400.00	122.57	150.64	1.05	0.00	14,249.36
10 1273 931 220	RETIREMENT	11,300.00	96.13	118.16	1.05	0.00	11,181.84
10 1273 931 230	HEALTH INSURANCE	25,000.00	4.33	24.51	0.10	0.00	24,975.49
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	10.65	13.09	1.01	0.00	1,286.91
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00

250,000.00	1,835.90	2,275.73	0.91	0.00	247,724.27
250,000.00	1,835.90	2,275.73	0.91	0.00	247,724.27
250,000.00	1,835.90	2,275.73	0.91	0.00	247,724.27

931 PART C-MIGRANT

932 PART D-N & D

10 1273 932 111	CERTIFIED SALARIES	80,000.00	3,795.84	3,795.84	4.74	0.00	76,204.16
10 1273 932 210	SOCIAL SECURITY	6,200.00	290.38	290.38	4.68	0.00	5,909.62
10 1273 932 220	RETIREMENT	4,800.00	227.75	227.75	4.74	0.00	4,572.25
10 1273 932 230	HEALTH INSURANCE	13,000.00	482.26	482.26	3.71	0.00	12,517.74
10 1273 932 240	WORKERS' COMPENSATION	300.00	25.24	25.24	8.41	0.00	274.76
10 1273 932 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1273 932 334	TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00
10 1273 932 340	COMMUNICATION	300.00	0.00	0.00	0.00	0.00	300.00
10 1273 932 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1273 932 412	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		110,000.00	4,821.47	4,821.47	4.38	0.00	105,178.53
		110,000.00	4,821.47	4,821.47	4.38	0.00	105,178.53
		110,000.00	4,821.47	4,821.47	4.38	0.00	105,178.53
		1,330,000.00	48,452.21	49,005.85	3.68	0.00	1,280,994.15

932 PART D-N & D

1273 TITLE I

2116 TITLE I ATTEND & SOCIAL WK SVCS

931 PART C-MIGRANT

10 2116 931 111	CERTIFIED SALARIES	0.00	5,773.52	6,059.82	0.00	0.00	(6,059.82)
10 2116 931 210	SOCIAL SECURITY	0.00	387.51	409.41	0.00	0.00	(409.41)
10 2116 931 220	RETIREMENT	0.00	346.42	346.42	0.00	0.00	(346.42)
10 2116 931 230	HEALTH INSURANCE	0.00	1,051.67	1,051.67	0.00	0.00	(1,051.67)
10 2116 931 240	WORKERS' COMPENSATION	0.00	38.40	40.30	0.00	0.00	(40.30)
		0.00	7,597.52	7,907.62	0.00	0.00	(7,907.62)
		0.00	7,597.52	7,907.62	0.00	0.00	(7,907.62)
		0.00	7,597.52	7,907.62	0.00	0.00	(7,907.62)

931 PART C-MIGRANT

932 PART D-N & D

10 2116 932 111	CERTIFIED SALARIES	0.00	200.30	200.30	0.00	0.00	(200.30)
10 2116 932 210	SOCIAL SECURITY	0.00	12.80	12.80	0.00	0.00	(12.80)
10 2116 932 220	RETIREMENT	0.00	12.02	12.02	0.00	0.00	(12.02)
10 2116 932 230	HEALTH INSURANCE	0.00	48.78	48.78	0.00	0.00	(48.78)
10 2116 932 240	WORKERS' COMPENSATION	0.00	1.33	1.33	0.00	0.00	(1.33)
		0.00	275.23	275.23	0.00	0.00	(275.23)
		0.00	275.23	275.23	0.00	0.00	(275.23)

932 PART D-N & D 0.00 275.23 275.23 0.00 0.00 (275.23)

991 TITLE III

10 2116 991 111 CERTIFIED SALARIES 0.00 500.74 500.74 0.00 0.00 (500.74)
 10 2116 991 210 SOCIAL SECURITY 0.00 32.02 32.02 0.00 0.00 (32.02)
 10 2116 991 220 RETIREMENT 0.00 30.04 30.04 0.00 0.00 (30.04)
 10 2116 991 230 HEALTH INSURANCE 0.00 121.96 121.96 0.00 0.00 (121.96)
 10 2116 991 240 WORKERS' COMPENSATION 0.00 3.33 3.33 0.00 0.00 (3.33)

991 TITLE III

2116 TITLE I ATTEND & SOCIAL WK SVCS 0.00 688.09 688.09 0.00 0.00 (688.09)

2122 COUNSELING SERVICES

000 DISTRICT WIDE

10 2122 000 111 CERTIFIED SALARIES 471,000.00 40,319.88 40,319.88 8.56 0.00 430,680.12
 10 2122 000 112 PARAPROFESSIONAL SALARIES 21,000.00 0.00 0.00 0.00 0.00 21,000.00
 10 2122 000 114 CLASSIFIED SALARIES 0.00 587.40 587.40 0.00 0.00 (587.40)
 10 2122 000 210 SOCIAL SECURITY 37,700.00 2,923.25 2,923.26 7.75 0.00 34,776.74
 10 2122 000 220 RETIREMENT 29,600.00 2,416.38 2,416.39 8.16 0.00 27,183.61
 10 2122 000 230 GROUP HEALTH/LIFE INS. 78,000.00 6,062.43 6,071.09 7.78 0.00 71,928.91
 10 2122 000 240 WORKERS COMPENSATION 2,000.00 272.02 272.01 13.60 0.00 1,727.99
 10 2122 000 334 TRAVEL 1,500.00 0.00 0.00 0.00 0.00 1,500.00
 10 2122 000 340 COMMUNICATIONS 1,000.00 80.00 430.88 43.09 0.00 569.12
 10 2122 000 411 NON-TECHNOLOGY SUPPLIES 1,500.00 164.40 164.40 10.96 0.00 1,335.60
 10 2122 000 412 TECHNOLOGY SUPPLIES 500.00 0.00 0.00 0.00 0.00 500.00

000 DISTRICT WIDE 643,800.00 52,825.76 53,185.31 8.26 0.00 590,614.69
 925 ESSER III FUNDS 643,800.00 52,825.76 53,185.31 8.26 0.00 590,614.69
 200 20% LEARNING LOSS 643,800.00 52,825.76 53,185.31 8.26 0.00 590,614.69

009 MIDDLE SCHOOL

200 20% LEARNING LOSS

009 MIDDLE SCHOOL

10 2122 925 230 200 009 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00
 009 MIDDLE SCHOOL 0.00 0.00 0.00 0.00 0.00 0.00
 200 20% LEARNING LOSS 0.00 0.00 0.00 0.00 0.00 0.00
 925 ESSER III FUNDS 0.00 0.00 0.00 0.00 0.00 0.00
 2122 COUNSELING SERVICES 643,800.00 52,825.76 53,185.31 8.26 0.00 590,614.69

2128 TITLE I PARENT INVOLVEMENT ACT

930 PART A-BASIC

Expenditure Report by Function

Huron School District 2-2

10/09/2024 01:19 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
001 BUCHANAN							
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	38.99	38.99	0.00	389.64	(428.63)
001 BUCHANAN		0.00	38.99	38.99	0.00	389.64	(428.63)
004 MADISON							
10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	359.97	359.97	0.00	389.64	(749.61)
004 MADISON		0.00	359.97	359.97	0.00	389.64	(749.61)
006 WASHINGTON							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	30.39	30.39	0.00	69.90	(100.29)
006 WASHINGTON		0.00	30.39	30.39	0.00	69.90	(100.29)
000 DISTRICT		0.00	429.35	429.35	0.00	849.18	(1,278.53)
930 PART A-BASIC		0.00	429.35	429.35	0.00	849.18	(1,278.53)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	429.35	429.35	0.00	849.18	(1,278.53)
2134 NURSE SERVICES							
000 DISTRICT WIDE							
10 2134 000 111	CERTIFIED SALARIES	30,000.00	3,675.47	3,675.47	12.25	0.00	26,324.53
10 2134 000 125	SUBSTITUTE SALARIES	0.00	769.52	769.52	0.00	0.00	(769.52)
10 2134 000 210	SOCIAL SECURITY	2,300.00	292.92	292.92	12.74	0.00	2,007.08
10 2134 000 220	RETIREMENT	1,800.00	220.53	220.52	12.25	0.00	1,579.48
10 2134 000 230	GROUP HEALTH/LIFE INS.	7,000.00	812.94	812.94	11.61	0.00	6,187.06
10 2134 000 240	WORKERS COMPENSATION	500.00	29.56	29.55	5.91	0.00	470.45
10 2134 000 334	TRAVEL	1,000.00	0.00	130.52	13.05	0.00	869.48
10 2134 000 340	COMMUNICATIONS	500.00	40.00	207.72	41.54	0.00	292.28
000 DISTRICT WIDE		43,100.00	5,840.94	6,139.16	14.24	0.00	36,960.84
43,100.00		43,100.00	5,840.94	6,139.16	14.24	0.00	36,960.84
43,100.00		43,100.00	5,840.94	6,139.16	14.24	0.00	36,960.84
511 BUCHANAN ELEMENTARY							
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	224.82	224.82	22.48	0.00	775.18
1,000.00		1,000.00	224.82	224.82	22.48	0.00	775.18
1,000.00		1,000.00	224.82	224.82	22.48	0.00	775.18
511 BUCHANAN ELEMENTARY		1,000.00	224.82	224.82	22.48	0.00	775.18
514 MADISON ELEMENTARY							
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	17.92	17.92	1.79	0.00	982.08
1,000.00		1,000.00	17.92	17.92	1.79	0.00	982.08
1,000.00		1,000.00	17.92	17.92	1.79	0.00	982.08

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	1,000.00	17.92	17.92	1.79	0.00	982.08
516	WASHINGTON ELEMENTARY						
10 2134 516 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,000.00	0.00	0.00	0.00	0.00	1,000.00
516	WASHINGTON ELEMENTARY						
600	MIDDLE SCHOOL						
10 2134 600 411	NON-TECHNOLOGY SUPPLIES	1,500.00	17.92	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	17.92	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	17.92	(176.62)	(11.77)	0.00	1,676.62
		1,500.00	17.92	(176.62)	(11.77)	0.00	1,676.62
600	MIDDLE SCHOOL						
700	HIGH SCHOOL						
10 2134 700 411	NON-TECHNOLOGY SUPPLIES	1,700.00	129.70	199.70	11.75	0.00	1,500.30
		1,700.00	129.70	199.70	11.75	0.00	1,500.30
		1,700.00	129.70	199.70	11.75	0.00	1,500.30
		1,700.00	129.70	199.70	11.75	0.00	1,500.30
700	HIGH SCHOOL						
2134	NURSE SERVICES	49,300.00	6,231.30	6,404.98	12.99	0.00	42,895.02
2212	INST & CURRICULUM DEVELOPMENT						
000	DISTRICT WIDE						
10 2212 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	27,773.01	25.02	0.00	83,226.99
10 2212 000 114	CLASSIFIED SALARIES	57,000.00	4,737.52	14,212.56	24.93	0.00	42,787.44
10 2212 000 210	SOCIAL SECURITY	12,900.00	1,013.06	2,926.40	22.69	0.00	9,973.60
10 2212 000 220	RETIREMENT	10,100.00	839.71	2,519.13	24.94	0.00	7,580.87
10 2212 000 230	GROUP HEALTH/LIFE INS.	30,000.00	2,486.11	8,005.23	26.68	0.00	21,994.77
10 2212 000 240	WORKERS COMPENSATION	1,000.00	93.06	279.18	27.92	0.00	720.82
10 2212 000 319	PROFESSIONAL SERVICES	0.00	0.00	135.00	0.00	0.00	(135.00)
10 2212 000 323	REPAIRS & MTNCE	3,000.00	3,200.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2212 000 340	COMMUNICATIONS	1,000.00	80.00	423.16	42.32	0.00	576.84
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	85.27	496.70	6.21	0.00	7,503.30
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	258.00	12.90	0.00	1,742.00
10 2212 000 473	COMPUTER LICENSING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10 2212 000 640	DUES & FEES	1,000.00	0.00	818.00	81.80	0.00	182.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	253,000.00	21,792.40	61,046.37	24.13	0.00	191,953.63
2212	INST & CURRICULUM DEVELOPMENT	253,000.00	21,792.40	61,046.37	24.13	0.00	191,953.63
2213	INST STAFF TRAINING (IN-SERV)	253,000.00	21,792.40	61,046.37	24.13	0.00	191,953.63
000	DISTRICT WIDE	253,000.00	21,792.40	61,046.37	24.13	0.00	191,953.63
10 2213 000 111	CERTIFIED SALARIES	5,000.00	10,140.64	10,327.66	206.55	0.00	(5,327.66)
10 2213 000 210	SOCIAL SECURITY	400.00	775.64	789.94	197.49	0.00	(389.94)
10 2213 000 220	RETIREMENT	300.00	608.30	619.52	206.51	0.00	(319.52)
10 2213 000 240	WORKMENS COMPENSATION	100.00	67.55	68.79	68.79	0.00	31.21
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	4,145.00	6,187.92	30.94	0.00	13,812.08
10 2213 000 334	TRAVEL	300.00	0.00	322.27	107.42	0.00	(22.27)
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,600.00	15,737.13	18,316.10	51.45	0.00	17,283.90
2213	INST STAFF TRAINING (IN-SERV)	35,600.00	15,737.13	18,316.10	51.45	0.00	17,283.90
2219	OTHER IMPROVEMENT OF INSTRUCTION	35,600.00	15,737.13	18,316.10	51.45	0.00	17,283.90
938	TITLE II A	35,600.00	15,737.13	18,316.10	51.45	0.00	17,283.90
10 2219 938 111	CERTIFIED SALARIES	189,000.00	14,883.17	14,883.17	7.87	0.00	174,116.83
10 2219 938 125	SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 938 210	SOCIAL SECURITY	14,600.00	1,132.61	1,132.61	7.76	0.00	13,467.39
10 2219 938 220	RETIREMENT	11,400.00	892.99	892.99	7.83	0.00	10,507.01
10 2219 938 230	HEALTH INSURANCE	18,000.00	811.74	811.74	4.51	0.00	17,188.26
10 2219 938 240	WORKERS' COMPENSATION	1,000.00	98.98	98.98	9.90	0.00	901.02
10 2219 938 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 938 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 938 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 938 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
000	DISTRICT WIDE	240,000.00	17,819.49	17,819.49	7.42	0.00	222,180.51
2219	OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,819.49	17,819.49	7.42	0.00	222,180.51
938	TITLE II A	240,000.00	17,819.49	17,819.49	7.42	0.00	222,180.51
991	TITLE III	240,000.00	17,819.49	17,819.49	7.42	0.00	222,180.51
10 2219 991 334	TRAVEL	0.00	856.00	1,365.74	0.00	0.00	(1,365.74)
000	DISTRICT WIDE	0.00	856.00	1,365.74	0.00	0.00	(1,365.74)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
991	TITLE III	0.00	856.00	1,365.74	0.00	0.00	(1,365.74)
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	856.00	1,365.74	0.00	0.00	(1,365.74)
2222	LIBRARY SERVICES	240,000.00	18,675.49	19,185.23	7.99	0.00	220,814.77
000	DISTRICT WIDE						
10 2222 000 111	CERTIFIED SALARIES	68,000.00	5,744.00	5,744.00	8.45	0.00	62,256.00
10 2222 000 112	PARAPROFESSIONAL SALARIES	200,000.00	13,188.44	13,188.44	6.59	0.00	186,811.56
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	178.04	178.04	5.93	0.00	2,821.96
10 2222 000 210	SOCIAL SECURITY	20,800.00	1,392.45	1,392.45	6.69	0.00	19,407.55
10 2222 000 220	RETIREMENT	16,300.00	1,132.07	1,132.07	6.95	0.00	15,167.93
10 2222 000 230	GROUP HEALTH/LIFE INS.	42,000.00	2,347.46	2,402.11	5.72	0.00	39,597.89
10 2222 000 240	WORKERS COMPENSATION	1,400.00	127.07	127.07	9.08	0.00	1,272.93
10 2222 000 323	REPAIRS & MTNCE	3,000.00	4,317.37	4,317.37	143.91	0.00	(1,317.37)
10 2222 000 334	TRAVEL	3,000.00	115.28	115.28	3.84	0.00	2,884.72
000	DISTRICT WIDE	357,500.00	28,542.18	28,596.83	8.00	0.00	328,903.17
511	BUCHANAN ELEMENTARY	357,500.00	28,542.18	28,596.83	8.00	0.00	328,903.17
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,100.00	505.58	505.58	55.48	659.46	934.96
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	505.58	505.58	48.54	659.46	1,234.96
511	BUCHANAN ELEMENTARY	2,400.00	505.58	505.58	48.54	659.46	1,234.96
512	HURON COLONY ELEMENTARY	2,400.00	505.58	505.58	48.54	659.46	1,234.96
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
		400.00	0.00	0.00	0.00	0.00	400.00
512	HURON COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
514	MADISON ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,100.00	600.67	600.67	45.75	360.12	1,139.21
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		2,400.00	600.67	600.67	40.03	360.12	1,439.21

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
514	MADISON ELEMENTARY	2,400.00	600.67	600.67	40.03	360.12	1,439.21
516	WASHINGTON ELEMENTARY	2,400.00	600.67	600.67	40.03	360.12	1,439.21
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,100.00	94.90	94.90	4.52	0.00	2,005.10
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
516	WASHINGTON ELEMENTARY	2,400.00	94.90	94.90	3.95	0.00	2,305.10
518	RIVERSIDE COLONY ELEMENTARY	2,400.00	94.90	94.90	3.95	0.00	2,305.10
518	RIVERSIDE COLONY ELEMENTARY	2,400.00	94.90	94.90	3.95	0.00	2,305.10
600	MIDDLE SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00
10 2222 518 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2222 518 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
518	RIVERSIDE COLONY ELEMENTARY	400.00	0.00	0.00	0.00	0.00	400.00
600	MIDDLE SCHOOL	400.00	0.00	0.00	0.00	0.00	400.00
700	HIGH SCHOOL	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10 2222 600 411	NON-TECHNOLOGY SUPPLIES	3,100.00	0.00	312.79	10.09	0.00	2,787.21
10 2222 600 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
600	MIDDLE SCHOOL	3,600.00	0.00	312.79	8.69	0.00	3,287.21
700	HIGH SCHOOL	3,600.00	0.00	312.79	8.69	0.00	3,287.21
600	MIDDLE SCHOOL	3,600.00	0.00	312.79	8.69	0.00	3,287.21
700	HIGH SCHOOL	3,600.00	0.00	312.79	8.69	0.00	3,287.21
10 2222 700 411	NON-TECHNOLOGY SUPPLIES	4,200.00	395.06	983.18	23.41	0.00	3,216.82
10 2222 700 412	TECHNOLOGY SUPPLIES	600.00	381.00	381.00	63.50	0.00	219.00
700	HIGH SCHOOL	4,800.00	776.06	1,364.18	28.42	0.00	3,435.82
2222	LIBRARY SERVICES	4,800.00	776.06	1,364.18	28.42	0.00	3,435.82
2227	TECHNOLOGY IN SCHOOL	4,800.00	776.06	1,364.18	28.42	0.00	3,435.82
000	DISTRICT WIDE	373,900.00	30,519.39	31,474.95	8.69	1,019.58	341,405.47
10 2227 000 113	ADMINISTRATIVE SALARIES	95,000.00	7,897.25	23,691.75	24.94	0.00	71,308.25
10 2227 000 114	CLASSIFIED SALARIES	260,000.00	21,659.66	64,978.98	24.99	0.00	195,021.02

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2227 000 210	SOCIAL SECURITY	27,200.00	2,044.88	6,134.64	22.55	0.00	21,065.36
10 2227 000 220	RETIREMENT	21,300.00	1,773.42	5,320.26	24.98	0.00	15,979.74
10 2227 000 230	GROUP HEALTH/LIFE INS.	76,000.00	6,328.75	18,986.25	24.98	0.00	57,013.75
10 2227 000 240	WORKERS COMPENSATION	2,500.00	196.55	589.65	23.59	0.00	1,910.35
10 2227 000 319	PROFESSIONAL SERVICES	7,000.00	30.00	202.50	2.89	0.00	6,797.50
10 2227 000 323	REPAIRS & MNTNCE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 2227 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
10 2227 000 340	COMMUNICATIONS	120,000.00	8,862.83	33,629.57	28.02	0.00	86,370.43
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	8,500.00	49.27	327.27	3.85	0.00	8,172.73
10 2227 000 412	TECHNOLOGY SUPPLIES	4,000.00	945.00	1,616.01	58.22	712.65	1,671.34
10 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,538.90	11.84	0.00	11,461.10
000	DISTRICT WIDE	641,300.00	49,787.61	157,015.78	24.60	712.65	483,571.57
2227	TECHNOLOGY IN SCHOOL	641,300.00	49,787.61	157,015.78	24.60	712.65	483,571.57
2311	BOARD OF EDUCATION	641,300.00	49,787.61	157,015.78	24.60	712.65	483,571.57
000	DISTRICT WIDE	641,300.00	49,787.61	157,015.78	24.60	712.65	483,571.57
10 2311 000 111	CERTIFIED SALARIES	0.00	1,191.17	1,191.17	0.00	0.00	(1,191.17)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	2,525.00	12.63	0.00	17,475.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	149.40	149.40	4.98	0.00	2,850.60
10 2311 000 210	SOCIAL SECURITY	1,800.00	102.55	295.72	16.43	0.00	1,504.28
10 2311 000 220	RETIREMENT	0.00	71.30	71.30	0.00	0.00	(71.30)
10 2311 000 240	WORKMENS COMPENSATION	300.00	8.91	25.70	8.57	0.00	274.30
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	45.00	3,895.00	6.49	0.00	56,105.00
10 2311 000 334	TRAVEL	14,900.00	0.00	675.00	4.53	0.00	14,225.00
10 2311 000 340	COMMUNICATIONS	5,700.00	692.30	8,057.24	141.36	0.00	(2,357.24)
10 2311 000 350	ADVERTISING	15,000.00	(4,708.07)	1,632.83	10.89	0.00	13,367.17
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	1,026.07	5,255.58	17.52	0.00	24,744.42
10 2311 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2311 000 640	DUES & FEES	10,000.00	0.00	5,544.17	55.44	0.00	4,455.83
10 2311 000 651	LIABILITY INSURANCE	337,000.00	15,242.00	202,502.00	60.09	0.00	134,498.00
000	DISTRICT WIDE	499,700.00	13,820.63	231,820.11	46.39	0.00	267,879.89
2311	BOARD OF EDUCATION	499,700.00	13,820.63	231,820.11	46.39	0.00	267,879.89
2314	ELECTION SERVICES	499,700.00	13,820.63	231,820.11	46.39	0.00	267,879.89
000	DISTRICT WIDE	499,700.00	13,820.63	231,820.11	46.39	0.00	267,879.89
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 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
		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						
2314	ELECTION SERVICES						
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	4,705.23	6,905.23	49.32	0.00	7,094.77
		14,000.00	4,705.23	6,905.23	49.32	0.00	7,094.77
		14,000.00	4,705.23	6,905.23	49.32	0.00	7,094.77
		14,000.00	4,705.23	6,905.23	49.32	0.00	7,094.77
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	24,000.00	12,870.55	12,870.55	53.63	0.00	11,129.45
		24,000.00	12,870.55	12,870.55	53.63	0.00	11,129.45
		24,000.00	12,870.55	12,870.55	53.63	0.00	11,129.45
		24,000.00	12,870.55	12,870.55	53.63	0.00	11,129.45
000	DISTRICT WIDE						
2317	AUDIT SERVICES						
2319	NEGOTIATION SERVICES						
000	DISTRICT WIDE						
10 2319 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000	DISTRICT WIDE						
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2321 000 113	ADMINISTRATIVE SALARIES	198,000.00	16,545.00	49,635.00	25.07	0.00	148,365.00
10 2321 000 114	CLASSIFIED SALARIES	59,000.00	4,891.92	14,675.76	24.87	0.00	44,324.24
10 2321 000 210	SOCIAL SECURITY	19,700.00	1,623.07	4,869.21	24.72	0.00	14,830.79
10 2321 000 220	RETIREMENT	17,500.00	1,286.22	3,858.66	22.05	0.00	13,641.34
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,969.57	5,908.71	25.69	0.00	17,091.29
10 2321 000 240	WORKERS COMPENSATION	1,200.00	142.55	427.65	35.64	0.00	772.35
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	2,807.60	2,807.60	93.59	0.00	192.40
10 2321 000 334	TRAVEL	4,000.00	71.40	379.98	9.50	0.00	3,620.02
10 2321 000 340	COMMUNICATIONS	1,000.00	80.00	415.44	41.54	0.00	584.56
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	145.92	502.11	6.28	0.00	7,497.89
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,714.00	85.70	0.00	286.00
000	DISTRICT WIDE	341,400.00	29,563.25	85,194.12	24.95	0.00	256,205.88
2321	OFFICE OF SUPERINTENDENT	341,400.00	29,563.25	85,194.12	24.95	0.00	256,205.88
2410	OFFICE OF PRINCIPALS	341,400.00	29,563.25	85,194.12	24.95	0.00	256,205.88
000	DISTRICT WIDE	341,400.00	29,563.25	85,194.12	24.95	0.00	256,205.88
10 2410 000 113	ADMINISTRATIVE SALARIES	810,000.00	67,314.92	201,944.76	24.93	0.00	608,055.24
10 2410 000 210	SOCIAL SECURITY	62,000.00	5,061.79	15,181.30	24.49	0.00	46,818.70
10 2410 000 220	RETIREMENT	48,600.00	4,038.91	12,116.73	24.93	0.00	36,483.27
10 2410 000 230	GROUP HEALTH/LIFE INS.	134,000.00	12,904.21	38,762.63	28.93	0.00	95,237.37
10 2410 000 240	WORKERS COMPENSATION	5,000.00	447.65	1,342.94	26.86	0.00	3,657.06
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	1,895.00	4,503.00	69.28	0.00	1,997.00
000	DISTRICT WIDE	1,081,300.00	91,662.48	273,851.36	25.33	0.00	807,448.64
2410	OFFICE OF PRINCIPALS	1,081,300.00	91,662.48	273,851.36	25.33	0.00	807,448.64
2490	OTHER SUPPORT SERVICES-SCH ADM	1,081,300.00	91,662.48	273,851.36	25.33	0.00	807,448.64
000	DISTRICT WIDE	1,081,300.00	91,662.48	273,851.36	25.33	0.00	807,448.64
10 2490 000 113	ADMINISTRATIVE SALARIES	110,000.00	9,181.67	27,515.01	25.01	0.00	82,484.99
10 2490 000 114	CLASSIFIED SALARIES	55,000.00	4,609.11	13,827.33	25.14	0.00	41,172.67
10 2490 000 210	SOCIAL SECURITY	12,700.00	988.90	2,964.42	23.34	0.00	9,735.58

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2490 000 220	RETIREMENT	9,900.00	826.55	2,479.65	25.05	0.00	7,420.35
10 2490 000 230	HEALTH INSURANCE	38,000.00	1,277.16	3,881.48	10.21	0.00	34,118.52
10 2490 000 240	WORKMENS COMPENSATION	700.00	91.71	274.93	39.28	0.00	425.07
10 2490 000 323	REPAIRS & MTNCE	4,000.00	2,915.00	2,915.00	72.88	0.00	1,085.00
10 2490 000 334	TRAVEL	4,000.00	75.98	255.34	6.38	0.00	3,744.66
10 2490 000 340	COMMUNICATION	500.00	50.00	273.16	54.63	0.00	226.84
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	78.18	445.37	14.85	0.00	2,554.63
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10 2490 000 640	DUES AND FEES	3,600.00	0.00	5,171.40	143.65	0.00	(1,571.40)
000	DISTRICT WIDE	256,400.00	20,094.26	60,003.09	23.40	0.00	196,396.91
160	MEDICAID	256,400.00	20,094.26	60,003.09	23.40	0.00	196,396.91
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	771.63	1,494.29	21.35	0.00	5,505.71
160	MEDICAID	7,000.00	771.63	1,494.29	21.35	0.00	5,505.71
350	ESL	7,000.00	771.63	1,494.29	21.35	0.00	5,505.71
10 2490 350 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	27,413.01	24.70	0.00	83,586.99
10 2490 350 114	CLASSIFIED SALARIES	54,000.00	4,526.80	13,580.40	25.15	0.00	40,419.60
10 2490 350 210	SOCIAL SECURITY	12,700.00	1,032.76	3,070.74	24.18	0.00	9,629.26
10 2490 350 220	RETIREMENT	9,900.00	827.07	2,459.61	24.84	0.00	7,440.39
10 2490 350 230	HEALTH INSURANCE	12,000.00	1,000.41	3,001.23	25.01	0.00	8,998.77
10 2490 350 240	WORKERS' COMPENSATION	800.00	91.66	272.59	34.07	0.00	527.41
10 2490 350 323	REPAIRS & MTNCE	3,000.00	4,000.61	4,000.61	133.35	0.00	(1,000.61)
10 2490 350 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 340	COMMUNICATION	500.00	50.00	273.16	54.63	0.00	226.84
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	115.66	815.95	20.40	0.00	3,184.05
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2490 350 640	DUES AND FEES	1,000.00	0.00	880.20	88.02	0.00	119.80
350	ESL	210,900.00	20,902.64	55,767.50	26.44	0.00	155,132.50
2490	OTHER SUPPORT SERVICES-SCH ADM	210,900.00	20,902.64	55,767.50	26.44	0.00	155,132.50
2529	FISCAL SERVICES	210,900.00	20,902.64	55,767.50	26.44	0.00	155,132.50
000	DISTRICT WIDE	474,300.00	41,768.53	117,264.88	24.72	0.00	357,035.12

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2529 000 113	ADMINISTRATIVE SALARIES	163,000.00	13,440.42	40,321.26	24.74	0.00	122,678.74
10 2529 000 114	CLASSIFIED SALARIES	229,000.00	18,137.02	54,152.90	23.65	0.00	174,847.10
10 2529 000 210	SOCIAL SECURITY	30,000.00	2,151.96	6,436.13	21.45	0.00	23,563.87
10 2529 000 220	RETIREMENT	23,600.00	1,789.83	5,349.13	22.67	0.00	18,250.87
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,180.93	15,542.79	22.20	0.00	54,457.21
10 2529 000 240	WORKERS COMPENSATION	2,500.00	209.98	628.22	25.13	0.00	1,871.78
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,400.00	42.00	0.00	11,600.00
10 2529 000 323	REPAIRS & MNTNCE	6,000.00	1,583.68	1,583.68	26.39	0.00	4,416.32
10 2529 000 325	RENT	10,000.00	0.00	1,494.81	14.95	0.00	8,505.19
10 2529 000 334	TRAVEL	1,200.00	100.00	100.00	8.33	0.00	1,100.00
10 2529 000 340	COMMUNICATIONS	3,000.00	120.00	624.18	20.81	0.00	2,375.82
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	239.64	2,925.96	36.57	0.00	5,074.04
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	349.99	11.67	0.00	2,650.01
10 2529 000 640	DUES & FEES	2,000.00	129.00	1,375.00	68.75	0.00	625.00
000	DISTRICT WIDE	571,300.00	43,082.46	139,284.05	24.38	0.00	432,015.95
2529	FISCAL SERVICES	571,300.00	43,082.46	139,284.05	24.38	0.00	432,015.95
2541	OPER & MAINTENANCE DIRECTOR	571,300.00	43,082.46	139,284.05	24.38	0.00	432,015.95
000	DISTRICT WIDE	571,300.00	43,082.46	139,284.05	24.38	0.00	432,015.95
10 2541 000 113	ADMINISTRATIVE SALARIES	91,000.00	7,542.00	22,626.00	24.86	0.00	68,374.00
10 2541 000 114	CLASSIFIED SALARIES	57,000.00	4,734.35	14,173.05	24.87	0.00	42,826.95
10 2541 000 210	SOCIAL SECURITY	11,400.00	920.59	2,759.47	24.21	0.00	8,640.53
10 2541 000 220	RETIREMENT	8,900.00	731.39	2,194.17	24.65	0.00	6,705.83
10 2541 000 230	GROUP HEALTH/LIFE INS.	28,000.00	2,286.52	6,859.56	24.50	0.00	21,140.44
10 2541 000 240	WORKERS COMPENSATION	800.00	81.63	244.69	30.59	0.00	555.31
10 2541 000 323	REPAIRS & MNTNCE	1,000.00	877.06	877.06	87.71	0.00	122.94
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	340.39	1,062.76	53.14	0.00	937.24
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	475.00	67.86	0.00	225.00
000	DISTRICT WIDE	201,500.00	17,513.93	51,271.76	25.45	0.00	150,228.24
2541	OPER & MAINTENANCE DIRECTOR	201,500.00	17,513.93	51,271.76	25.45	0.00	150,228.24
2549	OPER AND MAINT. PLANT	201,500.00	17,513.93	51,271.76	25.45	0.00	150,228.24
000	DISTRICT WIDE	201,500.00	17,513.93	51,271.76	25.45	0.00	150,228.24

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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 2549 000 114	CLASSIFIED SALARIES	1,145,000.00	99,868.13	276,425.71	24.14	0.00	868,574.29
10 2549 000 125	SUBSTITUTE SALARIES	75,000.00	7,814.91	48,619.88	64.83	0.00	26,380.12
10 2549 000 130	OVERTIME	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 2549 000 210	SOCIAL SECURITY	94,000.00	8,050.14	24,336.35	25.89	0.00	69,663.65
10 2549 000 220	RETIREMENT	73,700.00	6,387.78	19,291.61	26.18	0.00	54,408.39
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	15,248.87	42,059.39	24.45	0.00	129,940.61
10 2549 000 240	WORKERS COMPENSATION	25,000.00	716.03	2,159.12	8.64	0.00	22,840.88
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	20,773.00	51,323.50	29.33	0.00	123,676.50
10 2549 000 321	PUBLIC UTILITY SERVICE	785,000.00	118,574.51	328,179.53	41.81	0.00	456,820.47
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	44.35	0.74	0.00	5,955.65
10 2549 000 323	REPAIRS & MFINCE	200,000.00	17,403.63	62,270.97	31.14	0.00	137,729.03
10 2549 000 334	TRAVEL	1,000.00	0.00	167.03	16.70	0.00	832.97
10 2549 000 340	COMMUNICATIONS	1,000.00	58.63	259.04	25.90	0.00	740.96
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	219,200.00	24,520.10	61,368.13	28.00	0.00	157,831.87
10 2549 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2549 000 413	MOTOR FUEL	20,000.00	2,331.68	4,857.26	24.29	0.00	15,142.74
10 2549 000 651	LIABILITY INSURANCE	549,000.00	0.00	486,906.00	88.69	0.00	62,094.00
000	DISTRICT WIDE	3,549,900.00	321,747.41	1,408,267.87	39.67	0.00	2,141,632.13
2549	OPER AND MAINT. PLANT	3,549,900.00	321,747.41	1,408,267.87	39.67	0.00	2,141,632.13
2551	PUPIL TRANSPORTATION DIRECTOR	3,549,900.00	321,747.41	1,408,267.87	39.67	0.00	2,141,632.13
000	DISTRICT WIDE	3,549,900.00	321,747.41	1,408,267.87	39.67	0.00	2,141,632.13
10 2551 000 113	ADMINISTRATIVE SALARIES	83,000.00	6,951.25	20,853.75	25.13	0.00	62,146.25
10 2551 000 114	CLASSIFIED SALARIES	117,000.00	9,663.96	28,991.88	24.78	0.00	88,008.12
10 2551 000 125	SUBSTITUTE SALARIES	0.00	451.33	451.33	0.00	0.00	(451.33)
10 2551 000 210	SOCIAL SECURITY	15,300.00	1,236.58	3,638.06	23.78	0.00	11,661.94
10 2551 000 220	RETIREMENT	12,000.00	993.09	2,978.80	24.82	0.00	9,021.20
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,274.11	6,823.16	25.27	0.00	20,176.84
10 2551 000 240	WORKERS COMPENSATION	2,000.00	113.49	334.47	16.72	0.00	1,665.53
10 2551 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2551 000 340	COMMUNICATION	500.00	40.00	215.44	43.09	0.00	284.56
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	649.00	108.17	0.00	(49.00)
000	DISTRICT WIDE	260,400.00	21,723.81	64,935.89	24.94	0.00	195,464.11
2551	PUPIL TRANSPORTATION DIRECTOR	260,400.00	21,723.81	64,935.89	24.94	0.00	195,464.11
2552	VEHICLE OPERATION SERVICES	260,400.00	21,723.81	64,935.89	24.94	0.00	195,464.11
000	DISTRICT WIDE	260,400.00	21,723.81	64,935.89	24.94	0.00	195,464.11

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2552 000 114	CLASSIFIED SALARIES	600,000.00	35,560.13	53,560.00	8.93	0.00	546,440.00
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	2,835.00	3,900.00	13.00	0.00	26,100.00
10 2552 000 130	OVERTIME SALARIES	0.00	104.83	104.83	0.00	0.00	(104.83)
10 2552 000 210	SOCIAL SECURITY	48,200.00	2,900.51	4,269.46	8.86	0.00	43,930.54
10 2552 000 220	RETIREMENT	37,800.00	1,276.79	2,127.13	5.63	0.00	35,672.87
10 2552 000 230	GROUP HEALTH/LIFE INS.	29,700.00	880.67	2,627.59	8.85	0.00	27,072.41
10 2552 000 240	WORKERS COMPENSATION	18,000.00	256.03	382.83	2.13	0.00	17,617.17
10 2552 000 319	PROFESSIONAL SERVICES	18,000.00	11,154.73	12,693.69	70.52	0.00	5,306.31
10 2552 000 340	COMMUNICATION	0.00	698.79	698.79	0.00	0.00	(698.79)
10 2552 000 410	SUPPLIES	0.00	485.78	485.78	0.00	0.00	(485.78)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	(4,343.42)	12,008.95	40.03	0.00	17,991.05
10 2552 000 412	TECHNOLOGY SUPPLIES	0.00	0.00	16.99	0.00	0.00	(16.99)
10 2552 000 413	MOTOR FUEL	100,000.00	4,647.77	3,453.85	3.45	0.00	96,546.15
10 2552 000 651	LIABILITY INSURANCE	40,000.00	(3,085.97)	35,936.12	89.84	0.00	4,063.88
		951,700.00	53,371.64	132,266.01	13.90	0.00	819,433.99
000 DISTRICT WIDE		951,700.00	53,371.64	132,266.01	13.90	0.00	819,433.99
2552 VEHICLE OPERATION SERVICES		951,700.00	53,371.64	132,266.01	13.90	0.00	819,433.99
2554 VEHICLE SERVICING & MAINT							
000 DISTRICT WIDE							
10 2554 000 114	CLASSIFIED SALARIES	71,000.00	5,927.35	17,508.45	24.66	0.00	53,491.55
10 2554 000 210	SOCIAL SECURITY	5,500.00	447.49	1,321.54	24.03	0.00	4,178.46
10 2554 000 220	RETIREMENT	4,300.00	355.64	1,050.50	24.43	0.00	3,249.50
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	947.53	2,842.59	23.69	0.00	9,157.41
10 2554 000 240	WORKERS COMPENSATION	1,500.00	39.42	116.43	7.76	0.00	1,383.57
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
		96,100.00	7,717.43	22,839.51	23.77	0.00	73,260.49
000 DISTRICT WIDE		96,100.00	7,717.43	22,839.51	23.77	0.00	73,260.49
2554 VEHICLE SERVICING & MAINT		96,100.00	7,717.43	22,839.51	23.77	0.00	73,260.49
2569 FOOD SERVICES							
000 DISTRICT WIDE							
10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00
		80,000.00	0.00	0.00	0.00	0.00	80,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2569	FOOD SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00
2642	RECRUITMENT (FINGERPRINTING)						
000	DISTRICT WIDE						
10 2642 000 319	PROFESSIONAL SERVICES	3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
		3,000.00	68.25	68.25	2.28	0.00	2,931.75
3200	COMMUNITY RECREATION SERVICES						
000	DISTRICT WIDE						
10 3200 000 111	CERTIFIED SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 114	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 3200 000 210	SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00
10 3200 000 220	RETIREMENT	300.00	0.00	0.00	0.00	0.00	300.00
10 3200 000 240	WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	0.00	0.00	0.00	7,800.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
		19,000.00	0.00	0.00	0.00	0.00	19,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS						
930	PART A-BASIC						
000	DISTRICT						
005	HOLY TRINITY						
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	2,440.83	2,440.83	0.00	0.00	(2,440.83)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	186.72	186.72	0.00	0.00	(186.72)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	16.23	16.23	0.00	0.00	(16.23)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	905.09	0.00	0.00	(905.09)
005	HOLY TRINITY	0.00	2,643.78	3,548.87	0.00	0.00	(3,548.87)
011	JAMES VALLEY						
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	1,174.07	2,794.91	0.00	0.00	(2,794.91)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	89.81	213.80	0.00	0.00	(213.80)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	7.81	18.59	0.00	0.00	(18.59)
011	JAMES VALLEY	0.00	1,271.69	3,027.30	0.00	0.00	(3,027.30)
000	DISTRICT	0.00	3,915.47	6,576.17	0.00	0.00	(6,576.17)

Expenditure Report by Function

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
930 PART A-BASIC	0.00	3,915.47	6,576.17	0.00	0.00	(6,576.17)
991 TITLE III						
000 DISTRICT						
005 HOLY TRINITY						
10 3711 991 473 000 005 COMPUTER LICENSING FEES	0.00	256.59	256.59	0.00	0.00	(256.59)
005 HOLY TRINITY	0.00	256.59	256.59	0.00	0.00	(256.59)
000 DISTRICT	0.00	256.59	256.59	0.00	0.00	(256.59)
991 TITLE III	0.00	256.59	256.59	0.00	0.00	(256.59)
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	4,172.06	6,832.76	0.00	0.00	(6,832.76)
3719 OTHER NONPUBLIC SCH INSTR SVCS						
938 TITLE II A						
000 DISTRICT						
005 HOLY TRINITY						
10 3719 938 319 000 005 PROFESSIONAL SERVICES	0.00	0.00	750.00	0.00	0.00	(750.00)
005 HOLY TRINITY	0.00	0.00	750.00	0.00	0.00	(750.00)
011 JAMES VALLEY						
10 3719 938 319 000 011 PROFESSIONAL SERVICES	0.00	914.70	914.70	0.00	0.00	(914.70)
011 JAMES VALLEY	0.00	914.70	914.70	0.00	0.00	(914.70)
000 DISTRICT	0.00	914.70	1,664.70	0.00	0.00	(1,664.70)
938 TITLE II A	0.00	914.70	1,664.70	0.00	0.00	(1,664.70)
3719 OTHER NONPUBLIC SCH INSTR SVCS	0.00	914.70	1,664.70	0.00	0.00	(1,664.70)
4400 PAYMENTS TO STATE-UNEMPLOYMENT						
000 DISTRICT WIDE						
10 4400 000 250 UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
000 DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400 PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4500 EARLY RETIREMENT PAYMENT						
000 DISTRICT WIDE						
10 4500 000 150 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
000 DISTRICT WIDE	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4500 EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00

Expenditure Report by Function

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6100 MALE ACTIVITIES
000 DISTRICT WIDE

10 6100 000 111	CERTIFIED SALARIES	217,000.00	15,467.39	18,103.08	8.34	0.00	198,896.92
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	3,709.83	5,370.62	0.00	0.00	(5,370.62)
10 6100 000 210	SOCIAL SECURITY	16,700.00	1,466.96	1,795.63	10.75	0.00	14,904.37
10 6100 000 220	RETIREMENT	13,100.00	928.02	1,086.16	8.29	0.00	12,013.84
10 6100 000 240	WORKMENS COMPENSATION	2,000.00	127.47	156.03	7.80	0.00	1,843.97
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	260.00	260.00	8.67	0.00	2,740.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48

000 DISTRICT WIDE
6100 MALE ACTIVITIES
6111 FOOTBALL
000 DISTRICT WIDE

000 DISTRICT WIDE		252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48
6100 MALE ACTIVITIES		252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48
6111 FOOTBALL		252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48
000 DISTRICT WIDE		252,200.00	21,959.67	26,771.52	10.62	0.00	225,428.48

6121 BOYS BASKETBALL
000 DISTRICT WIDE

10 6111 000 319	PROF/TECH. SERVICES	10,000.00	4,415.10	5,040.10	50.40	0.00	4,959.90
10 6111 000 323	REPAIRS	5,000.00	4.18	4.18	0.08	0.00	4,995.82
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	6,390.42	7,435.09	61.96	0.00	4,564.91
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	413.07	413.07	5.74	0.00	6,786.93
		34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56
000 DISTRICT WIDE		34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56
6111 FOOTBALL		34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56
6121 BOYS BASKETBALL		34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56
000 DISTRICT WIDE		34,200.00	11,222.77	12,892.44	37.70	0.00	21,307.56

10 6121 000 319
10 6121 000 339
10 6121 000 411
000 DISTRICT WIDE
6121 BOYS BASKETBALL
6131 WRESTLING
000 DISTRICT WIDE

10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	0.00	0.00	3,200.00
		35,200.00	0.00	0.00	0.00	0.00	35,200.00
000 DISTRICT WIDE		35,200.00	0.00	0.00	0.00	0.00	35,200.00
6121 BOYS BASKETBALL		35,200.00	0.00	0.00	0.00	0.00	35,200.00
6131 WRESTLING		35,200.00	0.00	0.00	0.00	0.00	35,200.00
000 DISTRICT WIDE		35,200.00	0.00	0.00	0.00	0.00	35,200.00

Expenditure Report by Function

Huron School District 2-2

10/09/2024 01:19 PM Account Number 09/2024 User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6131 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6131 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6131 000 640	DUES & FEES	300.00	0.00	0.00	0.00	0.00	300.00
		12,800.00	0.00	0.00	0.00	0.00	12,800.00
000	DISTRICT WIDE	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6131	WRESTLING	12,800.00	0.00	0.00	0.00	0.00	12,800.00
6141	BOYS TRACK	12,800.00	0.00	0.00	0.00	0.00	12,800.00
000	DISTRICT WIDE	12,800.00	0.00	0.00	0.00	0.00	12,800.00
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	1,485.00	14.85	0.00	8,515.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	20.63	660.00	2,540.00
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
000	DISTRICT WIDE	16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
6141	BOYS TRACK	16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
6151	BOYS CROSS COUNTRY	16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
000	DISTRICT WIDE	16,700.00	0.00	1,485.00	12.84	660.00	14,555.00
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	896.99	1,037.62	49.41	0.00	1,062.38
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	56.48	56.48	59.71	660.00	483.52
10 6151 000 640	DUES & FEES	200.00	200.00	275.00	137.50	0.00	(75.00)
		5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
000	DISTRICT WIDE	5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
6151	BOYS CROSS COUNTRY	5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
6161	BOYS TENNIS	5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
000	DISTRICT WIDE	5,500.00	1,153.47	1,369.10	36.89	660.00	3,470.90
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	45.83	1,100.00	1,300.00
		7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
000	DISTRICT WIDE	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00

Expenditure Report by Function

Huron School District 2-2

09/2024

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
6161	BOYS TENNIS	7,400.00	0.00	0.00	14.86	1,100.00	6,300.00
6171	BOYS GOLF						
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	1,220.27	1,502.57	60.10	0.00	997.43
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6171 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	1,220.27	1,502.57	31.97	0.00	3,197.43
		4,700.00	1,220.27	1,502.57	31.97	0.00	3,197.43
		4,700.00	1,220.27	1,502.57	31.97	0.00	3,197.43
		4,700.00	1,220.27	1,502.57	31.97	0.00	3,197.43
000	DISTRICT WIDE						
6171	BOYS GOLF						
6199	BOYS SOCCER						
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	5,000.00	4,035.70	6,141.58	122.83	0.00	(1,141.58)
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	2,751.75	3,368.25	74.85	0.00	1,131.75
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
		11,600.00	6,787.45	9,509.83	81.98	0.00	2,090.17
		11,600.00	6,787.45	9,509.83	81.98	0.00	2,090.17
		11,600.00	6,787.45	9,509.83	81.98	0.00	2,090.17
		11,600.00	6,787.45	9,509.83	81.98	0.00	2,090.17
000	DISTRICT WIDE						
6199	BOYS SOCCER						
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						
10 6200 000 111	CERTIFIED SALARIES	190,000.00	14,815.18	17,450.87	9.18	0.00	172,549.13
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	13,338.87	14,999.67	0.00	0.00	(14,999.67)
10 6200 000 210	SOCIAL SECURITY	14,600.00	2,150.23	2,478.88	16.98	0.00	12,121.12
10 6200 000 220	RETIREMENT	11,400.00	888.55	1,046.67	9.18	0.00	10,353.33
10 6200 000 230	HEALTH INSURANCE	0.00	68.02	68.02	0.00	0.00	(68.02)
10 6200 000 240	WORKMENS COMPENSATION	2,000.00	187.26	215.83	10.79	0.00	1,784.17
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	260.00	260.00	8.67	0.00	2,740.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
		221,400.00	31,708.11	36,519.94	16.50	0.00	184,880.06
		221,400.00	31,708.11	36,519.94	16.50	0.00	184,880.06
		221,400.00	31,708.11	36,519.94	16.50	0.00	184,880.06
		221,400.00	31,708.11	36,519.94	16.50	0.00	184,880.06
000	DISTRICT WIDE						
6200	FEMALE ACTIVITIES						
000	DISTRICT WIDE						

Huron School District 2-2		Expenditure Report by Function		09/2024		User ID: TJN		Page: 31	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds		
6212	GIRLS BASKETBALL								
000	DISTRICT WIDE								
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	0.00	0.00	0.00	14,000.00		
10 6212 000 339	OTHER TRANSPORTATION SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00		
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	2,745.00	2,745.00	114.38	0.00	(345.00)		
		31,400.00	2,745.00	2,745.00	8.74	0.00	28,655.00		
000	DISTRICT WIDE	31,400.00	2,745.00	2,745.00	8.74	0.00	28,655.00		
6212	GIRLS BASKETBALL	31,400.00	2,745.00	2,745.00	8.74	0.00	28,655.00		
6222	GIRLS TRACK								
000	DISTRICT WIDE								
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
10 6222 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
10 6222 000 411	NON-TECHNOLOGY SUPPLIES	3,200.00	0.00	0.00	20.63	660.00	2,540.00		
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00		
		16,700.00	0.00	0.00	3.95	660.00	16,040.00		
000	DISTRICT WIDE	16,700.00	0.00	0.00	3.95	660.00	16,040.00		
6222	GIRLS TRACK	16,700.00	0.00	0.00	3.95	660.00	16,040.00		
6231	Girls Wrestling								
000	DISTRICT WIDE								
10 6231 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00		
10 6231 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00		
10 6231 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00		
10 6231 000 640	DUES AND FEES	300.00	0.00	0.00	0.00	0.00	300.00		
		12,800.00	0.00	0.00	0.00	0.00	12,800.00		
000	DISTRICT WIDE	12,800.00	0.00	0.00	0.00	0.00	12,800.00		
6231	Girls Wrestling	12,800.00	0.00	0.00	0.00	0.00	12,800.00		
6232	COMPETITIVE CHEER & DANCE								
000	DISTRICT WIDE								
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	2,187.40	8,237.40	91.53	0.00	762.60		
10 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	2,288.89	2,736.64	39.09	0.00	4,263.36		

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	6,500.00	73.28	73.28	1.13	0.00	6,426.72
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
		23,000.00	4,549.57	11,047.32	48.03	0.00	11,952.68
000	DISTRICT WIDE	23,000.00	4,549.57	11,047.32	48.03	0.00	11,952.68
6232	COMPETITIVE CHEER & DANCE	23,000.00	4,549.57	11,047.32	48.03	0.00	11,952.68
6252	GIRLS CROSS COUNTRY						
000	DISTRICT WIDE						
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	450.00	450.00	22.50	0.00	1,550.00
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	896.99	1,037.61	49.41	0.00	1,062.39
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	44.85	44.85	58.74	660.00	495.15
10 6252 000 640	DUES & FEES	200.00	200.00	200.00	100.00	0.00	0.00
		5,500.00	1,591.84	1,732.46	43.50	660.00	3,107.54
000	DISTRICT WIDE	5,500.00	1,591.84	1,732.46	43.50	660.00	3,107.54
6252	GIRLS CROSS COUNTRY	5,500.00	1,591.84	1,732.46	43.50	660.00	3,107.54
6262	GIRLS TENNIS						
000	DISTRICT WIDE						
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	1,820.54	3,436.43	68.73	0.00	1,563.57
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	45.83	1,100.00	1,300.00
		7,400.00	1,820.54	3,436.43	61.30	1,100.00	2,863.57
000	DISTRICT WIDE	7,400.00	1,820.54	3,436.43	61.30	1,100.00	2,863.57
6262	GIRLS TENNIS	7,400.00	1,820.54	3,436.43	61.30	1,100.00	2,863.57
6272	GIRLS GOLF						
000	DISTRICT WIDE						
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6272 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6272	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS						
10 6282 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6282 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS						
10 6282 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6282 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS						
10 6282 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 6282 000 640	DUES & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		4,700.00	0.00	0.00	0.00	0.00	4,700.00
000	DISTRICT WIDE	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GIRLS GOLF	4,700.00	0.00	0.00	0.00	0.00	4,700.00
6282	GYMNASTICS						

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
000	DISTRICT WIDE						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10 6282 000 640	DUES & FEES	700.00	0.00	165.00	23.57	0.00	535.00
		16,100.00	0.00	165.00	1.02	0.00	15,935.00
000	DISTRICT WIDE	16,100.00	0.00	165.00	1.02	0.00	15,935.00
6282	GYMNASTICS	16,100.00	0.00	165.00	1.02	0.00	15,935.00
6292	GIRLS VOLLEYBALL						
000	DISTRICT WIDE						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	3,095.79	7,542.28	53.87	0.00	6,457.72
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	4,702.50	5,307.75	29.49	0.00	12,692.25
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	0.00	164.54	6.86	0.00	2,235.46
		34,400.00	7,798.29	13,014.57	37.83	0.00	21,385.43
000	DISTRICT WIDE	34,400.00	7,798.29	13,014.57	37.83	0.00	21,385.43
6292	GIRLS VOLLEYBALL	34,400.00	7,798.29	13,014.57	37.83	0.00	21,385.43
6299	GIRLS SOCCER						
000	DISTRICT WIDE						
10 6299 000 319	PROFESSIONAL SERVICES	5,000.00	2,225.36	3,262.04	65.24	0.00	1,737.96
10 6299 000 323	REPAIRS & MTRNCE	500.00	0.00	17.99	3.60	0.00	482.01
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	2,754.00	4,036.50	89.70	0.00	463.50
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	79.95	79.95	5.00	0.00	1,520.05
		11,600.00	5,059.31	7,396.48	63.76	0.00	4,203.52
000	DISTRICT WIDE	11,600.00	5,059.31	7,396.48	63.76	0.00	4,203.52
6299	GIRLS SOCCER	11,600.00	5,059.31	7,396.48	63.76	0.00	4,203.52
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
10 6910 000 111	CERTIFIED SALARIES	145,000.00	11,581.30	12,179.30	8.40	0.00	132,820.70
10 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	1,472.50	2,945.00	0.00	0.00	(2,945.00)
10 6910 000 210	SOCIAL SECURITY	11,100.00	998.46	1,156.84	10.42	0.00	9,943.16

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6910 000 220	RETIREMENT	8,700.00	693.66	729.55	8.39	0.00	7,970.45
10 6910 000 240	WORKMENS COMPENSATION	2,000.00	86.77	100.54	5.03	0.00	1,899.46
		166,800.00	14,832.69	17,111.23	10.26	0.00	149,688.77
000	DISTRICT WIDE	166,800.00	14,832.69	17,111.23	10.26	0.00	149,688.77
6910	COMBINED CO-CURR ACTIVITIES	166,800.00	14,832.69	17,111.23	10.26	0.00	149,688.77
6911	FIRST AID						
000	DISTRICT WIDE						
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
		4,800.00	0.00	0.00	0.00	0.00	4,800.00
000	DISTRICT WIDE	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6911	FIRST AID	4,800.00	0.00	0.00	0.00	0.00	4,800.00
6921	CHEERLEADERS						
000	DISTRICT WIDE						
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
		3,300.00	0.00	0.00	0.00	0.00	3,300.00
000	DISTRICT WIDE	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6921	CHEERLEADERS	3,300.00	0.00	0.00	0.00	0.00	3,300.00
6931	ELEMENTARY MUSIC						
000	DISTRICT WIDE						
10 6931 000 323	REPAIRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	7,200.00	31.74	431.74	6.00	0.00	6,768.26
		9,700.00	31.74	431.74	4.45	0.00	9,268.26
000	DISTRICT WIDE	9,700.00	31.74	431.74	4.45	0.00	9,268.26
6931	ELEMENTARY MUSIC	9,700.00	31.74	431.74	4.45	0.00	9,268.26
6932	M.S. VOCAL						
000	DISTRICT WIDE						
10 6932 000 411		9,700.00	31.74	431.74	4.45	0.00	9,268.26

Expenditure Report by Function

Huron School District 2-2

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6932 000 323	REPAIRS & MTNCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 6932 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00
		6,100.00	0.00	0.00	0.00	0.00	6,100.00
000	DISTRICT WIDE	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6932	M.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
6933	H.S. VOCAL	6,100.00	0.00	0.00	0.00	0.00	6,100.00
000	DISTRICT WIDE	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6933 000 322	LAUNDRY	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 6933 000 323	REPAIRS & MTNCE	1,000.00	490.00	490.00	49.00	0.00	510.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	381.67	420.75	44.26	2,235.00	3,344.25
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10 6933 000 640	DUES AND FEES	1,000.00	307.00	432.00	43.20	0.00	568.00
		16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
000	DISTRICT WIDE	16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
6933	H.S. VOCAL	16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
6934	ORCHESTRA	16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
000	DISTRICT WIDE	16,300.00	1,178.67	1,342.75	21.95	2,235.00	12,722.25
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	(39.09)	0.00	0.00	0.00	0.00
		0.00	(39.09)	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	(39.09)	0.00	0.00	0.00	0.00
500	ELEMENTARY SCHOOL	0.00	(39.09)	0.00	0.00	0.00	0.00
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MTNCE	2,000.00	1,770.00	1,770.00	88.50	0.00	230.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	39.08	39.08	1.95	0.00	1,960.92
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	4,800.00	2,871.13	4,812.23	100.88	29.82	(42.05)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		9,500.00	4,680.21	6,621.31	70.01	29.82	2,848.87
000	ELEMENTARY SCHOOL	9,500.00	4,680.21	6,621.31	70.01	29.82	2,848.87
600	MIDDLE SCHOOL	9,500.00	4,680.21	6,621.31	70.01	29.82	2,848.87

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 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	26.50	26.50	1.33	0.00	1,973.50
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	39.09	39.09	1.30	0.00	2,960.91
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	1,330.00	27.71	0.00	3,470.00
10 6934 600 640	DUES AND FEES	200.00	0.00	195.00	97.50	0.00	5.00
700 MIDDLE SCHOOL		10,500.00	65.59	1,590.59	15.15	0.00	8,909.41
700 HIGH SCHOOL		10,500.00	65.59	1,590.59	15.15	0.00	8,909.41
700 HIGH SCHOOL		10,500.00	65.59	1,590.59	15.15	0.00	8,909.41
10 6934 700 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 700 323	REPAIRS & MTNCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	460.91	460.91	67.40	2,235.00	1,304.09
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	4,800.00	752.01	2,510.83	76.46	1,159.15	1,130.02
10 6934 700 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
700 HIGH SCHOOL		11,500.00	1,212.92	2,971.74	55.36	3,394.15	5,134.11
6934 ORCHESTRA		11,500.00	1,212.92	2,971.74	55.36	3,394.15	5,134.11
6935 HS BAND		11,500.00	1,212.92	2,971.74	55.36	3,394.15	5,134.11
000 DISTRICT WIDE		31,500.00	5,919.63	11,183.64	46.37	3,423.97	16,892.39
10 6935 000 319	PROFESSIONAL SERVICES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10 6935 000 322	LAUNDRY	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10 6935 000 323	REPAIRS & MTNCE	6,000.00	535.00	2,962.00	49.37	0.00	3,038.00
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	5,325.98	5,426.30	60.29	0.00	3,573.70
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	4,051.23	8,005.09	56.32	105.00	6,289.91
10 6935 000 640	DUES AND FEES	800.00	0.00	650.00	81.25	0.00	150.00
000 DISTRICT WIDE		33,300.00	9,912.21	17,043.39	51.50	105.00	16,151.61
6935 HS BAND		33,300.00	9,912.21	17,043.39	51.50	105.00	16,151.61
6936 MS BAND		33,300.00	9,912.21	17,043.39	51.50	105.00	16,151.61
000 DISTRICT WIDE		33,300.00	9,912.21	17,043.39	51.50	105.00	16,151.61
10 6936 000 323	REPAIRS & MTNCE	6,000.00	111.25	4,517.25	75.29	0.00	1,482.75
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	120.00	181.24	18.12	0.00	818.76

Expenditure Report by Function

09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	14,400.00	7,247.99	9,621.73	82.36	2,238.15	2,540.12
		21,400.00	7,479.24	14,320.22	77.38	2,238.15	4,841.63
000 DISTRICT WIDE		21,400.00	7,479.24	14,320.22	77.38	2,238.15	4,841.63
6936 MS BAND		21,400.00	7,479.24	14,320.22	77.38	2,238.15	4,841.63
6937 5TH GRADE BAND							
000 DISTRICT WIDE							
10 6937 000 323	REPAIRS & MNCE	2,500.00	0.00	0.00	34.00	850.00	1,650.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	304.00	304.00	5.07	0.00	5,696.00
		8,800.00	304.00	304.00	13.11	850.00	7,646.00
000 DISTRICT WIDE		8,800.00	304.00	304.00	13.11	850.00	7,646.00
6937 5TH GRADE BAND		8,800.00	304.00	304.00	13.11	850.00	7,646.00
6941 DEBATE							
000 DISTRICT WIDE							
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 334	TRAVEL	0.00	0.00	115.00	0.00	0.00	(115.00)
10 6941 000 339	OTHER TRANSPORTATION SERVICES	8,000.00	0.00	1,934.22	24.18	0.00	6,065.78
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	471.06	624.36	26.02	0.00	1,775.64
10 6941 000 640	DUES & FEES	2,000.00	200.00	448.00	22.40	0.00	1,552.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		18,900.00	671.06	3,121.58	16.52	0.00	15,778.42
000 DISTRICT WIDE		18,900.00	671.06	3,121.58	16.52	0.00	15,778.42
6941 DEBATE		18,900.00	671.06	3,121.58	16.52	0.00	15,778.42
6942 QUIZ BOWL							
000 DISTRICT WIDE							
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2,000.00	0.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		2,000.00	0.00	0.00	0.00	0.00	2,000.00
6942 QUIZ BOWL		2,000.00	0.00	0.00	0.00	0.00	2,000.00
6951 PUBLICATIONS-TIGER STRIPES							
		2,000.00	0.00	0.00	0.00	0.00	2,000.00

Expenditure Report by Function

10/09/2024 01:19 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds User ID: TJN

000 DISTRICT WIDE

10 6951 000 339	OTHER TRANSPORTATION SERVICES	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	1,732.56	1,732.56	1,732.56	100.00	10,567.44	0.00	0.00
		13,000.00	1,732.56	1,732.56	1,732.56	94.62	10,567.44	0.00	700.00
		13,000.00	1,732.56	1,732.56	1,732.56	94.62	10,567.44	0.00	700.00
000 DISTRICT WIDE		13,000.00	1,732.56	1,732.56	1,732.56	94.62	10,567.44	0.00	700.00
6951 PUBLICATIONS-TIGER STRIPES		13,000.00	1,732.56	1,732.56	1,732.56	94.62	10,567.44	0.00	700.00

6952 PUBLICATIONS-YEARBOOK

000 DISTRICT WIDE

10 6952 000 339	OTHER TRANSPORTATION SERVICES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,889.45	7,889.45	31.56	0.00	0.00	17,110.55
		25,600.00	0.00	7,889.45	7,889.45	30.82	0.00	0.00	17,710.55
		25,600.00	0.00	7,889.45	7,889.45	30.82	0.00	0.00	17,710.55
000 DISTRICT WIDE		25,600.00	0.00	7,889.45	7,889.45	30.82	0.00	0.00	17,710.55
6952 PUBLICATIONS-YEARBOOK		25,600.00	0.00	7,889.45	7,889.45	30.82	0.00	0.00	17,710.55

6953 DRAMA

000 DISTRICT WIDE

10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	632.60	632.60	632.60	22.95	1,088.74	0.00	5,778.66
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
		11,100.00	632.60	632.60	632.60	15.51	1,088.74	0.00	9,378.66
		11,100.00	632.60	632.60	632.60	15.51	1,088.74	0.00	9,378.66
000 DISTRICT WIDE		11,100.00	632.60	632.60	632.60	15.51	1,088.74	0.00	9,378.66
600 MIDDLE SCHOOL		11,100.00	632.60	632.60	632.60	15.51	1,088.74	0.00	9,378.66

10 6953 600 411 NON-TECHNOLOGY SUPPLIES

10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	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	0.00	0.00	2,500.00
6953 DRAMA		13,600.00	632.60	632.60	632.60	12.66	1,088.74	0.00	11,878.66
10 GENERAL FUND		28,000,000.00	2,593,242.20	5,003,592.80	5,003,592.80	17.99	33,786.55	0.00	22,962,620.65

Account Description

Current Budget Expended During Month

Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Uncommitted Funds

21 CAPITAL OUTLAY FUND
1111 ELEMENTARY SCHOOLS
511 BUCHANAN ELEMENTARY

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	299.98	3.00	0.00	9,700.02
		10,000.00	0.00	299.98	3.00	0.00	9,700.02
		10,000.00	0.00	299.98	3.00	0.00	9,700.02
511	BUCHANAN ELEMENTARY	10,000.00	0.00	299.98	3.00	0.00	9,700.02

512 HURON COLONY ELEMENTARY

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

514 MADISON ELEMENTARY

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	1,500.99	1,500.99	19.53	452.00	8,047.01
		10,000.00	1,500.99	1,500.99	19.53	452.00	8,047.01
		10,000.00	1,500.99	1,500.99	19.53	452.00	8,047.01
514	MADISON ELEMENTARY	10,000.00	1,500.99	1,500.99	19.53	452.00	8,047.01

516 WASHINGTON ELEMENTARY

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

518 RIVERSIDE COLONY ELEMENTARY

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

599 ELEMENTARY CURRICULUM

000 DISTRICT

001 BUCHANAN

518	RIVERSIDE COLONY ELEMENTARY	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
000	DISTRICT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
001	BUCHANAN	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
001 BUCHANAN		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
004 MADISON		50,000.00	0.00	20,539.23	41.08	0.00	29,460.77
006 WASHINGTON							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
006 WASHINGTON		50,000.00	0.00	20,539.22	41.08	0.00	29,460.78
000 DISTRICT		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
599 ELEMENTARY CURRICULUM		150,000.00	0.00	61,617.68	41.08	0.00	88,382.32
810 TECHNOLOGY							
000 DISTRICT							
001 BUCHANAN							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
001 BUCHANAN		20,000.00	0.00	7,710.00	38.55	0.00	12,290.00
004 MADISON							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
004 MADISON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
006 WASHINGTON		20,000.00	0.00	0.00	0.00	0.00	20,000.00
000 DISTRICT		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
810 TECHNOLOGY		60,000.00	0.00	7,710.00	12.85	0.00	52,290.00
1111 ELEMENTARY SCHOOLS		245,000.00	1,500.99	71,128.65	29.22	452.00	173,419.35
1121 MIDDLE SCHOOL							
600 MIDDLE SCHOOL							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
600 MIDDLE SCHOOL		20,000.00	0.00	0.00	0.00	0.00	20,000.00
699 MS CURRICULUM							
21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
810 TECHNOLOGY		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82
699 MS CURRICULUM		75,000.00	0.00	51,289.18	68.39	0.00	23,710.82

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
COMPUTER EQUIPMENT (NON-CAP)	30,000.00	570.00	4,290.00	14.30	0.00	25,710.00
COMPUTER EQUIPMENT	0.00	2,400.00	2,400.00	0.00	0.00	(2,400.00)
	30,000.00	2,970.00	6,690.00	22.30	0.00	23,310.00
	30,000.00	2,970.00	6,690.00	22.30	0.00	23,310.00
	30,000.00	2,970.00	6,690.00	22.30	0.00	23,310.00
	125,000.00	2,970.00	57,979.18	46.38	0.00	67,020.82
21 1131 700 479						
SUPPLIES (NON-CONSUM)	24,000.00	1,079.00	2,918.50	12.16	0.00	21,081.50
	24,000.00	1,079.00	2,918.50	12.16	0.00	21,081.50
	24,000.00	1,079.00	2,918.50	12.16	0.00	21,081.50
	24,000.00	1,079.00	2,918.50	12.16	0.00	21,081.50
700 HIGH SCHOOL						
770 CTE CENTER						
21 1131 770 323						
REPAIRS & MNCE	0.00	533.15	932.15	0.00	0.00	(932.15)
SUPPLIES (NON-CONSUM)	8,000.00	0.00	18.00	0.23	0.00	7,982.00
	8,000.00	533.15	950.15	11.88	0.00	7,049.85
	8,000.00	533.15	950.15	11.88	0.00	7,049.85
	8,000.00	533.15	950.15	11.88	0.00	7,049.85
770 CTE CENTER						
799 HS CURRICULUM						
21 1131 799 421						
PRINTED TEXTBOOKS	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
	100,000.00	0.00	100,348.10	100.35	0.00	(348.10)
799 HS CURRICULUM						
810 TECHNOLOGY						
21 1131 810 471						
COMPUTER EQUIPMENT (NON-CAP)	40,000.00	3,072.00	41,812.00	104.53	0.00	(1,812.00)
COMPUTER SOFTWARE	6,000.00	0.00	2,530.00	42.17	0.00	3,470.00
	46,000.00	3,072.00	44,342.00	96.40	0.00	1,658.00
	46,000.00	3,072.00	44,342.00	96.40	0.00	1,658.00
	46,000.00	3,072.00	44,342.00	96.40	0.00	1,658.00
	46,000.00	3,072.00	44,342.00	96.40	0.00	1,658.00
810 TECHNOLOGY						
912 HRMC						

Expenditure Report by Function

Huron School District 2-2

10/09/2024 01:19 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	239.21	0.00	0.00	(239.21)
013 CTE CENTER		0.00	0.00	239.21	0.00	0.00	(239.21)
000 DISTRICT		0.00	0.00	239.21	0.00	0.00	(239.21)
912 HRMC		0.00	0.00	239.21	0.00	0.00	(239.21)
972 CTE COLLABORATIVE GRANT							
000 DISTRICT							
010 HIGH SCHOOL							
21 1131 972 479 000 010	SUPPLIES (NON-CONSUM)	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 1131 972 549 000 010	OTHER EQUIPMENT	1,220,000.00	47,600.00	47,600.00	3.90	0.00	1,172,400.00
010 HIGH SCHOOL		1,520,000.00	47,600.00	47,600.00	3.13	0.00	1,472,400.00
000 DISTRICT		1,520,000.00	47,600.00	47,600.00	3.13	0.00	1,472,400.00
972 CTE COLLABORATIVE GRANT		1,520,000.00	47,600.00	47,600.00	3.13	0.00	1,472,400.00
1131 HIGH SCHOOL		1,698,000.00	52,284.15	196,397.96	11.57	0.00	1,501,602.04
1221 MILD TO MODERATE DISABILITIES							
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS		3,000.00	0.00	0.00	0.00	0.00	3,000.00
1221 MILD TO MODERATE DISABILITIES		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212 INST & CURRICULUM DEVELOPMENT							
000 DISTRICT WIDE							
21 2212 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212 INST & CURRICULUM DEVELOPMENT		3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2222	LIBRARY SERVICES						
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	7,770.49	7,770.49	0.00	0.00	(7,770.49)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	7,770.49	7,770.49	64.75	0.00	4,229.51
000	DISTRICT WIDE	12,000.00	7,770.49	7,770.49	64.75	0.00	4,229.51
511	BUCHANAN ELEMENTARY						
21 2222 511 560	LIBRARY MEDIA	12,000.00	484.12	484.12	4.03	0.00	11,515.88
		12,000.00	484.12	484.12	4.03	0.00	11,515.88
511	BUCHANAN ELEMENTARY	12,000.00	484.12	484.12	4.03	0.00	11,515.88
512	HURON COLONY ELEMENTARY						
21 2222 512 560	LIBRARY MEDIA	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
512	HURON COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
514	MADISON ELEMENTARY						
21 2222 514 560	LIBRARY MEDIA	12,000.00	6,221.82	6,221.82	54.99	377.45	5,400.73
		12,000.00	6,221.82	6,221.82	54.99	377.45	5,400.73
514	MADISON ELEMENTARY	12,000.00	6,221.82	6,221.82	54.99	377.45	5,400.73
516	WASHINGTON ELEMENTARY						
21 2222 516 560	LIBRARY MEDIA	12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29
		12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29
516	WASHINGTON ELEMENTARY	12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29
518	RIVERSIDE COLONY ELEMENTARY						
21 2222 518 560	LIBRARY MEDIA	12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29
		12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29
518	RIVERSIDE COLONY ELEMENTARY	12,000.00	1,291.68	1,833.24	15.81	64.47	10,102.29

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
600	MIDDLE SCHOOL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21 2222 600 560	LIBRARY MEDIA	18,000.00	924.92	1,247.03	20.36	2,417.68	14,335.29
600	MIDDLE SCHOOL	18,000.00	924.92	1,247.03	20.36	2,417.68	14,335.29
700	HIGH SCHOOL	18,000.00	924.92	1,247.03	20.36	2,417.68	14,335.29
21 2222 700 560	LIBRARY MEDIA	24,000.00	4,102.10	4,102.10	28.42	2,719.11	17,178.79
700	HIGH SCHOOL	24,000.00	4,102.10	4,102.10	28.42	2,719.11	17,178.79
2222	LIBRARY SERVICES	24,000.00	4,102.10	4,102.10	28.42	2,719.11	17,178.79
2227	TECHNOLOGY IN SCHOOL	94,000.00	20,795.13	21,658.80	28.98	5,578.71	66,762.49
000	DISTRICT WIDE	94,000.00	20,795.13	21,658.80	28.98	5,578.71	66,762.49
21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	6,080.31	12.16	0.00	43,919.69
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	23,880.00	102.52	1,750.00	(630.00)
000	DISTRICT WIDE	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
2227	TECHNOLOGY IN SCHOOL	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
2311	BOARD OF EDUCATION	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
000	DISTRICT WIDE	75,000.00	0.00	29,960.31	42.28	1,750.00	43,289.69
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	1,899.94	2,649.94	0.00	0.00	(2,649.94)
21 2311 000 549	OTHER EQUIPMENT	46,000.00	0.00	0.00	0.00	0.00	46,000.00
000	DISTRICT WIDE	46,000.00	1,899.94	2,649.94	5.76	0.00	43,350.06
2311	BOARD OF EDUCATION	46,000.00	1,899.94	2,649.94	5.76	0.00	43,350.06
2321	OFFICE OF SUPERINTENDENT	46,000.00	1,899.94	2,649.94	5.76	0.00	43,350.06

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
225,000.00	0.00	0.00	0.00	0.00	225,000.00

971 WORKFORCE EDUCATION GRANT

999 CAPITAL OUTLAY CERTIFICATES

000 DISTRICT

010 HIGH SCHOOL

21 2535 999 323 000 010	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	2,500,000.00
21 2535 999 520 000 010	BUILDINGS	94,800.53	233,221.64	6.57	0.00	3,316,778.36
010 HIGH SCHOOL		94,800.53	233,221.64	3.85	0.00	5,816,778.36
000 DISTRICT		94,800.53	233,221.64	3.85	0.00	5,816,778.36
999 CAPITAL OUTLAY CERTIFICATES		94,800.53	233,221.64	3.85	0.00	5,816,778.36
2535 CONSTRUCTION AND IMPROVEMENTS		94,800.53	233,221.64	3.72	0.00	6,041,778.36

2541 OPER & MAINTENANCE DIRECTOR

000 DISTRICT WIDE

21 2541 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	3,000.00
2541 OPER & MAINTENANCE DIRECTOR		0.00	0.00	0.00	0.00	3,000.00

2542 CARE/UPKEEP OF BUILDINGS

000 DISTRICT WIDE

21 2542 000 323	REPAIRS & MTNCE	13,689.32	219,092.49	35.92	0.00	390,907.51
21 2542 000 479	SUPPLIES (NON-CONSUM)	0.00	12,443.40	12.44	0.00	87,556.60
21 2542 000 549	OTHER EQUIPMENT	8,324.01	8,324.01	27.75	0.00	21,675.99
000 DISTRICT WIDE		22,013.33	239,859.90	32.41	0.00	500,140.10
2542 CARE/UPKEEP OF BUILDINGS		22,013.33	239,859.90	32.41	0.00	500,140.10
000 DISTRICT WIDE		22,013.33	239,859.90	32.41	0.00	500,140.10

999 CAPITAL OUTLAY CERTIFICATES

000 DISTRICT

009 MIDDLE SCHOOL

21 2542 999 323 000 009	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	2,150,000.00
009 MIDDLE SCHOOL		0.00	0.00	0.00	0.00	2,150,000.00

010 HIGH SCHOOL

21 2542 999 323 000 010	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	1,300,000.00
010 HIGH SCHOOL		0.00	0.00	0.00	0.00	1,300,000.00

013 CTE CENTER

21 2542 999 323 000 013	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	500,000.00
013 CTE CENTER		0.00	0.00	0.00	0.00	500,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00
999	CAPITAL OUTLAY CERTIFICATES	3,950,000.00	0.00	0.00	0.00	0.00	3,950,000.00
2542	CARE/UPKEEP OF BUILDINGS	4,690,000.00	22,013.33	239,859.90	5.11	0.00	4,450,140.10
2543	CARE/UPKEEP OF GROUNDS						
000	DISTRICT WIDE						
21 2543 000 323	REPAIRS & MINCE	170,000.00	13,520.00	172,858.34	101.68	0.00	(2,858.34)
21 2543 000 549	OTHER EQUIPMENT	175,000.00	0.00	15,682.78	8.96	0.00	159,317.22
		345,000.00	13,520.00	188,541.12	54.65	0.00	156,458.88
000	DISTRICT WIDE	345,000.00	13,520.00	188,541.12	54.65	0.00	156,458.88
2543	CARE/UPKEEP OF GROUNDS	345,000.00	13,520.00	188,541.12	54.65	0.00	156,458.88
2551	PUPIL TRANSPORTATION DIRECTOR						
000	DISTRICT WIDE						
21 2551 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
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2551	PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552	VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	5,550.00	11,364.00	189.40	0.00	(5,364.00)
21 2552 000 479	SUPPLIES (NON-CONSUM)	0.00	8,113.60	8,113.60	0.00	0.00	(8,113.60)
21 2552 000 549	OTHER EQUIPMENT	0.00	0.00	9,176.36	0.00	0.00	(9,176.36)
21 2552 000 550	VEHICLES (LICENSED)	260,000.00	0.00	79,040.00	30.40	0.00	180,960.00
		266,000.00	13,663.60	107,693.96	40.49	0.00	158,306.04
000	DISTRICT WIDE	266,000.00	13,663.60	107,693.96	40.49	0.00	158,306.04
925	ESSER III FUNDS	266,000.00	13,663.60	107,693.96	40.49	0.00	158,306.04
800	80% SUSTAINING						
111	DISTRICT-WIDE						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	368,814.00	0.00	0.00	(368,814.00)

Expenditure Report by Function

Huron School District 2-2

10/09/2024 01:19 PM Account Number Account Description Current Budget Expended During Month Year to Date Expenditures % of Budget Expended Outstanding Encumbrances Uncommitted Funds

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2552	VEHICLE OPERATION SERVICES	266,000.00	13,663.60	476,507.96	179.14	0.00	(210,507.96)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,175.00	0.00	0.00	(4,175.00)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2569	FOOD SERVICES	25,000.00	0.00	4,175.00	16.70	0.00	20,825.00
2574	PRINTING-DUPLICATING SVC						
000	DISTRICT WIDE						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	0.00	0.00	0.00	35,000.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	25,995.00	0.00	0.00	(25,995.00)
000	DISTRICT WIDE	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	25,995.00	74.27	0.00	9,005.00
5000	DEBT SERVICE						
000	DISTRICT WIDE						
21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	315,000.00	610,940.00	48.11	0.00	659,060.00
21 5000 000 612	INTEREST	249,000.00	22,837.50	105,449.38	42.35	0.00	143,550.62
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	1,520,000.00	337,837.50	716,389.38	47.13	0.00	803,610.62
5000	DEBT SERVICE	1,520,000.00	337,837.50	716,389.38	47.13	0.00	803,610.62
6910	COMBINED CO-CURR ACTIVITIES						
000	DISTRICT WIDE						
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
6910	COMBINED CO-CURR ACTIVITIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
6931	ELEMENTARY MUSIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
000	DISTRICT WIDE	0.00	1,661.55	1,661.55	0.00	0.00	(1,661.55)
21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
21 6931 000 549	OTHER EQUIPMENT	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
000	DISTRICT WIDE	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
6931	ELEMENTARY MUSIC	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
8110	TRANSFER OUT	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
000	DISTRICT WIDE	25,000.00	1,661.55	1,661.55	6.65	0.00	23,338.45
21 8110 000 690	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
000	DISTRICT WIDE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
8110	TRANSFER OUT	700,000.00	0.00	0.00	0.00	0.00	700,000.00
000	DISTRICT WIDE	700,000.00	0.00	0.00	0.00	0.00	700,000.00
21	CAPITAL OUTLAY FUND	16,224,000.00	562,946.72	2,270,387.54	14.04	7,780.71	13,945,831.75

Expenditure Report by Function

09/2024

22 SPECIAL EDUCATION FUND

1221 MILD TO MODERATE DISABILITIES

000 DISTRICT WIDE

22 1221 000 111	CERTIFIED SALARIES	0.00	0.00	245.40	0.00	0.00	(245.40)
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	18.77	0.00	0.00	(18.77)
22 1221 000 220	RETIREMENT	0.00	0.00	14.73	0.00	0.00	(14.73)
22 1221 000 240	WORKMENS COMPENSATION	0.00	0.00	1.63	0.00	0.00	(1.63)
		0.00	0.00	280.53	0.00	0.00	(280.53)
		0.00	0.00	280.53	0.00	0.00	(280.53)
		0.00	0.00	280.53	0.00	0.00	(280.53)

000 DISTRICT WIDE

301 STATE

22 1221 301 111	CERTIFIED SALARIES	460,000.00	31,753.12	39,982.49	8.69	0.00	420,017.51
22 1221 301 112	PARAPROFESSIONAL SALARIES	510,000.00	21,164.36	22,957.08	4.50	0.00	487,042.92
22 1221 301 125	SUBSTITUTE SALARIES	30,000.00	3,408.95	3,408.95	11.36	0.00	26,591.05
22 1221 301 210	SOCIAL SECURITY	76,500.00	4,183.63	4,950.32	6.47	0.00	71,549.68
22 1221 301 220	RETIREMENT	60,000.00	3,171.97	3,773.29	6.29	0.00	56,226.71
22 1221 301 230	HEALTH INSURANCE	164,000.00	5,672.70	5,823.68	3.55	0.00	158,176.32
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	374.14	443.12	11.08	0.00	3,556.88
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
22 1221 301 334	TRAVEL	3,000.00	0.00	2,160.00	72.00	0.00	840.00
22 1221 301 340	COMMUNICATION	2,000.00	150.00	765.44	38.27	0.00	1,234.56
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	40,800.00	100,511.21	102,504.70	257.42	2,521.00	(64,225.70)
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	149.45	149.45	7.47	0.00	1,850.55
		1,356,300.00	170,539.53	186,918.52	13.97	2,521.00	1,166,860.48
		1,356,300.00	170,539.53	186,918.52	13.97	2,521.00	1,166,860.48
		1,356,300.00	170,539.53	186,918.52	13.97	2,521.00	1,166,860.48

301 STATE

901 IDEA PART B-PRIVATE

000 DISTRICT

005 HOLY TRINITY

22 1221 901 111 000 005	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 005	PARAPROFESSIONAL SALARIES	0.00	614.49	614.49	0.00	0.00	(614.49)
22 1221 901 125 000 005	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 005	SOCIAL SECURITY	700.00	47.01	47.01	6.72	0.00	652.99
22 1221 901 220 000 005	RETIREMENT	600.00	36.87	36.87	6.15	0.00	563.13
22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	1.27	1.27	0.08	0.00	1,498.73
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	4.09	4.09	4.09	0.00	95.91
005 HOLY TRINITY		12,000.00	703.73	703.73	5.86	0.00	11,296.27

011 JAMES VALLEY

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1221 901 111 000 011	CERTIFIED SALARIES	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 1221 901 112 000 011	PARAPROFESSIONAL SALARIES	0.00	460.86	460.86	0.00	0.00	(460.86)
22 1221 901 125 000 011	SUBSTITUTE SALARIES	600.00	0.00	0.00	0.00	0.00	600.00
22 1221 901 210 000 011	SOCIAL SECURITY	700.00	35.25	35.23	5.03	0.00	664.77
22 1221 901 220 000 011	RETIREMENT	600.00	27.65	27.64	4.61	0.00	572.36
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	0.95	0.95	0.06	0.00	1,499.05
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.06	3.05	3.05	0.00	96.95
011 JAMES VALLEY		12,000.00	527.77	527.73	4.40	0.00	11,472.27
000 DISTRICT		24,000.00	1,231.50	1,231.46	5.13	0.00	22,768.54
901 IDEA PART B-PRIVATE		24,000.00	1,231.50	1,231.46	5.13	0.00	22,768.54
902 IDEA PART B							
22 1221 902 111	CERTIFIED SALARIES	255,000.00	21,004.33	21,185.29	8.31	0.00	233,814.71
22 1221 902 112	PARAPROFESSIONAL SALARIES	410,000.00	19,330.26	21,758.93	5.31	0.00	388,241.07
22 1221 902 125	SUBSTITUTE SALARIES	30,000.00	2,249.72	2,249.72	7.50	0.00	27,750.28
22 1221 902 210	SOCIAL SECURITY	53,200.00	3,152.19	3,351.85	6.30	0.00	49,848.15
22 1221 902 220	RETIREMENT	41,700.00	2,358.75	2,466.72	5.92	0.00	39,233.28
22 1221 902 230	HEALTH INSURANCE	106,100.00	4,236.67	4,338.45	4.09	0.00	101,761.55
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	282.94	294.91	7.37	0.00	3,705.09
902 IDEA PART B		900,000.00	52,614.86	55,645.87	6.18	0.00	844,354.13
1221 MILD TO MODERATE DISABILITIES		900,000.00	52,614.86	55,645.87	6.18	0.00	844,354.13
1222 SEVERE DISABILITIES							
301 STATE		2,280,300.00	224,385.89	244,076.38	10.81	2,521.00	2,033,702.62
22 1222 301 111	CERTIFIED SALARIES	650,000.00	49,745.49	53,969.56	8.30	0.00	596,030.44
22 1222 301 112	PARAPROFESSIONAL SALARIES	890,000.00	41,782.55	53,903.07	6.06	0.00	836,096.93
22 1222 301 125	SUBSTITUTE SALARIES	60,000.00	4,252.58	4,974.43	8.29	0.00	55,025.57
22 1222 301 210	SOCIAL SECURITY	122,400.00	7,091.16	8,396.75	6.86	0.00	114,003.25
22 1222 301 220	RETIREMENT	96,000.00	5,474.18	6,454.85	6.72	0.00	89,545.15
22 1222 301 230	HEALTH INSURANCE	190,000.00	8,853.92	9,117.00	4.80	0.00	180,883.00
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	635.42	748.90	9.36	0.00	7,251.10
22 1222 301 319	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 1222 301 334	TRAVEL	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1222 301 340	COMMUNICATION	3,000.00	150.00	765.44	25.51	0.00	2,234.56
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	577.75	577.75	4.81	0.00	11,422.25
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		2,052,400.00	118,563.05	138,907.75	6.77	0.00	1,913,492.25
		2,052,400.00	118,563.05	138,907.75	6.77	0.00	1,913,492.25

Expenditure Report by Function
 09/2024

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
2,052,400.00	118,563.05	138,907.75	6.77	0.00	1,913,492.25	
800 OUR HOME PROGRAMS						
PARAPROFESSIONAL SALARIES	31,000.00	1,446.49	1,446.49	4.67	0.00	29,553.51
SOCIAL SECURITY	0.00	110.65	110.65	0.00	0.00	(110.65)
RETIREMENT	0.00	86.79	86.79	0.00	0.00	(86.79)
HEALTH INSURANCE	0.00	4.33	4.33	0.00	0.00	(4.33)
WORKERS' COMPENSATION	0.00	9.62	9.62	0.00	0.00	(9.62)
31,000.00	1,657.88	1,657.88	5.35	0.00	29,342.12	
31,000.00	1,657.88	1,657.88	5.35	0.00	29,342.12	
31,000.00	1,657.88	1,657.88	5.35	0.00	29,342.12	
2,083,400.00	120,220.93	140,565.63	6.75	0.00	1,942,834.37	
RESIDENTIAL PROGRAMS						
301 STATE						
PMTS TO OTHER EDUCATIONAL INST	90,000.00	96.00	450.00	0.50	0.00	89,550.00
RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
92,000.00	96.00	450.00	0.49	0.00	91,550.00	
92,000.00	96.00	450.00	0.49	0.00	91,550.00	
92,000.00	96.00	450.00	0.49	0.00	91,550.00	
OUR HOME PROGRAMS						
CERTIFIED SALARIES	58,000.00	0.00	0.00	0.00	0.00	58,000.00
SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SOCIAL SECURITY	6,900.00	0.00	0.00	0.00	0.00	6,900.00
RETIREMENT	5,400.00	0.00	(0.01)	0.00	0.00	5,400.01
HEALTH INSURANCE	17,000.00	0.00	0.00	0.00	0.00	17,000.00
WORKMENS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
COMMUNICATION	800.00	50.00	265.44	33.18	0.00	534.56
NON-TECHNOLOGY SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
TECHNOLOGY SUPPLIES	300.00	3,547.95	3,547.95	1,182.65	0.00	(3,247.95)
91,300.00	3,597.95	3,813.38	4.18	0.00	87,486.62	
91,300.00	3,597.95	3,813.38	4.18	0.00	87,486.62	
91,300.00	3,597.95	3,813.38	4.18	0.00	87,486.62	
183,300.00	3,693.95	4,263.38	2.33	0.00	179,036.62	
OUR HOME PROGRAMS						
RESIDENTIAL PROGRAMS						
EARLY CHILDHOOD PROGRAMS						
DISTRICT WIDE						

Expenditure Report by Function
09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1226 000 111	CERTIFIED SALARIES	205,000.00	11,556.67	17,479.68	8.53	0.00	187,520.32
22 1226 000 112	PARAPROFESSIONAL SALARIES	63,000.00	1,113.33	1,194.09	1.90	0.00	61,805.91
22 1226 000 125	SUBSTITUTE SALARIES	3,000.00	993.22	993.22	33.11	0.00	2,006.78
22 1226 000 210	SOCIAL SECURITY	20,800.00	1,032.41	1,491.71	7.17	0.00	19,308.29
22 1226 000 220	RETIREMENT	16,300.00	760.21	1,120.45	6.87	0.00	15,179.55
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,812.30	1,823.99	8.29	0.00	20,176.01
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	90.87	130.79	13.08	0.00	869.21
22 1226 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 334	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 000 411	NON-TECHNOLOGY SUPPLIES	2,400.00	350.72	1,186.62	49.44	0.00	1,213.38
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	403.42	533.11	88.85	0.00	66.89
		334,500.00	18,113.15	25,953.66	7.76	0.00	308,546.34
000	DISTRICT WIDE	334,500.00	18,113.15	25,953.66	7.76	0.00	308,546.34
903	IDEA 619	334,500.00	18,113.15	25,953.66	7.76	0.00	308,546.34
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,026.62	1,026.62	9.33	0.00	9,973.38
22 1226 903 210	SOCIAL SECURITY	900.00	78.54	78.54	8.73	0.00	821.46
22 1226 903 220	RETIREMENT	700.00	61.59	61.58	8.80	0.00	638.42
22 1226 903 230	HEALTH INSURANCE	1,600.00	150.91	150.91	9.43	0.00	1,449.09
22 1226 903 240	WORKERS' COMPENSATION	100.00	6.82	6.82	6.82	0.00	93.18
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		15,000.00	1,324.48	1,324.47	8.83	0.00	13,675.53
903	IDEA 619	15,000.00	1,324.48	1,324.47	8.83	0.00	13,675.53
1226	EARLY CHILDHOOD PROGRAMS	15,000.00	1,324.48	1,324.47	8.83	0.00	13,675.53
1227	PROLONGED ASSISTANCE PROGRAMS	15,000.00	1,324.48	1,324.47	8.83	0.00	13,675.53
000	DISTRICT WIDE	349,500.00	19,437.63	27,278.13	7.80	0.00	322,221.87
22 1227 000 111	CERTIFIED SALARIES	29,000.00	2,053.25	2,053.25	7.08	0.00	26,946.75
22 1227 000 112	PARAPROFESSIONAL SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22 1227 000 125	SUBSTITUTE SALARIES	500.00	425.67	425.67	85.13	0.00	74.33
22 1227 000 210	SOCIAL SECURITY	3,100.00	189.63	189.63	6.12	0.00	2,910.37
22 1227 000 220	RETIREMENT	2,400.00	123.20	123.20	5.13	0.00	2,276.80
22 1227 000 230	HEALTH INSURANCE	3,000.00	301.81	303.11	10.10	0.00	2,696.89
22 1227 000 240	WORKMENS COMPENSATION	200.00	16.49	16.49	8.25	0.00	183.51
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00

09/2024

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	117.75	39.25	0.00	182.25
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	110.00	110.00	110.00	0.00	(10.00)
000	DISTRICT WIDE	52,800.00	3,220.05	3,339.10	6.32	0.00	49,460.90
1227	PROLONGED ASSISTANCE PROGRAMS	52,800.00	3,220.05	3,339.10	6.32	0.00	49,460.90
2134	NURSE SERVICES	52,800.00	3,220.05	3,339.10	6.32	0.00	49,460.90
301	STATE	52,800.00	3,220.05	3,339.10	6.32	0.00	49,460.90
22 2134 301 111	CERTIFIED SALARIES	185,000.00	15,003.22	15,793.62	8.54	0.00	169,206.38
22 2134 301 125	SUBSTITUTE SALARIES	10,000.00	769.51	1,326.76	13.27	0.00	8,673.24
22 2134 301 210	SOCIAL SECURITY	15,000.00	1,020.40	1,123.51	7.49	0.00	13,876.49
22 2134 301 220	RETIREMENT	11,700.00	900.19	947.62	8.10	0.00	10,752.38
22 2134 301 230	HEALTH INSURANCE	36,000.00	2,975.04	2,975.04	8.26	0.00	33,024.96
22 2134 301 240	WORKERS' COMPENSATION	1,000.00	104.88	113.84	11.38	0.00	886.16
22 2134 301 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2134 301 340	COMMUNICATION	100.00	0.00	7.72	7.72	0.00	92.28
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	135.00	3.38	0.00	3,865.00
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	263,700.00	20,773.24	22,423.11	8.50	0.00	241,276.89
2134	NURSE SERVICES	263,700.00	20,773.24	22,423.11	8.50	0.00	241,276.89
2142	PSYCHOLOGICAL TESTING SERVICES	263,700.00	20,773.24	22,423.11	8.50	0.00	241,276.89
000	DISTRICT WIDE	263,700.00	20,773.24	22,423.11	8.50	0.00	241,276.89
22 2142 000 111	CERTIFIED SALARIES	163,000.00	9,311.54	10,798.69	6.62	0.00	152,201.31
22 2142 000 210	SOCIAL SECURITY	12,500.00	712.33	826.11	6.61	0.00	11,673.89
22 2142 000 220	RETIREMENT	9,800.00	390.15	390.15	3.98	0.00	9,409.85
22 2142 000 230	HEALTH INSURANCE	12,000.00	947.53	947.53	7.90	0.00	11,052.47
22 2142 000 240	WORKERS' COMPENSATION	600.00	61.92	71.81	11.97	0.00	528.19
22 2142 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2142 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	0.00	0.00	0.00	0.00	6,400.00
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
000	DISTRICT WIDE	207,400.00	11,423.47	13,034.29	6.28	0.00	194,365.71
2142	PSYCHOLOGICAL TESTING SERVICES	207,400.00	11,423.47	13,034.29	6.28	0.00	194,365.71
2159	OTHER SPEECH PATHOLOGY & AUDIO	207,400.00	11,423.47	13,034.29	6.28	0.00	194,365.71

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE						
22 2159 000 111	CERTIFIED SALARIES	410,000.00	34,685.29	39,625.79	9.66	0.00	370,374.21
22 2159 000 112	PARAPROFESSIONAL SALARIES	310,000.00	25,344.51	27,295.25	8.80	0.00	282,704.75
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 2159 000 210	SOCIAL SECURITY	55,400.00	4,469.65	4,996.84	9.02	0.00	50,403.16
22 2159 000 220	RETIREMENT	43,400.00	3,601.80	4,015.26	9.25	0.00	39,384.74
22 2159 000 230	GROUP HEALTH/LIFE INS.	65,000.00	2,534.11	2,630.23	4.05	0.00	62,369.77
22 2159 000 240	WORKERS COMPENSATION	6,000.00	399.19	445.02	7.42	0.00	5,554.98
22 2159 000 319	PROFESSIONAL SERVICES	63,000.00	10,417.15	12,171.40	19.32	0.00	50,828.60
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 340	COMMUNICATIONS	0.00	60.00	300.00	0.00	0.00	(300.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	119.50	558.88	16.42	229.20	4,011.92
22 2159 000 412	TECHNOLOGY SUPPLIES	3,500.00	244.72	244.72	6.99	0.00	3,255.28
		965,700.00	81,875.92	92,283.39	9.58	229.20	873,187.41
000	DISTRICT WIDE	965,700.00	81,875.92	92,283.39	9.58	229.20	873,187.41
2159	OTHER SPEECH PATHOLOGY & AUDIO	965,700.00	81,875.92	92,283.39	9.58	229.20	873,187.41
2171	PHYSICAL THERAPY						
000	DISTRICT WIDE						
22 2171 000 111	CERTIFIED SALARIES	50,000.00	4,254.98	6,386.03	12.77	0.00	43,613.97
22 2171 000 112	PARAPROFESSIONAL SALARIES	52,000.00	2,136.36	2,939.85	5.65	0.00	49,060.15
22 2171 000 210	SOCIAL SECURITY	7,900.00	481.29	705.80	8.93	0.00	7,194.20
22 2171 000 220	RETIREMENT	6,200.00	383.48	559.56	9.03	0.00	5,640.44
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	22.07	2.21	0.00	977.93
22 2171 000 240	WORKMENS COMPENSATION	500.00	42.51	62.03	12.41	0.00	437.97
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	125.46	125.46	7.84	0.00	1,474.54
22 2171 000 412	TECHNOLOGY SUPPLIES	400.00	1.48	1.48	0.37	0.00	398.52
		120,100.00	7,438.97	10,802.28	8.99	0.00	109,297.72
000	DISTRICT WIDE	120,100.00	7,438.97	10,802.28	8.99	0.00	109,297.72
2171	PHYSICAL THERAPY	120,100.00	7,438.97	10,802.28	8.99	0.00	109,297.72
2172	OCCUPATIONAL THERAPY						
000	DISTRICT WIDE						
22 2172 000 111	CERTIFIED SALARIES	0.00	(1,945.83)	0.00	0.00	0.00	0.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2172 000 112	PARAPROFESSIONAL SALARIES	0.00	(116.12)	0.00	0.00	0.00	0.00
22 2172 000 210	SOCIAL SECURITY	0.00	(157.74)	0.00	0.00	0.00	0.00
22 2172 000 220	RETIREMENT	0.00	(123.72)	0.00	0.00	0.00	0.00
22 2172 000 230	HEALTH INSURANCE	0.00	(5.76)	0.00	0.00	0.00	0.00
22 2172 000 240	WORKMENS COMPENSATION	0.00	(13.71)	0.00	0.00	0.00	0.00
22 2172 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000	DISTRICT WIDE	0.00	(2,362.88)	0.00	0.00	0.00	0.00
301	STATE	0.00	(2,362.88)	0.00	0.00	0.00	0.00
22 2172 301 111	CERTIFIED SALARIES	74,000.00	8,118.75	8,118.75	10.97	0.00	65,881.25
22 2172 301 112	PARAPROFESSIONAL SALARIES	51,000.00	4,416.62	4,416.62	8.66	0.00	46,583.38
22 2172 301 210	SOCIAL SECURITY	9,600.00	936.36	936.36	9.75	0.00	8,663.64
22 2172 301 220	RETIREMENT	7,500.00	752.13	752.13	10.03	0.00	6,747.87
22 2172 301 230	HEALTH INSURANCE	10,000.00	767.92	767.92	7.68	0.00	9,232.08
22 2172 301 240	WORKERS' COMPENSATION	1,000.00	83.36	83.36	8.34	0.00	916.64
22 2172 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2172 301 411	NON-TECHNOLOGY SUPPLIES	2,000.00	102.02	102.02	5.10	0.00	1,897.98
22 2172 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	156,500.00	15,177.16	15,177.16	9.70	0.00	141,322.84
2172	OCCUPATIONAL THERAPY	156,500.00	15,177.16	15,177.16	9.70	0.00	141,322.84
2189	OTHER ORIENTATION & MOBILITY	156,500.00	15,177.16	15,177.16	9.70	0.00	141,322.84
000	DISTRICT WIDE	156,500.00	12,814.28	15,177.16	9.70	0.00	141,322.84
22 2189 000 112	PARAPROFESSIONAL SALARIES	0.00	1,584.00	1,584.00	0.00	0.00	(1,584.00)
22 2189 000 210	SOCIAL SECURITY	0.00	121.18	121.18	0.00	0.00	(121.18)
22 2189 000 220	RETIREMENT	0.00	95.04	95.04	0.00	0.00	(95.04)
22 2189 000 230	HEALTH INSURANCE	0.00	2.88	8.64	0.00	0.00	(8.64)
22 2189 000 240	WORKERS' COMPENSATION	0.00	10.53	10.53	0.00	0.00	(10.53)
000	DISTRICT WIDE	0.00	1,813.63	1,819.39	0.00	0.00	(1,819.39)
301	STATE	0.00	1,813.63	1,819.39	0.00	0.00	(1,819.39)
22 2189 301 112	PARAPROFESSIONAL SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
22 2189 301 210	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2189 301 220	RETIREMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2189 301 230	HEALTH INSURANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
22 2189 301 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
22 2189 301 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2189 301 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		47,500.00	0.00	0.00	0.00	0.00	47,500.00
301	STATE	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2189	OTHER ORIENTATION & MOBILITY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
2213	INST STAFF TRAINING (IN-SERV)	47,500.00	0.00	0.00	0.00	0.00	47,500.00
000	DISTRICT WIDE	47,500.00	1,813.63	1,819.39	3.83	0.00	45,680.61
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	142.20	3.03	0.00	4,557.80
22 2213 000 334	TRAVEL	2,000.00	178.16	178.16	8.91	0.00	1,821.84
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	33.50	409.02	34.09	0.00	790.98
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
		11,000.00	211.66	729.38	6.63	0.00	10,270.62
000	DISTRICT WIDE	11,000.00	211.66	729.38	6.63	0.00	10,270.62
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	211.66	729.38	6.63	0.00	10,270.62
2710	SPED OFFICE OF PRINCIPALS	11,000.00	211.66	729.38	6.63	0.00	10,270.62
000	DISTRICT WIDE	11,000.00	211.66	729.38	6.63	0.00	10,270.62
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	111,000.00	9,257.67	27,773.01	25.02	0.00	83,226.99
22 2710 000 114	CLASSIFIED SALARIES	58,000.00	8,648.35	21,118.36	36.41	0.00	36,881.64
22 2710 000 125	SUBSTITUTE SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
22 2710 000 210	SOCIAL SECURITY	16,000.00	1,326.06	3,608.94	22.56	0.00	12,391.06
22 2710 000 220	RETIREMENT	12,500.00	1,070.07	2,920.62	23.36	0.00	9,579.38
22 2710 000 230	HEALTH INSURANCE	10,000.00	1,521.44	4,564.32	45.64	0.00	5,435.68
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	119.07	325.12	32.51	0.00	674.88
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	4,371.80	21.86	0.00	15,628.20
22 2710 000 323	REPAIRS & MTNCE	10,000.00	4,869.97	5,284.92	52.85	0.00	4,715.08
22 2710 000 334	TRAVEL	2,000.00	0.00	135.00	6.75	0.00	1,865.00
22 2710 000 340	COMMUNICATION	3,000.00	200.00	1,015.44	33.85	0.00	1,984.56

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	283.68	2,139.45	41.14	0.00	3,060.55
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	79.00	79.00	7.90	0.00	921.00
22 2710 000 640	DUES AND FEES	1,500.00	75.00	1,106.00	73.73	0.00	394.00
		290,200.00	27,450.31	74,441.98	25.65	0.00	215,758.02
000	DISTRICT WIDE	290,200.00	27,450.31	74,441.98	25.65	0.00	215,758.02
2710	SPEED OFFICE OF PRINCIPALS	290,200.00	27,450.31	74,441.98	25.65	0.00	215,758.02
2730	SPED VEHICLE OPERATION SERVICES						
000	DISTRICT WIDE						
22 2730 000 114	CLASSIFIED SALARIES	108,000.00	4,550.00	8,362.90	7.74	0.00	99,637.10
22 2730 000 125	SUBSTITUTE SALARIES	0.00	0.00	131.25	0.00	0.00	(131.25)
22 2730 000 210	SOCIAL SECURITY	8,300.00	348.07	649.79	7.83	0.00	7,650.21
22 2730 000 220	RETIREMENT	6,500.00	201.61	375.40	5.78	0.00	6,124.60
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	17.28	8.64	0.00	182.72
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	30.26	56.49	1.61	0.00	3,443.51
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		128,600.00	5,135.70	9,593.11	7.46	0.00	119,006.89
000	DISTRICT WIDE	128,600.00	5,135.70	9,593.11	7.46	0.00	119,006.89
2730	SPED VEHICLE OPERATION SERVICES	128,600.00	5,135.70	9,593.11	7.46	0.00	119,006.89
22	SPECIAL EDUCATION FUND	7,140,000.00	539,895.63	659,826.71	9.28	2,750.20	6,477,423.09

Account Description

Outstanding
 Encumbrances

% of Budget
 Expended

Year to Date
 Expenditures

During
 Month

Current Budget
 Expended

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

32 BOND REDEMPTION FUND-ELEMENTARY

5000 DEBT SERVICE
000 DISTRICT WIDE

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
32 5000 000 611	REDEMPTION OF PRINCIPAL	920,000.00	0.00	465,000.00	50.54	0.00	455,000.00
32 5000 000 612	INTEREST	410,000.00	0.00	202,853.13	49.48	0.00	207,146.87
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
000 DISTRICT WIDE		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
5000 DEBT SERVICE		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87
32 BOND REDEMPTION FUND-ELEMENTARY		1,331,000.00	0.00	667,853.13	50.18	0.00	663,146.87

Expenditure Report by Function
 09/2024

51 SCHOOL NUTRITION FUND
2569 FOOD SERVICES
000 DISTRICT WIDE

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
REGULAR SALARY	0.00	44,742.56	87,805.11	0.00	0.00	(87,805.11)
DIRECTOR SALARY	0.00	6,951.25	20,821.35	0.00	0.00	(20,821.35)
TEAM LEADER SALARY	1,100,000.00	13,740.14	41,220.42	3.75	0.00	1,058,779.58
TEMPORARY SALARIES	0.00	2,393.26	4,786.52	0.00	0.00	(4,786.52)
OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SOCIAL SECURITY	84,300.00	5,097.17	11,558.54	13.71	0.00	72,741.46
RETIREMENT	66,100.00	3,558.17	8,334.13	12.61	0.00	57,765.87
HEALTH INSURANCE	185,000.00	4,758.04	14,267.89	7.71	0.00	170,732.11
WORKERS COMPENSATION	25,000.00	449.72	757.56	3.03	0.00	24,242.44
PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
WATER, SEWER, ETC	2,000.00	137.00	411.00	20.55	0.00	1,589.00
LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
REPAIRS & MAINTENANCE	50,000.00	9,248.81	14,468.48	28.94	0.00	35,531.52
TRAVEL	4,000.00	175.54	4,284.94	107.12	0.00	(284.94)
NUTRITIONAL EDUCATION	0.00	0.00	840.58	0.00	0.00	(840.58)
COMMUNICATION	1,000.00	0.00	30.88	3.09	0.00	969.12
CONSUMABLE SUPPLIES	55,000.00	0.00	2,549.33	4.64	0.00	52,450.67
MOTOR FUEL	0.00	275.81	344.81	0.00	0.00	(344.81)
FOOD PURCHASES-LUNCH	730,000.00	0.00	69,998.73	9.59	0.00	660,001.27
COMMODITIES	150,000.00	0.00	6,663.87	4.44	0.00	143,336.13
COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	0.00	0.00	0.00	0.00	1,000.00
SUPPLIES (NON-CONSUM)	0.00	1,183.15	4,629.81	0.00	0.00	(4,629.81)
MARKETING	0.00	0.00	377.46	0.00	0.00	(377.46)
UNIFORMS	0.00	0.00	780.57	0.00	0.00	(780.57)
DEPRECIATION	42,000.00	0.00	9,461.42	22.53	0.00	32,538.58
DEPRECIATION-FEDERAL ASSIST	0.00	0.00	734.82	0.00	0.00	(734.82)
000 DISTRICT WIDE	2,497,400.00	92,710.62	305,128.22	12.22	0.00	2,192,271.78
490 SUMMER FEEDING PROGRAM	2,497,400.00	92,710.62	305,128.22	12.22	0.00	2,192,271.78
000 DISTRICT WIDE	2,497,400.00	92,710.62	305,128.22	12.22	0.00	2,192,271.78

TEAM LEADER SALARY	31,000.00	0.00	13,365.25	43.11	0.00	17,634.75
SOCIAL SECURITY	2,400.00	0.00	1,022.48	42.60	0.00	1,377.52
RETIREMENT	1,900.00	0.00	537.31	28.28	0.00	1,362.69
HEALTH INSURANCE	1,600.00	0.00	6.23	0.39	0.00	1,593.77
WORKERS' COMPENSATION	1,000.00	0.00	167.38	16.74	0.00	832.62

Expenditure Report by Function
09/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
51 2569 490 411	KITCHEN SUPPLY-PAPER	1,000.00	0.00	2,528.75	252.88	0.00	(1,528.75)
51 2569 490 461	FOOD PURCHASES-LUNCH	29,700.00	0.00	40,134.13	135.13	0.00	(10,434.13)
51 2569 490 462	COMMODITIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	2,791.46	0.00	0.00	(2,791.46)
		72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
490	SUMMER FEEDING PROGRAM	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
2569	FOOD SERVICES	72,600.00	0.00	60,552.99	83.41	0.00	12,047.01
		2,570,000.00	92,710.62	365,681.21	14.23	0.00	2,204,318.79
51	SCHOOL NUTRITION FUND	2,570,000.00	92,710.62	365,681.21	14.23	0.00	2,204,318.79

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53	ENTERPRISE FUND						
1141	PRESCHOOL SERVICES						
525	PRESCHOOL - REGULAR TUITION						
53 1141 525 111	CERTIFIED SALARIES	0.00	0.00	1,059.84	0.00	0.00	(1,059.84)
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	1,059.84	1,059.84	0.00	0.00	(1,059.84)
53 1141 525 210	SOCIAL SECURITY	0.00	81.09	162.18	0.00	0.00	(162.18)
53 1141 525 220	RETIREMENT	0.00	63.59	127.18	0.00	0.00	(127.18)
53 1141 525 240	WORKERS' COMPENSATION	0.00	7.04	7.04	0.00	0.00	(7.04)
		0.00	1,211.56	2,416.08	0.00	0.00	(2,416.08)
525	PRESCHOOL - REGULAR TUITION	0.00	1,211.56	2,416.08	0.00	0.00	(2,416.08)
1141	PRESCHOOL SERVICES	0.00	1,211.56	2,416.08	0.00	0.00	(2,416.08)
2569	FOOD SERVICES						
000	DISTRICT WIDE						
53 2569 000 112	REGULAR SALARY	0.00	2,515.27	5,062.94	0.00	0.00	(5,062.94)
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	32.40	0.00	0.00	(32.40)
53 2569 000 114	CASHIER SALARY	47,500.00	0.00	0.00	0.00	0.00	47,500.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
53 2569 000 210	SOCIAL SECURITY	4,000.00	192.41	389.78	9.74	0.00	3,610.22
53 2569 000 220	RETIREMENT	1,000.00	10.23	24.35	2.44	0.00	975.65
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	16.73	16.73	0.84	0.00	1,983.27
53 2569 000 323	REPAIRS & MTNCE	1,500.00	0.00	238.95	15.93	0.00	1,261.05
53 2569 000 340	COMMUNICATION	500.00	0.00	15.44	3.09	0.00	484.56
53 2569 000 411	CONSUMABLE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
53 2569 000 461	PURCHASED FOOD	63,900.00	0.00	0.00	0.00	0.00	63,900.00
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	323.00	1,882.45	0.00	0.00	(1,882.45)
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	572.32	19.08	0.00	2,427.68
		130,900.00	3,057.64	8,235.36	6.29	0.00	122,664.64
000	DISTRICT WIDE	130,900.00	3,057.64	8,235.36	6.29	0.00	122,664.64
2569	FOOD SERVICES	130,900.00	3,057.64	8,235.36	6.29	0.00	122,664.64
3900	OTHER COMMUNITY SERVICES						
953	DRIVER'S ED						
53 3900 953 111	CERTIFIED SALARIES	48,000.00	0.00	0.00	0.00	0.00	48,000.00
53 3900 953 210	SOCIAL SECURITY	3,700.00	0.00	0.00	0.00	0.00	3,700.00
53 3900 953 220	RETIREMENT	2,900.00	0.00	0.00	0.00	0.00	2,900.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	91.56	18.31	0.00	408.44
53 3900 953 413	MOTOR FUEL	0.00	0.00	1,606.01	0.00	0.00	(1,606.01)
		55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
953	DRIVER'S ED	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
3900	OTHER COMMUNITY SERVICES	55,100.00	0.00	1,697.57	3.08	0.00	53,402.43
8110	TRANSFER OUT						
000	DISTRICT WIDE						
53 8110 000 690	OPERATING TRANSFERS OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
		40,000.00	0.00	0.00	0.00	0.00	40,000.00
000	DISTRICT WIDE	40,000.00	0.00	0.00	0.00	0.00	40,000.00
8110	TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
53	ENTERPRISE FUND	226,000.00	4,269.20	12,349.01	5.46	0.00	213,650.99

Expenditure Report by Function

User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total :		55,494,000.00	3,793,064.37	8,981,565.79	16.26	44,317.46	46,468,116.75