

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

**REGULAR BOARD MEETING**

**April 8, 2024**

**FISCAL REPORTS**

**GARRET BISCHOFF, PRESIDENT**

**SHELLY SIEMONSMA, VICE PRESIDENT**

**TIM VAN BERKUM, MEMBER**

**CRAIG LEE, MEMBER**

**KRISTI GLANZER, MEMBER**

**KRAIG STEINHOFF, SUPERINTENDENT**

**KELLY CHRISTOPHERSON, BUSINESS MANAGER**

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

## **1. General Fund Report – 75% of 2023-2024 complete**

### **Revenue**

To date the district has collected \$18,117,000 or 68% of budgeted revenue as compared to \$16,824,000 or 68% for the same period last year.

### **Expenditures**

To date the district has expended \$18,321,000 or 67% of budgeted expenditures as compared to \$16,485,000 or 66% for the same period last year.

## **2. Construction Update**

We are working with the architects and construction managers to develop a floor plan for an addition to the high school. We are also looking at the possible remodeling of some existing spaces in the high school, a ventilation system for the welding shop in the CTE building, high school roof repairs, and middle school roof replacement. We will prioritize and scale back if needed when we start to receive cost estimates. We anticipate having a floor plan drawing by April 22, 2024.

REGULAR MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 11, 2024 - 5:30 p.m.

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

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

Bischoff led the Pledge of Allegiance.

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

Dates to Remember – March 15 No School – Spring Break. March 18 – 22 Dental Bus will be in the District. March 25 Board of Education Meeting – 5:30 p.m. – IPC. March 29 No School – Holiday Break. March 30 School Board Election Forum – 9:00am – City Hall. April 1 No School – Vacation. April 8 Board of Education Meeting – 5:30 p.m. – IPC. April 9 School Board Election. April 10 Early Release. April 22 Board of Education Meeting – 5:30 p.m. – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

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

None.

Motion by Lee, second by Glanzer, and unanimously carried to approve the consent agenda including the following items: (1) The minutes from the meetings held on February 12, February 15, February 21, February 26, and March 5. (2) The financial report (as printed below). (3) The bills for payment as presented (see attached listing). (4) The hiring of Samantha Shoultz/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Kari Andreas/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Nacrina Aldan/Food Service, Holy Trinity Satellite/\$20.61 per hour; Mary Schmidt/Food Service, High School Cashier/\$21.18 per hour; and Matthew Tollefson/Substitute Driver/Transportation/\$35.00 per hour. (5) The resignations of Caitlin Ziegenbein/SPED Teacher, Buchanan/4 years; TyAnn Ulmer/Assistant Volleyball Coach/6 years; Henry Morales/Route Driver, Transportation/8 years; Henry Morales/Special

Olympics Coach/6 years; Barry VanZee/Science Teacher, Our Home/1 year; and TyAnn Ulmer/Assistant Girls Basketball Coach/6 years. (6) Contracts for Tabitha Unruh/Teacher-High School Choral Director/\$63,330 per year; and Samantha Jenc/Teacher-High School Agricultural Education Teacher & FFA Advisor/ \$55,965 per year. (7) Set August 12 at 7:00pm as the date for the on-line Surplus Property Auction to be conducted by Ben Meyer Auction Service, Load Outs will be August 13. (8) An intent to apply for grant funding for the Huron High School Class of 2025 by Chris Stahly from HYLK for the prom in the amount of \$750. (9) Open enrollment requests #OE-2024-04 and #OE-2024-05. (10) An intent to apply for grant funding for HOSA by Rita Baszler Lanners from the Huron Community Foundation Grant for in the amount of \$3,000. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

	Bank Balance 02-01-2024	Receipts	Disbursements	Bank Balance 02-29-2024
General Fund	4,650,271.35	2,286,765.14	2,795,741.26	4,141,295.23
Capital Outlay	2,298,969.51	293,285.96	72,118.12	2,520,137.35
Special Education	1,667,526.00	428,521.32	593,205.93	1,502,841.39
Building Fund	3,601.80	239.30	0.00	3,841.10
Bond Redem.- Elem	140,911.73	39,718.39	0.00	180,630.12
Food Service	698,907.01	231,262.70	235,758.29	694,411.42
Enterprise Fund	266,650.12	19,594.99	19,533.95	266,711.16
Activity Account	382,484.23	20,693.03	19,829.77	383,347.49
Health Insurance	175,000.10	375,324.90	354,821.11	195,503.89
Scholarship Fund	288,232.21	0.00	0.00	288,232.21
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	25,880,870.53	3,695,405.73	4,091,008.43	10,176,951.36

Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

Reports

- A. Classified Employee of the Month – Yoe Kaw Paw, Para-Educator at the Middle School, was recognized as Classified Employee of the Month for April 2024.
- B. Social Studies Adoption – Linda Pietz gave a report.
- C. High School Report – No report.
- D. LAN Report – Tim Van Berkum gave a report on the 2024 Legislature.
- E. Business Manager’s Report – Kelly Christopherson presented the Business Manager’s Report to the Board.

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

Old Business

The Board conducted first reading of proposed Board Policy GCBDD Military Leave. No action was taken.

Motion by Glanzer, second by Lee, and unanimously carried to accept the Construction Manager at Risk proposal from Puetz for the possible high school addition. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

New Business

Motion by Lee, second by Glanzer, and unanimously carried to accept the proposal and approve the contract with JLG Architects to develop a floor plan, probable cost for an addition to the high school, and future construction. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Bischoff cancelled the executive session on the agenda.

Motion by Lee, second by Glanzer, and unanimously approved to adjourn at 6:00 p.m. Roll call vote: Glanzer – Yes; Lee – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

## BILLS PAID 03-11-24

<u>VENDOR NAME</u>	<u>VENDOR DESCRIPTION</u>	<u>AMOUNT</u>
<b>GENERAL FUND</b>		
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
AMAZON CAPITAL SERVICES	SUPPLIES	2,155.98
AXTMANN, ROBIN	MEMORIAL	89.21
BABCOCK, ALEX	SUPPLIES	510.00
BASZLER, RITA	REGISTRATION	70.00
BECK ACE HARDWARE	SUPPLIES	174.73
BENNING, ABBI	PROF SVC	179.56
BERG, DAVE	PROF SVC	496.60
BERGER, JULIE	TRAVEL	40.00
BEST WESTERN GLO	ROOMS	1,520.00
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	476.00
BLUE, GREG	PROF SVC	104.18
BOSTROM, KATHIE	SUPPLIES	67.40
BROOKINGS AREA CPR CTC	PROF SVC	105.00
BUDDENHAGEN, TIM	PROF SVC	2,200.00
BULK BOOKS	SUPPLIES	119.75
BUSCH CONSTRUCTION	PROF SVC	3,325.50
CAPITAL ONE	SUPPLIES	40.98
CHESTERMAN COMPANY	SUPPLIES	30.00
CITY OF HURON POLICE DEPT	PROF SVC	497.00
CITY OF HURON	UTILITIES	14,473.73
CLARK, MATT	PROF SVC	95.00
CLIMATE SYSTEMS, INC.	SUPPLIES	1,495.00
CLUBHOUSE HOTEL & SUITES - PIERRE	TRAVEL	162.92
COBORNS INC	SUPPLIES	171.52
COLE PAPERS, INC.	SUPPLIES	10,910.18
COMFORT INN YANKTON	TRAVEL	632.25
CON BRIO STUDIO	SUPPLIES	45.00
COUNTRY INN & SUITES BROOKINGS	TRAVEL	408.75
CREATIVE PRINTING COMPANY	SUPPLIES	195.23
CURT'S HEATING AND COOLING, INC.	REPAIRS	2,092.87
CUTSHAW, JAMES	SUPPLIES	886.03
DAKOTA PLAYGROUND	REPAIRS	157.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	15.40
DEBOER, ROBERT	PROF SVC	90.00
DECKER INC. SCHOOL FIX	SUPPLIES	354.36
DECKER, JUSTIN	PROF SVC	90.00
DEJONG, AMANDA	SUPPLIES	8.46
DEJONG, CHAD	PROF SVC	138.52
DEMCO INC	SUPPLIES	181.94
DESLAURIERS, STACI	TRAVEL	15.00
DIV OF CRIMINAL INVESTIGATION	HISTORY CHECK	216.25
DUXBURY, DEAN	PROF SVC	807.78
EJ'S CLEANING	PROF SVC	4,171.90
ELAN FINANCIAL SERVICES	SUPPLIES	92.76
ELLIS, DAVE	PROF SVCS	127.00
ENTERPRISE FUND	SUPPLIES	71.38
FARMERS CASHWAY	SUPPLIES	57.96
FESTIVAL OF BANDS	FEES	200.00
FIXEZ.COM	SUPPLIES	348.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	218.19
GAFFER, MITCH	SUPPLIES	674.29
GERLACH, ERIK	PROF SVC	143.56
GOTH, MATT	TRAVEL	1,710.00
GOVCONNECTION, INC.	SUPPLIES	1,418.78
GRADY, JEREMY	PROF SVC	129.88

GRAINGER	SUPPLIES	83.17
GRAYSON AUTO PARTS	SUPPLIES	1,448.24
GROOS, KYLE	PROF SVCS	50.00
HAEDER, JOSHUA	PROF SVC	406.56
HAEDER, TED	PROF SVC	90.00
HALBKAT, DARLA	SUPPLIES	59.31
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	6,633.50
HAWKINS, INC.	SUPPLIES	6,540.00
HEINZ, DENNIS	PROF SVC	180.00
HIGH POINT NETWORKS, LLC	SUPPLIES	230.00
HILLYARD/SIOUX FALLS	SUPPLIES	670.62
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HUNTIMER, NICK	PROF SVC	173.54
HURON AMBULANCE SERVICE	PROF SVC	95.00
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	750.54
HURON CLINIC FOUNDATION, LTD	PROF SVC	330.00
HURON EVENT CENTER	EVENT	37.76
HURON PLAINSMAN	PUBLICATIONS	1,826.74
HURON SCHOOL NUTRITION PROGRAM	SUPPLIES	481.53
INNOVATIVE OFFICE SOLUTION	SUPPLIES	342.20
J. RIECK MUSIC	REPAIRS	1,100.00
J.W. PEPPER & SON, INC.	SUPPLIES	111.24
JANISCH, CHRIS	PROF SVC	143.46
JOHNSON, LEE	PROF SVC	135.80
JONES SCHOOL SUPPLY CO INC	SUPPLIES	500.85
JOSTENS	SUPPLIES	245.95
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50
KINGSBURY, TUCKER	PROF SVC	132.74
KONECHNE, JOLENE	SUPPLIES	191.88
LARSON, ANNE	SUPPLIES	10.33
LEWIS DRUG	SUPPLIES	59.85
LORENZ, DAREN	PROF SVC	186.80
MATHESON TRI-GAS INC	SUPPLIES	135.12
MCKINLEY LEARNING CENTER	TUITION	380.00
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	10,215.38
MIDWAY SPORTS, INC.	SUPPLIES	1,651.50
MITCHELL, JOEY	PROF SVC	180.00
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	72.50
MUSIC THEATRE INTERNATIONAL	SUPPLIES	1,960.00
MUTH ELECTRIC, INC.	SUPPLIES	6,212.85
NAPA CENTRAL	SUPPLIES	516.94
NICHOLAS, BARB	SUPPLIES	35.03
NIHART, TIM	PROF SVC	95.00
NORTHERN SD DEBATE DISTRICT	DUES & FEES	490.00
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	2,658.05
NORTHWESTERN ENERGY	UTILITIES	57,752.89
OFFICE EQUIPMENT SERVICE	SUPPLIES	213.99
OFFICE PEEPS	SUPPLIES	3,108.39
OLYMPIC MOTORS	REPAIRS	598.40
OPP, JORDAN	PROF SVC	144.98
OSBORN, JOEL	PROF SVCS	113.00
OTC BRANDS INC.	SUPPLIES	710.06
PEOPLE'S TRANSIT	PROF SVC	42.50
PIETZ, LINDA	SUPPLIES	38.87
PLAY ON! SPORTS	EQUIPMENT	3,000.00
POPPLERS MUSIC INC.	SUPPLIES	599.35
QUADIENT LEASING USA, INC.	LEASE	1,408.59
RADKE, DANIELLE	SUPPLIES	10.92
RAMKOTA INN	ROOMS	636.00
RAML, ELIZABETH	SUPPLIES	47.36
REGION 4 MUSIC CONTEST	TRAVEL	210.00



REGNIER, TERRY	SUPPLIES	32.90
ROBERT BROOKE & ASSOCIATES	SUPPLIES	465.00
ROTERT, TERRY	IN DISTRICT TRAVEL	150.34
ROTH, BRENDAN	PROF SVCS	112.64
ROZELL, CHRIS	TRAVEL	820.00
RUNNINGS	SUPPLIES	888.80
SCHEPEL, STEVE	PROF SVC	204.04
SCHOENFELDER, AMY	SUPPLIES	10.82
SCHOOL MATE	SUPPLIES	2,000.00
SCHOOL SPECIALTY LLC	SUPPLIES	961.14
SCHRODER, JEFF	PROF SVC	230.56
SCHUCHHARDT, RYAN	PROF SVC	235.00
SCOTTS LOCK	SUPPLIES	770.00
SD FEDERAL PROPERTY	SUPPLIES	131.00
SDSU PERFORMING ARTS	REG/TICKETS	90.00
SHAR PRODUCTS COMPANY	SUPPLIES	90.00
SIBLEY, HANNAH	MISC	47.43
SMALL, CHRISTIAN	PROF SVC	185.00
SOUTHWEST STRINGS	SUPPLIES	939.00
SPOTLESS CLEANING	PROF SVC	13,471.00
STAPLES	SUPPLIES	4,344.08
STROH, GREG	PROF SVC	146.00
STUDER, JAKE	PROF SVC	223.42
SWEETWATER MUSIC	SUPPLIES	194.99
TAYLOR MUSIC	SUPPLIES	171.98
TEACHERS PAY TEACHERS	SUPPLIES	25.13
TECHNOLOGY & INNOVATION IN EDUCATION	PROF SVC	5,000.00
TRANDALL, MARIANNE	MEMORIAL	24.90
UW-MADISON/PLACE	TRAVEL	1,400.00
WASTE MANAGEMENT CORPORATE SVCS	SERVICES	418.41
WHETHAM, BRIAN	PROF SVC	228.52
WHITLOCK, SCOTT	PROF SVC	127.40
WILLEMSEN, LAURA	SUPPLIES	107.56
WINTER, DAYNA	Supplies	44.52
WITLOCK, SCOTT	PROF SVC	190.78
WW TIRE SERVICE INC	REPAIRS	31.00
ZIMMERMAN, KIM	PROF SVC	132.04
	<b>FUND TOTAL</b>	<b>206,607.46</b>
<b>CAPITAL OUTLAY</b>		
BARNES & NOBLE	SUPPLIES	45.57
BOUND TO STAY BOUND	BOOKS	591.20
CLIMATE SYSTEMS, INC.	SUPPLIES	32,867.41
CREATIVE PRINTING COMPANY	SUPPLIES	2,000.77
CURT'S HEATING AND COOLING, INC.	REPAIRS	7,143.80
DUANE'S CARPET OUTLET, INC.	SUPPLIES	1,200.00
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	3,516.53
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	242.58
HILLYARD/SIOUX FALLS	SUPPLIES	3,393.22
MUTH ELECTRIC, INC.	SUPPLIES	10,971.00
PERMA-BOUND	SUPPLIES	280.71
READ NATURALLY, INC.	SUPPLIES	745.50
WINTER, DAYNA	Supplies	516.41
	<b>FUND TOTAL</b>	<b>63,514.70</b>
<b>SPECIAL EDUCATION</b>		
ABELSETH, RALYNA	SUPPLIES	2,715.70
AMAZON CAPITAL SERVICES	SUPPLIES	258.46
AT & T MOBILITY	COMMUNICATIONS	43.23
CORE EDUCATIONAL COOPERATIVE	PROF SVC	4,056.51
CREATIVE PRINTING COMPANY	SUPPLIES	112.68
LAMINATOR.COM INC.	SUPPLIES	603.40
NCS PEARSON, INC.	SUPPLIES	2,074.92

OFFICE PEEPS	SUPPLIES	148.61
Pawlowski Speech Therapy	PROF SRVCS	2,546.00
SD FEDERAL PROPERTY	SUPPLIES	930.00
SENSATIONAL BRAIN LLC	SUPPLIES	45.00
UNIVERSITY OF SOUTH DAKOTA	TRAVEL	255.00
WPS PUBLISH	SUPPLIES	495.00
	<b>FUND TOTAL</b>	<b>14,284.51</b>

**BOND REDMEPTION FUND- ELEMENTARY**  
US BANK CM 9690

FEES	600.00
<b>FUND TOTAL</b>	<b>600.00</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>285,006.67</b>

**SCHOOL NUTRITION FUND**

BEADLE COUNTY CONSERVATION DISTRICT  
BECK ACE HARDWARE  
COBORNS  
COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
DAKOTA WATER SOFTENING INC.  
DRAMSTAD REFRIGERATION  
EAST SIDE JERSEY DAIRY, INC  
KNOUSE, SARAH  
KOEHN, KYLE  
NATURESEAL, INC.  
OFFICE EQUIPMENT SERVICE  
PARTSTOWN  
PERFORMANCE FOODSERVICE  
STAINBROOK, EDWARD  
SUN GOLD SPORTS  
WW TIRE SERVICE, INC,

MISC	32.50
MISCELLANEOUS	75.33
FOOD	568.49
FOOD	490.38
PAPER/DISH/CLEANING	4,446.82
WATER SERVICE	275.00
REPAIR/MAINTENANCE	639.22
FOOD	11,579.99
SUPPLIES	156.87
FOOD	442.80
FOOD	2,052.78
OFFICE SUPPLIES/REPAIR	94.99
PARTS	297.26
SUPPLIES	67,284.56
	23.70
SUPPLIES	650.00
AUTO SUPPLIES	84.19
<b>FUND TOTAL</b>	<b>89,194.88</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>89,194.88</b>

**ENTERPRISE FUND**

AMAZON CAPITAL SERVICES  
COCA COLA OF CENTRAL SD  
COLE PAPERS, INC.  
COOKIE DOUGH CUPCAKES, LLC  
CULINEX  
CWD-ABERDEEN  
DOMINO'S PIZZA  
DRAMSTAD REFRIGERATION  
JOHNSON, KELLY  
PERFORMANCE FOODSERVICE

FOOD	349.04
FOOD	2,287.11
PAPER/DISH/CLEANING	56.79
FOOD	324.00
SUPPLIES	7,096.43
SUPPLIES	1,073.40
FOOD	588.79
REPAIR/MAINTENANCE	341.57
FOOD	53.09
SUPPLIES	1,645.12
<b>FUND TOTAL</b>	<b>13,815.34</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>13,815.34</b>

**CUSTODAIL FUND**

FUCHS, JENNIFER  
PB SPORTS

SUPPLIES	15.93
SUPPLIES	233.64
<b>FUND TOTAL</b>	<b>249.57</b>
<b>CHECKING ACCOUNT TOTAL</b>	<b>249.57</b>

EARLY RETIREMENT	0.00
CO-CURRICULAR	55,254.91
SPECIAL SERVICES	465,201.68
SCHOOL NUTRITION	106,647.86
ENTERPRISE FUND	8,515.32
<b>TOTAL GROSS PAYROLL FOR FEBRUARY 2024</b>	<b>635,619.77</b>

**BENEFITS**

SOCIAL SECURITY	154,237.53
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	284,612.80
SOUTH DAKOTA RETIREMENT	<u>117,787.72</u>
<b>TOTAL BENEFITS FOR FEBRUARY 2024</b>	<b><u><u>556,638.05</u></u></b>

SPECIAL MEETING  
HURON BOARD OF EDUCATION  
INSTRUCTIONAL PLANNING CENTER  
MARCH 26, 2024 - 5:30 p.m.

Roll Call: Garret Bischoff, President, and members: Shelly Siemonsma, Tim Van Berkum, and Kristi Glanzer by phone. Student Board Member Tessa Gogolin. Superintendent Kraig Steinhoff and Kelly Christopherson, Business Manager.

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

Gogolin led the Pledge of Allegiance.

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

Dates to Remember – March 29 No School – Holiday Break. March 30 School Board Election Forum – 9:00am – City Hall. April 1 No School – Vacation. April 8 Board of Education Meeting – 5:30 p.m. – IPC. April 9 School Board Election. April 10 Early Release. April 22 Board of Education Meeting – 5:30 p.m. – IPC. May 1 Early Release. May 13 Board of Education Meeting - 5:30pm – IPC. May 15 Baccalaureate – 8:00pm – Huron Arena. May 19 Graduation – 2:00pm – Huron Arena. May 28 (Tuesday) Board of Education Meeting – 5:30pm – IPC.

Community Input for Items not on the Agenda

None.

Conflict Disclosure and Consideration of Waivers

None.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve the consent agenda including the following items: (1) The bills for payment as presented (see attached listing). (2) The hiring of Josh Lien/Substitute Teacher - \$160 per day/Substitute Para-Educator - \$20.69 per hour; Taylor Hornig/Substitute Nurse, District/ \$32.10 per hour;

Alicia Athey/Food Service, Lunch Prep-Cook – High School/\$20.04 per hour; Katelyn Zutter/SPED Para – Buchanan/\$21.65 per hour; Brooke Mitchell/SPED Para – Buchanan/\$20.69 per hour; Wendy Brotherton/ Substitute Nurse, District/ \$32.10 per hour; and Sarah Miner/Assistant GBB Coach/\$5732 per year. (3) The resignations of Christi Lunders/Food Service, Lunch Server, High School/8 years; Michelle Christopherson/Para Educator, Riverside Colony/1 year; and Sarah Miner/8th grade GBB Coach/3 years. (4) Contract for James Cutshaw, Sr/Assistant High School Principal/\$105,000 per year. (5) Classified employee groups to be recognized for negotiation purposes: Maintenance, Grounds & Custodial Personnel – Dean Hirschhorn and Chad Beck; Food Service Personnel – Vicky Davis and Drew Palmquist; Full-Time Personnel – Ashley Neuharth and Tiffany Nelson; Related Services Therapy Assistants – Quinn Reilly, Chantelle Kremer and Nakita Hoffman; Para Educator Building Secretaries – Angie Boetel and Brittney Neuharth; Para Educator Instructional Aides – Ann McLaury, Peg Harkness, Jamie Kleinsasser, MaKiah Schweigert, Madison Vaudrin, and Amy Hofer. (6) Appoint the following list of individuals to serve as members of two (2) Election Boards for the upcoming Municipal/School Election on Tuesday, April 9, 2024: Mary Fuchs, Rosie Harrington, Juanita Johnson, Joy Petersen, Janelle Bischoff, Carol Davis, Ardelia Reno, Peggy Bockorny, Larry Bockorny, and Carol Tschetter. (7) An intent to apply for grant funding by Jolene Konechne for \$225,000 for the expansion of CTE from the South Dakota Department of Education. (8) An intent to apply for grant funding by Rebecca Neugebauer for \$500 for classroom supplies from American Bank and Trust Spirit Card. (9) An intent to apply for grant funding by Lexi Heinz for Washington 4-5 Center for \$500 for classroom supplies from American Bank and Trust Spirit Card. (10) An intent to apply for grant funding by Nicholle Mudge for Washington 4-5 Center for \$400 for classroom supplies from American Bank and Trust Spirit Card. (11) An intent to apply for grant funding by Sarah Miner for Washington 4-5 Center for \$500 for classroom supplies from American Bank and Trust Spirit Card. (12) Agreement between CORE Educational Cooperative and the Huron School District. (13) Request by the James River Oddfellow Lodge #32 to rent a school bus Sunday, June 9, 2024 to host a Cemetery Tour. The Oddfellow Lodge will pay the in town rate of \$60 and \$35 per hour for driver. (14) Open enrollment requests #OE-2024-06 and #OE-2024-07. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

### Celebrate Successes in the District

Superintendent Steinhoff reported on the successes in the District.

### Reports

- A. Classified Employee of the Month – Rollie Hotchkin, Substitute Bus Driver at Transportation, was recognized as Classified Employee of the Month for May 2024.
- B. Good News Report – Madison 2-3 Center teachers and high school student teacher's assistants provided a report.

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

### Old Business

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve Board Policy GCBDD-Military Leave. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Van Berkum, second by Siemonsma, and unanimously carried to approve the contract for construction manager at risk services with Puetz Design + Build for an addition and remodeling at the High School. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

### New Business

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve ASBSD Worker's Compensation Fund Renewal for 2024-2025 including coverage for school board members and volunteers. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to approve ASBSD Health Fund Renewal for 2024-2025. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Motion by Siemonsma, second by Van Berkum, and unanimously carried to enter into executive session at 6:06 p.m. pursuant to SDCL 1-25-2 Executive or closed meetings may be held for the sole purpose of: (4) Preparing for contract negotiations or negotiating with employees or employee representatives. Roll call vote: Glanzer – Yes; Van Berkum – Yes; Siemonsma – Yes; and Bischoff – Yes.

Glanzer left the meeting at 6:55 p.m.

Bischoff declared executive session over at 7:01 p.m.

Motion by Van Berkum, second by Siemonsma, and unanimously approved to adjourn at 7:01 p.m.

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Garret Bischoff, President

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Kelly Christopherson, Business Manager

**LIST OF BILLS PAID 03-26-2024**

<b><u>Vendor Name</u></b>	<b><u>Vendor Description</u></b>	<b><u>Amount</u></b>
<b><u>GENERAL FUND</u></b>		
BEADLE COUNTY SHERIFF'S OFFICE	REPAIRS	50.00
FREEMAN, JR., RODNEY	LEGAL SERVICES	1,100.00
HOLFORTY, JAMIE	INCENTIVE	125.00
HURON REGIONAL MEDICAL CENTER	PROF SVC	600.00
MCKINLEY LEARNING CENTER	TUITION	160.00
MG OIL COMPANY	SUPPLIES	14,558.85
NORTHWESTERN ENERGY	UTILITIES	2,655.29
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
VENTURE COMMUNICATIONS	LINE CHARGES	19.79
	<b>FUND TOTAL</b>	<b>20,030.33</b>
<b><u>SPECIAL EDUCATION FUND</u></b>		
CHILDREN'S HOME SOCIETY	PROF SVC	3,307.73
LIFESCAPE	TUITION	140.00
SHERATON SIOUX FALLS	TRAVEL	1,094.00
	<b>FUND TOTAL</b>	<b>4,541.73</b>
	<b>CHECKING ACCOUNT TOTAL</b>	<b>24,572.06</b>

# Attachment “A”

List of Bills  
For Consideration and Approval



<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 10 GENERAL FUND</b>	
ALC CHRISTIAN LEARNING CENTER PRESCHOOL	PROF SVC	25.00
ALLIED PLUMBING & HEATING, INC.	REPAIRS	2,000.00
AMAZON CAPITAL SERVICES	FOOD	27.96
AMAZON CAPITAL SERVICES	SUPPLIES	727.44
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	4,636.79
BECK ACE HARDWARE	SUPPLIES	254.14
BEST WESTERN PLUS RAMKOTA HOTEL	TRAVEL	3,959.64
BUSCH CONSTRUCTION	PROF SVC	2,125.00
BUTLER MACHINERY CO.	SUPPLIES	4.80
CAPITAL ONE	SUPPLIES	9.78
CARPENTIER, MIKE	PROF SVC	175.00
CDW GOVERNMENT, INC.	SUPPLIES	1,651.53
CITY OF HURON	UTILITIES	15,020.69
CLIMATE SYSTEMS, INC.	SUPPLIES	2,541.80
COBORNS INC	SUPPLIES	752.61
COLE PAPERS, INC.	SUPPLIES	6,380.29
CREATIVE PRINTING COMPANY	SUPPLIES	1,657.80
DAKOTA POTTERS SUPPLY	SUPPLIES	1,177.50
DAKOTA WATER SOFTENING INC.	SUPPLIES	30.80
DECKER INC. SCHOOL FIX	SUPPLIES	198.50
DECKER'S PEST CONTROL	PROF SVC	1,400.00
DICK BLICK COMPANY	SUPPLIES	2,053.19
EJ'S CLEANING	PROF SVC	3,849.95
ELAN FINANCIAL SERVICES	SUPPLIES	7,837.21
ETERNAL SECURITY PRODUCTS	EQUIPMENT	576.72
FARMERS CASHWAY	SUPPLIES	401.71
FIRST CLASS DESIGN, INC.	SUPPLIES	50.05
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	174.76
GOPHER	SUPPLIES	96.10
GOVCONNECTION, INC.	SUPPLIES	61.24
GRAINGER	SUPPLIES	1,286.62
GRAYSON AUTO PARTS	SUPPLIES	1,060.81
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	114.75
HILLYARD/SIOUX FALLS	SUPPLIES	1,064.71
HOLY TRINITY CATHOLIC SCHOOL	PROF SVC	120.00
HOUSE OF GLASS, INC.	REPAIRS	190.55
HURON AREA CENTER FOR INDEPENDENCE, INC.	PROF SVC	653.76
HURON CLINIC FOUNDATION, LTD	PROF SVC	220.00
HURON EVENT CENTER	EVENT	754.40
HURON PLAINSMAN	PUBLICATIONS	2,930.43
INNOVATIVE OFFICE SOLUTION	SUPPLIES	853.73
INTERSTATE ALL BATTERY CENTER	SUPPLIES	1,439.60
J.W. PEPPER & SON, INC.	SUPPLIES	32.25
JOSTENS	SUPPLIES	25.91
KINGDOM KIDS LEARNING CENTER	PROF SVC	122.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LANKOTA, INC.	SUPPLIES	200.58
LEWIS DRUG	SUPPLIES	63.86
LIFT SOLUTIONS, INC.		855.94
MATHESON TRI-GAS INC	SUPPLIES	503.56
MCKESSON MEDICAL SURGICAL	SUPPLIES	222.42
MCKINLEY LEARNING CENTER	TUITION	420.00
MEYERS CONSTRUCTION	REPAIRS	159.12
MID STATES AUDIO, INC.	REPAIRS	5,072.50
MIDCONTINENT COMMUNICATIONS	COMMUNICATIONS	6,930.82
MIDWEST FIRE & SAFETY	FIRE SAFETY SERVICE	94.72
MIDWEST SPORTS	SUPPLIES	674.85
MT CALVARY LUTHERAN PRESCHOOL	PROF SVC	42.50
MUTH ELECTRIC, INC.	SUPPLIES	4,496.08
NAPA CENTRAL	SUPPLIES	2,607.22
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	1,604.37
NORTHWESTERN ENERGY	UTILITIES	12,706.67
OFFICE EQUIPMENT SERVICE	SUPPLIES	294.00
OFFICE PEEPS	SUPPLIES	5,505.25
OLYMPIC MOTORS	REPAIRS	1,283.52
OTC BRANDS INC.	SUPPLIES	167.29
POPPLERS MUSIC INC.	SUPPLIES	918.65
PREMIER EQUIPMENT	SUPPLIES	2,322.60
PRORATE SERVICES	PROF SVC	1,002.89
QUIZIZZ INC.		3,066.67
RUDY'S TOWING	REPAIR	285.00
RUNNINGS	SUPPLIES	80.03
RUSHMORE HOTEL & SUITES, THE	TRAVEL	458.18
SCHOOL MATE	SUPPLIES	765.00
SCHOOL SPECIALTY LLC	SUPPLIES	75.33
SCOTTS LOCK	SUPPLIES	325.00
SDN COMMUNICATIONS	COMMUNICATIONS	761.40
SPECIALIST ID, INC.	SUPPLIES	228.00
SPOTLESS CLEANING	PROF SVC	12,031.00
STAPLES	SUPPLIES	5,141.21
STERLING COMPUTERS	SUPPLIES	44,050.00
TRASSIG		81.37
WEST WAY TRAILERS	SUPPLIES	347.63
	<b>Fund Total:</b>	<b>186,573.25</b>
<b>Checking</b>	<b>1 Fund: 21 CAPITAL OUTLAY FUND</b>	
AMAZON CAPITAL SERVICES	SUPPLIES	730.80
ARS, A TECTA AMERICA COMPANY, LLC	REPAIRS	10,628.50
BARNES & NOBLE	SUPPLIES	216.58
BARTON'S HEATING & COOLING LLC	SUPPLIES	18,731.99
CURT'S HEATING AND COOLING, INC.	REPAIRS	3,746.41
ETERNAL SECURITY PRODUCTS	EQUIPMENT	7,420.83
FOLLETT CONTENT SOLUTIONS LLC	SUPPLIES	5,314.91
FOLLETT SCHOOL SOLUTIONS, LLC	SUPPLIES	141.24
HAUFF MID-AMERICA SPORTS INC	SUPPLIES	3,245.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HERC-U-LIFT	SUPPLIES	11,282.46
INNOVATIVE OFFICE SOLUTION	SUPPLIES	476.67
LIFT SOLUTIONS, INC.		554.20
NORTHWEST PIPE FITTINGS, INC.	SUPPLIES	8,251.58
PENWORTHY COMPANY	SUPPLIES	289.02
PERMA-BOUND	SUPPLIES	1,680.97
RIDDELL/ALL AMERICAN	SUPPLIES	4,940.95
RIVERSIDE TECHNOLOGIES, INC	REPAIRS	3,330.00
STERLING COMPUTERS	SUPPLIES	2,570.00
TAYLOR MUSIC	SUPPLIES	4,790.00
U.S. BANK ST. PAUL	PRIN & INTEREST	338,262.50
		<b>Fund Total:</b>
		<b>426,604.61</b>

**Checking 1 Fund: 22 SPECIAL EDUCATION FUND**

ADAPTIVE SPECIALTIES		1,414.94
AMAZON CAPITAL SERVICES	SUPPLIES	582.80
DAKOTA LINK/WEST RIVER FOUNDATION	SUPPLIES	555.43
NCS PEARSON, INC.	SUPPLIES	27.55
PEARSON CLINICAL ASSESSMENT GROUP	SUPPLIES	93.00
RIVERSIDE INSIGHTS	SUPPLIES	1,797.82
		<b>Fund Total:</b>
		<b>4,471.54</b>
		<b>Checking Account Total:</b>
		<b>617,649.40</b>

Checking 4

**Checking 4 Fund: 51 SCHOOL NUTRITION FUND**

ADVANCE AUTO PARTS	PARTS	11.86
BEADLE COUNTY CONSERVATION DISTRICT	MISC	58.75
BECK ACE HARDWARE	MISCELLANEOUS	14.98
COBORNS	FOOD	142.56
COCA COLA OF CENTRAL SD	FOOD	262.34
COLE PAPERS, INC.	PAPER/DISH/CLEANING	4,811.13
DAKOTA WATER SOFTENING INC.	WATER SERVICE	145.10
DAN'S SERVICE	REPAIR	138.06
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	533.08
EAST SIDE JERSEY DAIRY, INC	FOOD	9,329.08
EMS LINQ INC	TECHNOLOGY SUPPLIES	91.67
FULLER, SHELLY	SUPPLIES	93.90
HURON SCHOOL CUSTODIAL ACCOUNT	SUPPLIES	143.66
INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	2,910.69
KNOUSE, SARAH	SUPPLIES	279.95
KOEHN, KYLE	FOOD	885.60
LEISURE LINE TABLEWARE	MISC UTENSIL	676.28
M & M PLUMBING & HEATING LLC	REPAIR	4,772.49
PALMQUIST, DREW	SUPPLIES	55.96
PERFORMANCE FOODSERVICE	SUPPLIES	82,742.97
		<b>Fund Total:</b>
		<b>108,100.11</b>
		<b>Checking Account Total:</b>
		<b>108,100.11</b>

Checking 5

**Checking 5 Fund: 53 ENTERPRISE FUND**

COOKIE DOUGH CUPCAKES, LLC	FOOD	252.00
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<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
DRAMSTAD REFRIGERATION	REPAIR/MAINTENANCE	7,009.72	
PERFORMANCE FOODSERVICE	SUPPLIES	700.64	
		<b>Fund Total:</b>	<b>7,962.36</b>
		<b>Checking Account Total:</b>	<b>7,962.36</b>

**GROSS PAYROLL**

INSTRUCTIONAL	1,029,484.48
SUPPORT SERVICES	488,394.33
COMMUNITY SERVICES	583.62
EARLY RETIREMENT	0.00
CO-CURRICULAR	54,025.11
SPECIAL SERVICES	466,764.02
SCHOOL NUTRITION	101,365.34
ENTERPRISE FUND	6,672.77
<b>TOTAL GROSS PAYROLL FOR MARCH 2024</b>	<b><u>2,147,289.67</u></b>

**BENEFITS**

SOCIAL SECURITY	155,642.94
HURON SCHOOL DISTRICT	
LIFE INSURANCE & HEALTH INSURANCE	285,754.38
SOUTH DAKOTA RETIREMENT	118,400.47
<b>TOTAL BENEFITS FOR MARCH 2024</b>	<b><u>559,797.79</u></b>

**American Bank & Trust**



**March 2024 Statement**

Open Date: 02/23/2024 Closing Date: 03/21/2024

**Visa® Business Bonus Rewards Card**

HURON SCHOOL DISTRICT (CPN 001040722)

**Elan Financial Services**  
BUS 30 ELN

1-866-552-8855

678

14

<b>New Balance</b>	<b>\$7,837.21</b>
<b>Minimum Payment Due</b>	<b>\$178.00</b>
<b>Payment Due Date</b>	<b>04/19/2024</b>

<b>Reward Points</b>	
Earned This Statement	9,533
Reward Center Balance as of 03/20/2024	108,867
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$7,278.67
Payments	-	\$7,160.17 <sup>CR</sup>
Other Credits	-	\$0.00
Purchases	+	\$7,626.34
Balance Transfers	-	\$0.00
Advances	-	\$0.00
Other Debits	-	\$0.00
Fees Charged	-	\$0.00
Interest Charged	+	\$92.37
<b>New Balance</b>	<b>=</b>	<b>\$7,837.21</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$178.00</b>
Credit Line		\$32,000.00
Available Credit		\$24,162.79
Days in Billing Period		28

**Payment Options:**



Mail payment coupon with a check



Pay online at [myaccountaccess.com](http://myaccountaccess.com)



Pay by phone 1-866-552-8855

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

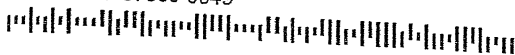


24-Hour Elan Financial Services: 1-866-552-8855

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

000013909 01 SP 000638681646176 P Y

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

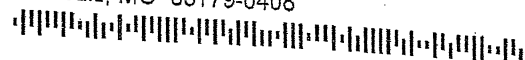


<b>Account Number</b>	
<b>Payment Due Date</b>	4/19/2024
<b>New Balance</b>	\$7,837.21
<b>Minimum Payment Due</b>	\$178.00

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

March 2024 Statement 02/23/2024 - 03/21/2024  
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services ( 1-866-552-8855

Transactions		CHRISTOPHERSON KELLY				Credit Limit	\$32000
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation	
03/04	03/01	0377	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0435	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0732	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/04	03/01	0740	DRURY INNS	314-4292255 NM	\$412.38	✓	
03/06	03/04	3566	MITCHELL HOLIDAY INN E 6052929292	SD	\$202.00	_____	
03/07	03/06	5864	WM SUPERCENTER #3853	HURON SD	\$44.80	_____	
03/11	03/08	1731	WAL-MART	HURON SD	\$173.34	_____	
					<b>\$7,626.34</b>		

Transactions		BILLING ACCOUNT ACTIVITY				
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
<b>Payments and Other Credits</b>						
02/23	02/21	0033	PAYMENT THANK YOU		\$7,067.41CR	_____
03/18	03/17	0240	PAYMENT THANK YOU		\$92.76CR	_____
<b>Interest Charged</b>						
02/26	02/23		INTEREST REVERSAL		\$7.84CR	_____
03/21			INTEREST CHARGE ON PURCHASES		\$100.21	_____
					<b>\$92.37</b>	
					<b>\$7,067.80CR</b>	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$39.00
Total Interest Charged in 2024	\$210.87

**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	20.24%	
**PURCHASES	\$7,837.21	\$6,454.70	YES	\$100.21	20.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.24%	



March 2024 Statement 02/23/2024 - 03/21/2024  
 HURON SCHOOL DISTRICT (CPN 001040722)

Elan Financial Services

**Bonus Rewards**

<b>Rewards Center Activity as of 03/20/2024</b>	
Rewards Center Activity*	0
Rewards Center Balance	108,867

\*This item includes points redeemed, expired and adjusted.

Rewards Earned	This Statement	Year to Date
Points Earned on Net Purchases	7,626	14,747
25% Monthly Bonus	1,907	3,688
<b>Total Earned</b>	<b>9,533</b>	<b>18,435</b>

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.

**PAY TAXES WITH YOUR CARD.** It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **EASY** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. **REWARDING** - You will earn points for every net dollar you pay on your taxes with your card. Learn more at [officialpayments.com](http://officialpayments.com).

**Transactions** CHRISTOPHERSON, KELLY Credit Limit \$32000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/23	02/22	1821	EVENT:2024 TIE CONFÈR WWW.TIE.NET SD	\$1,300.00	✓
02/26	02/23	5305	SHERATON SIOUX FALLS 605-3310100 SD	\$159.58	✓
02/26	02/23	5313	SHERATON SIOUX FALLS 605-3310100 SD	\$159.58	✓
02/29	02/27	1416	ALLEGNT A9VL 702-5058888 NV HUDSON LYNDI M 06/19/24 SIOUX FALLS TO NASHVILLE	\$772.00	✓
02/29	02/27	0274	ACCUTRAIN CORPORATION 800-251-6805 VA	\$1,314.00	✓
03/04	03/02	3953	MITCHELL HOLIDAY INN E 6052929292 SD	\$202.00	✓
03/04	03/01	9783	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	9866	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	9965	DRURY INNS 314-4292255 NM	\$412.38	✓
03/04	03/01	0088	DRURY INNS 314-4292255 NM	\$412.38	✓

Continued on Next Page



## Christopherson, Kelly

---

**From:** Christopherson, Kelly  
**Sent:** Thursday, February 22, 2024 8:28 AM  
**To:** huronap@k12.sd.us  
**Subject:** FW: [EXT] Your Black Hills Special Services Cooperative/TIE receipt [#1679-1304]

Kelly Christopherson  
Business Manager  
Huron School District 2-2  
605-353-6995

**CONFIDENTIALITY NOTICE:** This e-mail and any attachments may be privileged and confidential and protected from disclosure. If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of this e-mail and any attachments is strictly prohibited. If you have received this e-mail in error, please notify us immediately by returning it to the sender and deleting it from your computer system. Thank you for your cooperation.

**From:** Black Hills Special Services Cooperative/TIE <receipts+acct\_18m4xJLzRzkeoJz@stripe.com>  
**Sent:** Thursday, February 22, 2024 8:24 AM  
**To:** Christopherson, Kelly <Kelly.Christopherson@k12.sd.us>  
**Subject:** [EXT] Your Black Hills Special Services Cooperative/TIE receipt [#1679-1304]

**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.



## Receipt from Black Hills Special Services Cooperative/TIE

Receipt #1679-1304

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$1,300.00	Feb 22, 2024, 7:22:34 AM	<b>VISA</b> - 8192

SUMMARY

EVENT:2024 TIE Conference	\$1,300.00
<b>Amount charged</b>	<b>\$1,300.00</b>

If you have any questions, contact us at [jchase@tie.net](mailto:jchase@tie.net) or call at +1 605-394-1876.

Something wrong with the email? [View it in your browser.](#)

You're receiving this email because you made a purchase at Black Hills Special Services Cooperative/TIE, which partners with Stripe to provide invoicing and payment processing.



Sheraton Sioux Falls & Convention Center  
1211 North West Avenue, Sioux Falls, South Dakota USA, 57104

Confirmation Room 1: 94527489, Confirmation Room 2: 94527494

The required deposit has been charged to your Visa card.

## Stay Details

### STAY DATES

Mon, Apr 15, 2024 - Tue, Apr 16, 2024

### TOTAL FOR STAY

384.98 USD

### ROOM TYPE

Traditional, Guest room, 2 Doubles, Atrium Building

### ROOMS ADULTS

2 4

### ROOM PREFERENCES ROOM 1

No room preferences were selected.

### RATE

Prepay Non-Refundable

### ROOM 2

No room preferences were selected.

## Summary of Charges

2 room(s) for 1 night(s)

Monday, Apr 15, 2024

	143.65 USD
<hr/>	
Total Cash Rate	143.65 USD
Estimated Government Taxes and Fees	18.84 USD
Extra Person Fee	30.00 USD
<b>Total Per Room</b>	<b>192.49 USD</b>
<hr/>	

## Total for Stay

**384.98 USD**

### Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on February 23, 2024. After this time, please note that your prepayment for this special rate is non-refundable.



Log in

Here's your itinerary.

Below, you'll find all the information you need to know about your travel itinerary. Although you can always access your trip details by visiting **Manage Travel**, we recommend printing a copy for your reference now.

Have a great trip!

CUSTOMER INFORMATION

Confirmation: **Q2D9VL**

MANAGE TRIP

LYNDI HUDSON

Tue Feb 27, 2024



Save time at check-in!

Check in starts 24 hours before your flight! Download the FREE Allegiant Mobile App here, to get a digital boarding pass!

RECEIPT & PAYMENT

Flights	\$406.14
Round Trip Discount Applied	-\$40.00
Seats	\$86.00
Bags & Extras	\$144.00

<https://www.allegiantair.com/booking/a7bb659002fc7b5fb15ea72b095050dc73b903ac94e6292daf8a5e1378784b38/confirmation>

Airline Fees	\$88.00	∨
Government Fees	\$87.86	∨

**TOTAL DUE (USD)** **\$772.00**

Paid by Kelly Christopherson with Visa ending in \*\*\*\*8192. You will see these charges in your statement:

Charge 1: \$772.00

CONDITIONS

- THINGS TO KNOW BEFORE YOU GO ∨
- SEAT ASSIGNMENTS ∨
- BAGS, AIRPORT BAG FEES, AND MORE ∨
- IMPORTANT NOTICES ∨



Great deals in Nashville!

ADD A HOTEL



Get around in style with a great deal from an Allegiant partner such as Alamo.

ADD A CAR

**Invoice #:** NATN24-022024-3327-3511

**Amount Paid:** \$657.00

**Amount Due:** \$0.00

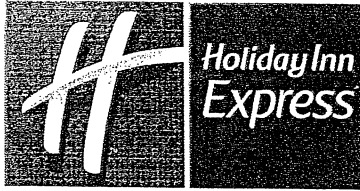
Item	Quantity	Price
Admission Item		
Summit Bundle	1	\$650.00
Sessions		
Defiant, Manipulative & Attention-Seeking Students: How to Unlock Their Potential - Pt 1	1	\$0.00
Girl Drama: Best Practices to Help Educators Reduce Relational Aggression	1	\$0.00
	Subtotal	\$650.00
	Transaction Fee	\$7.00
	Total amount ordered	\$657.00
	Amount Paid	\$657.00
	<b>Balance Due</b>	<b>\$0.00</b>

**Invoice #:** NATN24-022024-3326-3510

**Amount Paid:** \$657.00

**Amount Due:** \$0.00

Item	Quantity	Price
<b>Admission Item</b>		
Summit Bundle	1	\$650.00
<b>Sessions</b>		
Defiant, Manipulative & Attention-Seeking Students: How to Unlock Their Potential - Pt 1	1	\$0.00
Girl Drama: Best Practices to Help Educators Reduce Relational Aggression	1	\$0.00
	Subtotal	\$650.00
	Transaction Fee	\$7.00
	Total amount ordered	\$657.00
	Amount Paid	\$657.00
	<b>Balance Due</b>	<b>\$0.00</b>



04-02-24

<b>Huron School District</b> <b>PO Box 949</b> <b>Huron SD 57350</b> <b>United States</b>	Folio No. :	224392	Room No. :	301
	A/R Number :		Arrival :	03-01-24
	Group Code :	HSD	Departure :	03-02-24
	Company :		Conf. No. :	21531931
	Membership No. :		Rate Code :	
	Invoice No. :		Page No. :	1 of 1

Date	Description	Charges	Credits
03-01-24	*Accommodation Routed From Huron School District Of Room #301 Huron School District #9002=>Huron School District #301	200.00	
03-01-24	BID Tax Routed From Huron School District Of Room #301 Huron School District #9002=>Huron School District #301	2.00	
03-02-24	Visa Huron School District #9002=>Nelson Brandon #301 Nelson Brandon #301=>Huron School District #301 XXXXXXXXXXXX8192		202.00
<b>Total</b>		<b>202.00</b>	<b>202.00</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.



**CENTRAL GROUP RATE**

**Room 1 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 2 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 3 - 1 Guest**

Upper Floor 1 King Bed Deluxe with Terrace

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 4 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 5 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 6 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 7 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

**CENTRAL GROUP RATE**

**Room 8 - 1 Guest**

Upper Floor 1 King Bed Deluxe

If your plans change and you need to cancel, please do so by 12:00p.m. the day prior to arrival to avoid being charged one night's room and tax.

---

TOTAL WITH TAX

**\$3,299.04**

\*Estimated balance shown above is due at stay. A valid credit card must be presented at check in for payment. Additional charges may apply. [Learn about payment policies here.](#)

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7TL2DC1BQF8H



WM Supercenter  
605-353-0891 Mgr. HEATHER  
2791 DAKOTA AVE S  
HURON SD 57350  
ST# 03853 OP# 009025 TE# 125 TR# 02519

# ITEMS SOLD 10  
TC# 0675 5368 1559 7182 8972



EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N
EQUATE CGHDP 681131136360 H	4.48 N

SUBTOTAL 44.80  
TOTAL 44.80  
VISA TEND 44.80  
CHANGE DUE 0.00

VISA CREDIT- 8192 I 2 APPR#516034  
44.80 TOTAL PURCHASE  
REF.# 406600624467  
TRANS ID - 384066781915828  
VALIDATION - 5MHP  
PAYMENT SERVICE - E  
AID A0000000031010  
TC 87D6883B29E02B21  
TERMINAL # 23061383  
\*No Signature Required  
03/06/24 15:43:10

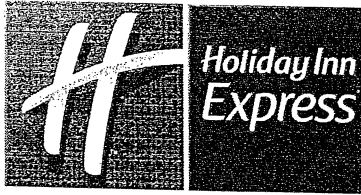


Save more time  
& money with a  
Walmart+  
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
03/06/24 15:43:36

3 - 10 2134 514 411  
3 - 10 2134 516 411  
4 - 10 2134 600 411



04-02-24

<b>Huron School District</b> <b>PO Box 949</b> <b>Huron SD 57350</b> <b>United States</b>	Folio No. :	<b>224393</b>	Room No. :	<b>321</b>
	A/R Number :		Arrival :	<b>03-04-24</b>
	Group Code :		Departure :	<b>03-04-24</b>
	Company :		Conf. No. :	<b>87121442</b>
	Membership No. :		Rate Code :	<b>IGCOR</b>
	Invoice No. :		Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
03-04-24	*Accommodation	200.00	
03-04-24	BID Tax	2.00	
03-04-24	Visa XXXXXXXXXXXXXXX8192		202.00
<b>Total</b>		<b>202.00</b>	<b>202.00</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

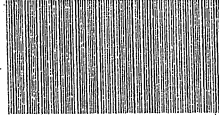
Give us feedback @ survey.walmart.com  
Thank you! ID #:7TL2LX1BQHJ1



WM Supercenter  
605-353-0891 Mgr: HEATHER  
2791 DAKOTA AVE S  
HURON SD 57350

ST# 03853 OP# 009028 TE# 28 TR# 04675

# ITEMS SOLD 2  
TC# 8059 3631 1726 4220 4544 5



PP CLEAN KIT 630816022680 8.98 N  
KELITE SLATE 611247369420 149.00 N  
PRODUCT SERIAL # 90.B571.0741263  
2YR SVC PLAN 084375518550 15.36 N

SUBTOTAL 173.34  
TOTAL 173.34  
VISA TEND 173.34  
CHANGE DUE 0.00

VISA CREDIT- 8192 I 2 APPR#318040  
173.34 TOTAL PURCHASE

REF # 406800695671  
TRANS ID - 584068686443853  
VALIDATION - PQX2  
PAYMENT SERVICE - E  
AID A000000031010  
TC CC9A36F1822234A6  
TERMINAL # 23055223  
\*No Signature Required  
03/08/24 13:04:04



Save more time  
& money with a  
Walmart+  
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
03/08/24 13:04:21

\*\*\*\*\*  
Congratulations on your new Walmart  
Protection Plan by Allstate. Receipt  
is required to file claim. Register  
plan by texting an image of receipt to  
202202. You can also register or make  
a claim at walmart.com/protection or  
call 1-877-538-4389. Plan term and  
coverage is listed in detail above.  
Plans start date of purchase and  
extend beyond manufacturers  
warranty.

-If receipt shows ADH PLAN, the plan  
covers accidental damage.

-If receipt shows SVC PLAN, accidental  
damage is not covered.

-Terms and Conditions available  
at register or customer service.  
\*Standard messaging & data rates apply  
\*\*\*\*\*



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

HURON SD 57350  
ST# 03853 OP# 009028 TE# 28 TR# 04675

\*\*\*\*\*  
\* TAX EXEMPT SALE \*

\*\*\*\*\*  
PP CLEAN KIT 630816022680 8.98 N  
KELITE SLATE 611247369420 149.00 N  
2YR SVC PLAN 084375518550 15.36 N  
3853

HURON SD 57350-4411

1428372  
HURON SCHOOL DIST 2-2  
88 3RD ST E

HURON SD 57350  
State Tax ID: 02-001-466000634E-RS-001  
Federal Tax ID:  
Members Cig. ID:  
EDUCATIONAL  
SCHOOLS, UNIVERSITIES, LIBRARIES

Streamlined Sales Tax Agreement  
Certificate of Exemption

This is a multi-state form. Not all  
states allow all exemption listed on  
this form. Purchasers are responsible  
for knowing if they qualify to claim  
exemption from tax in the state that  
would otherwise be due tax on this  
sale. The seller may be required to  
provide this exemption certificate (or  
the data elements required on the  
form) to a state that would otherwise  
be due tax on this sale. The purchaser  
will be held liable for any tax and  
interest, and possibly civil and  
criminal penalties imposed by the  
member state, if the purchaser is not  
eligible to claim this exemption. A  
seller may not accept a certificate of  
exemption for an entity-based  
exemption on a sale made at a location  
operated by the seller within the  
designated state if the state does not  
allow such an entity-based exemption.  
Type of Business  
EDUCATIONAL  
Reason for exemption  
EDUCATIONAL  
Tax ID #  
02-001-466000634E-RS-001

I declare that the information on this  
certificate is correct and complete to  
the best of my knowledge and belief.

Authorized Signature:

\*\*\*\*\*  
\* TAX EXEMPT SALE \*

03/08/24 13:04:21

# Attachment “B”

Imprest Account Check Register

04/04/2024 9:34 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>
89582	03/12/2024				015527	KENNEDY APPEL	560.00
89583	03/13/2024				014925	RALYNA ABELSETH	119.00
89584	03/13/2024				014834	ABERDEEN RONCALLI SCHOOL DISTRICT	63.94
89585	03/13/2024				014337	MICHELLE AZAR	109.61
89586	03/13/2024				014431	LAURA BECK	38.81
89587	03/13/2024				002075	CHESTERMAN COMPANY	21.95
89588	03/13/2024				015308	JAMES CUTSHAW	58.47
89589	03/13/2024				010947	DIV OF CRIMINAL INVESTIGATION	173.00
89590	03/13/2024				015334	CLAIRE GILBERT	88.57
89591	03/13/2024				014652	MCKENZIE GILL	95.91
89592	03/13/2024				014782	DESIREE GLANZER	81.01
89593	03/13/2024				012288	JOHN HALBKAT	140.32
89594	03/13/2024				010612	LISA KISSNER	101.19
89595	03/13/2024				015528	MEGAN MCFARLAND	194.69
89596	03/13/2024				006242	MIDCONTINENT COMMUNICATIONS	1,250.17
89597	03/13/2024				015529	MOBRIDGE- POLLOCK SCHOOL DISTRICT	30.21
89598	03/13/2024				013425	MT VERNON SCHOOL DISTRICT	63.94
89599	03/13/2024				006700	NORTHWESTERN ENERGY	1,039.48
89600	03/13/2024				014103	O'GORMAN HIGH SCHOOL	584.95
89601	03/13/2024				010124	TERRY ROTERT	26.51
89602	03/13/2024				012578	CHRIS ROZELL	49.21
89603	03/13/2024				007874	SASD	180.00
89604	03/13/2024				007981	SDHSAA	7,683.30
89605	03/13/2024				014401	JAMES STUECKRATH	280.00
89606	03/13/2024				015329	TEA AREA SCHOOL DISTRICT	30.21
89607	03/13/2024				014529	JOY TRAUTMAN	315.00
89608	03/13/2024				014329	LORINDA VAN BERKUM	33.91
89609	03/13/2024				011758	WALMART	145.72
89610	03/13/2024				014832	WAVERLY-SOUTH SHORE SCHOOLS	337.49
89611	03/13/2024				015341	WESSINGTON SPRINGS SCHOOL DISTRICT	337.49
89612	03/13/2024				011607	KRISTIN WHEELER	107.23
89613	03/13/2024				010087	LAURA WILLEMSEN	40.35
89614	03/13/2024				013718	MELODY WITTE-TROWBRIDGE	586.80
89615	03/19/2024				012690	BEADLE COUNTY REGISTER OF DEEDS	60.00
89616	03/19/2024				013634	KATHIE BOSTROM	62.50
89617	03/19/2024				013175	CENTURY LINK	293.98
89618	03/19/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89619	03/19/2024				012400	MICHELLE HOTCHKISS	124.49
89620	03/19/2024				004441	HURON CLINIC FOUNDATION, LTD	30.00
89621	03/19/2024				015337	IROQUOIS SCHOOL DISTRICT	3,832.00
89622	03/19/2024				015530	SHANNON KATZ	878.44
89623	03/19/2024				014053	KODY KOPFMANN	495.46
89624	03/19/2024				012442	PEOPLE'S TRANSIT	40.00
89625	03/19/2024				007194	QUADIENT FINANCE USA, INC.	215.65
89626	03/19/2024				013133	MIKE RADKE	337.80
89627	03/19/2024				010124	TERRY ROTERT	123.26
89628	03/19/2024				010087	LAURA WILLEMSEN	72.20
89629	03/21/2024				015531	SDAMLE	150.00
89630	03/22/2024				010947	DIV OF CRIMINAL INVESTIGATION	43.25
89631	03/22/2024				013570	DARLA HALBKAT	14.98
89632	03/22/2024				013926	MITCHELL MIDDLE SCHOOL	58.00
89633	03/22/2024				010850	LINDA PIETZ	118.59
89634	03/22/2024				001581	ROBERT BROOKE & ASSOCIATES	465.00
89635	03/22/2024				015532	MOO SHE SAY	25.00
89648	03/28/2024				012870	CORY AADLAND	700.00
89649	03/28/2024				013123	AT & T MOBILITY	43.23
89650	03/28/2024				015533	TINA BAUM	150.00
89651	03/28/2024				011030	STEVE CHARRON	200.00

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>
89652	03/28/2024				015308	JAMES CUTSHAW	33.96
89653	03/28/2024				010265	ROBERT DEBOER	150.00
89654	03/28/2024				003401	FAIR CITY LANES	352.00
89655	03/28/2024				010354	ROGER LOECKER	150.00
89656	03/28/2024				006242	MIDCONTINENT COMMUNICATIONS	2,473.69
89657	03/28/2024				006290	MITCHELL SCHOOL DISTRICT #17-2	500.00
89658	03/28/2024				015317	VENTURE COMMUNICATIONS	201.68
89659	03/28/2024				010162	MARK WENDELGASS	200.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: <u>27,606.85</u>
Checking Account Total: 1				Void Total:		0.00	Total without Voids: <u>27,606.85</u>
		Grand Total:		Void Total:		0.00	Total without Voids: <u>27,606.85</u>

# Attachment “C”

Custodial Account  
Summary Check Register



Checking Account ID: 7

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>
10890	03/11/2024	X			012429	JENNIFER FUCHS	15.93
10891	03/11/2024	X			007189	PB SPORTS	233.64
10892	03/12/2024	X			010052	CHAR CARDA	25.00
10893	03/12/2024	X			010144	MICHELLE CHASE	25.00
10894	03/12/2024	X			014403	RACHEL KARY	719.70
10895	03/15/2024	X			014811	ALEX BABCOCK	348.00
10896	03/15/2024	X			014682	ABBY HALTER	101.21
10897	03/15/2024	X			014892	LYNDI HUDSON	67.91
10898	03/15/2024				015396	MADISON PERRY & SDSU	400.00
10899	03/15/2024	X			011472	CHRIS STAHLY	332.39
10900	03/15/2024				012756	CYNTHIA WILLIAMS	39.51
10901	03/21/2024	X			001100	AMAZON CAPITAL SERVICES	110.75
10902	03/21/2024	X			002230	CREATIVE PRINTING COMPANY	142.86
10903	03/21/2024	X			012429	JENNIFER FUCHS	5,164.31
10904	03/21/2024	X			014113	LACI GUY	350.00
10905	03/21/2024	X			010005	RAMKOTA HOTEL - PIERRE	666.00
10906	03/21/2024	X			010668	SARAH RUBISH	85.97
10907	03/28/2024				015127	AKINA DECKER	70.16
10908	03/28/2024				014604	REBECCA NEUGEBAUER	26.00
10909	03/28/2024				007054	POPPLERS MUSIC INC.	12.45
10910	03/28/2024				010668	SARAH RUBISH	114.10
10911	03/28/2024				010945	AMY SCHOENFELDER	500.00
10912	03/28/2024				008289	SUN GOLD SPORTS	53.10
10913	03/28/2024				010087	LAURA WILLEMSEN	55.00
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 9,658.99
Checking Account Total:		7		Void Total:		0.00	Total without Voids: 9,658.99
Grand Total:				Void Total:		0.00	Total without Voids: 9,658.99

# 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

March-2024

<u>American Bank &amp; Trust</u>		<u>HEALTH</u>	<u>DENTAL</u>	<u>Life</u>	<u>OPT. LIFE</u>	<u>FLEX</u>	<u>Flex Fee</u>	<u>BALANCE</u>
<u>BALANCE</u>	2/29/2024	164,652.66	4,691.38	63.88	537.88	23,539.16	2,018.93	<u>195,503.89</u>
<b><u>RECEIPTS</u></b>								
Premiums		360,558.21	4,151.96					
2021 Flex Refund								
Flex Life				1,565.03		11,351.75	351.50	
Loan								
Interest								
Optional Life		415.84			1,026.60			
<b>TOTAL RECEIPTS</b>		<b>360,974.05</b>	<b>4,151.96</b>	<b>1,565.03</b>	<b>1,026.60</b>	<b>11,351.75</b>	<b>351.50</b>	<b>379,420.89</b>
<b><u>DISBURSEMENTS</u></b>								
ASBSD - health		340,600.66						
Flex Claims						23,467.62		
Flex Fee								
Flex Initial Fund								
Life				1,565.03				
Optional Life					1,035.09			
Dental			3,026.70					
<b>TOTAL DISBURSEMENTS</b>		<b>340,600.66</b>	<b>3,026.70</b>	<b>1,565.03</b>	<b>1,035.09</b>	<b>23,467.62</b>	<b>0.00</b>	<b>369,695.10</b>
<u>BALANCE</u>	3/31/2024	<u>185,026.05</u>	<u>5,816.64</u>	<u>63.88</u>	<u>529.39</u>	<u>11,423.29</u>	<u>2,370.43</u>	<u>0.00</u>
								<u>205,229.68</u>

**HURON SCHOOL DISTRICT CUSTODIAL ACCOUNTS**

**March 2024**

ACCOUNT	PREVIOUS BALANCE	RECEIPTS	PAID	CURRENT BALANCE
<b>HIGH SCHOOL ACCOUNTS</b>				
Class of 2023	\$ 15,479.98			\$ 15,479.98
Class of 2024	\$ 9,367.93	\$ 10,976.75		\$ 20,344.68
Class of 2025	\$ 3,163.95	\$ 30.00	\$ 5,164.31	\$ (1,970.36)
Class of 2026	\$ 2,231.38			\$ 2,231.38
Class of 2027	\$ (100.00)			\$ (100.00)
Student Council	\$ 21,078.60	\$ 2,621.72	\$ 130.03	\$ 23,570.29
Student Council Jacks Links	\$ 4,699.97			\$ 4,699.97
FBLA	\$ (3,541.71)	\$ 2,757.00		\$ (784.71)
FFA	\$ 8,261.81	\$ 93.81		\$ 8,355.62
German	\$ 13,987.80			\$ 13,987.80
H Club	\$ 20,668.14		\$ 800.00	\$ 19,868.14
Milk funds	\$ 142.34			\$ 142.34
Build Your Base	\$ -			\$ -
Hall of Fame	\$ 2,411.28			\$ 2,411.28
Music Club	\$ 2,435.89			\$ 2,435.89
Music Scholarships	\$ -			\$ -
Band	\$ 1,024.11	\$ 119.00	\$ 12.45	\$ 1,130.66
HLA	\$ 122.00			\$ 122.00
Science Club	\$ 1,998.65			\$ 1,998.65
Spanish Club	\$ 220.16			\$ 220.16
Pep Club	\$ 2,768.95	\$ 615.00	\$ 332.39	\$ 3,051.56
Nat'l Forensic League	\$ 21,787.88			\$ 21,787.88
HERO	\$ 9,012.82	\$ 1,240.00	\$ 762.06	\$ 9,490.76
Nat'l Honor Society	\$ (195.33)	\$ 2,820.50		\$ 2,625.17
Drama	\$ 2,635.11			\$ 2,635.11
AP	\$ 826.62			\$ 826.62
Scholarship Fund	\$ 700.00	\$ 5,800.00		\$ 6,500.00
Ambassadors	\$ 41.71			\$ 41.71
Educator Rising	\$ 1,552.58	\$ 71.00		\$ 1,623.58
HOSA	\$ 2,800.00			\$ 2,800.00
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	\$ 3,984.54			\$ 3,984.54
Video Productions	\$ 273.89			\$ 273.89
Sunshine Club	\$ 948.47	\$ 12.84	\$ 85.97	\$ 875.34
Skills, USA	\$ 87.00			\$ 87.00
Tri-M	\$ 342.81			\$ 342.81
Orchestra	\$ 1,342.84	\$ 15.00		\$ 1,357.84
JAG Program	\$ (2,021.32)	\$ 2,021.32		\$ -
<b>TOTAL HIGH SCHOOL</b>	<b>\$ 153,746.32</b>	<b>\$ 29,193.94</b>	<b>\$ 7,287.21</b>	<b>\$ 175,653.05</b>



OTHER DISTRICT ACCOUNTS				
Administrators	\$ 827.41		\$ 50.00	\$ 777.41
SPED Accounts	\$ 16,012.62			\$ 16,012.62
Buchanan Elementary	\$ 16,330.97		\$ 39.51	\$ 16,291.46
Madison Elementary	\$ 4,520.77	\$ 50.52		\$ 4,571.29
Washington Elementary	\$ 1,747.17			\$ 1,747.17
Huron Tennis Association	\$ 5,590.90			\$ 5,590.90
50/50	\$ 3,807.00	\$ 136.00		\$ 3,943.00
Washington PTO	\$ 842.01			\$ 842.01
Post Prom Committee	\$ 5,767.71	\$ 4,336.00	\$ 46.80	\$ 10,056.91
Spirit Card		\$ 5,200.00	\$ 1,224.00	\$ 3,976.00
Huron School District Fdn	\$ 11,515.21	\$ 8,833.35		\$ 20,348.56
SDACTE	\$ 3,094.68			\$ 3,094.68
Interest Earned	\$ 5,735.31	\$ 852.94		\$ 6,588.25
<b>TOTAL OTHER ACCOUNTS</b>	<b>\$ 75,791.76</b>	<b>\$ 19,408.81</b>	<b>\$ 1,360.31</b>	<b>\$ 93,840.26</b>
<b>MONTH TO DATE</b>	<b>\$ 383,347.49</b>	<b>\$ 72,224.42</b>	<b>\$ 10,058.99</b>	<b>\$ 445,512.92</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 00</b>	<b>GENERAL LONG-TERM DEBT GROUP</b>			
	<u>Long-term Liabilities</u>			
00 501	BONDS PAYABLE	31,500,000.00	0.00	31,500,000.00
00 502	C.O. CERTIFICATES PAYABLE	9,545,000.00	0.00	9,545,000.00
00 503	UNAMORTIZED GOB	1,206,264.00	0.00	1,206,264.00
00 504	ACCRUED LEAVE PAYABLE	929,342.38	0.00	929,342.38
00 505	UNAMORTIZED CO CERT	34,892.00	0.00	34,892.00
00 507	UNAMORTIZED GOB	399,805.00	0.00	399,805.00
00 508	UNAMORTIZED CO CERT	130,328.00	0.00	130,328.00
00 509	OTHER LONG-TERM LIABILITIES	467,819.70	0.00	467,819.70
	Long-term Liabilities Subtotal:	44,213,451.08	0.00	44,213,451.08
	<u>Fund Balance</u>			
00 706	NET INVESTMENT IN CAPITAL ASSETS	(43,908,374.08)	0.00	(43,908,374.08)
00 708	UNRESTRICTED NET POSITION	(305,077.00)	0.00	(305,077.00)
	Fund Balance Subtotal:	(44,213,451.08)	0.00	(44,213,451.08)
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH IN BANK	4,141,295.23	(381,919.22)	3,759,376.01
10 103	CASH CHANGE	8,580.00	0.00	8,580.00
10 108	IMPREST	25,000.00	0.00	25,000.00
10 110	TAXES RECEIVABLE	2,178,248.10	0.00	2,178,248.10
10 112	TAXES REC. - DELINQUENT	37,100.81	0.00	37,100.81
10 120	ACCOUNTS RECEIVABLE	1,389.63	0.00	1,389.63
10 140	DUE FROM STATE GOVERNMENT	105,773.66	0.00	105,773.66
10 192	PREPAID WORKERS COMP. EXP.	27,641.81	(11,065.14)	16,576.67
	Current Assets Subtotal:	<u>6,525,029.24</u>	<u>(392,984.36)</u>	<u>6,132,044.88</u>
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	26,578,000.00	0.00	26,578,000.00
10 392	LESS: REVENUE RECEIVED	(16,295,853.27)	(1,820,840.33)	(18,116,693.60)
	Other Assets Subtotal:	<u>10,282,146.73</u>	<u>(1,820,840.33)</u>	<u>8,461,306.40</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>16,807,175.97</u>	<u>(2,213,824.69)</u>	<u>14,593,351.28</u>
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	179,706.60	6,866.65	186,573.25
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 415	AMOUNT HELD FOR OTHERS	0.00	0.00	0.00
10 451	FICA TAX	(14.06)	14.06	0.00
10 452	RETIREMENT PAYABLE	0.00	0.00	0.00
10 453	HEALTH INS. PAYABLE	0.00	0.00	0.00
10 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
10 455	DUES PAYABLE	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA	0.00	0.00	0.00
10 457	MISC DEDUCTS PAYABLE	5,161.04	0.00	5,161.04
10 458	LIFE PAYABLE	0.00	0.00	0.00
10 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
10 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
10 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>184,853.58</u>	<u>6,880.71</u>	<u>191,734.29</u>
<u>Long-term Liabilities</u>				
10 551	UNAVAILABLE REVENUE - PROP TAXES	2,215,348.91	0.00	2,215,348.91
	Long-term Liabilities Subtotal:	<u>2,215,348.91</u>	<u>0.00</u>	<u>2,215,348.91</u>
<u>Other Liabilities</u>				
10 603	ENCUMBRANCES	(33,856.35)	19,797.94	(14,058.41)
10 690	BUDGETED EXPENDITURES	27,250,000.00	0.00	27,250,000.00
10 692	LESS: EXPENDITURES TO DATE	(16,100,207.93)	(2,220,705.40)	(18,320,913.33)
10 694	LESS: ENCUMBRANCE COMMITMENTS	33,856.35	(19,797.94)	14,058.41



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Other Liabilities Subtotal:	11,149,792.07	(2,220,705.40)	8,929,086.67
<b>Fund Balance</b>				
10 706	RETAINED EARNINGS RESERVED FOR	(81.00)	0.00	(81.00)
10 752	BUDGETED SURPLUS (DEFICIT)	(672,000.00)	0.00	(672,000.00)
10 760	UNASSIGNED	3,929,262.41	0.00	3,929,262.41
	Fund Balance Subtotal:	3,257,181.41	0.00	3,257,181.41
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>16,807,175.97</b>	<b>(2,213,824.69)</b>	<b>14,593,351.28</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY FUND</b>				
<u>Current Assets</u>				
21 101	CASH IN BANK	2,520,137.35	66,012.82	2,586,150.17
21 110	TAXES RECEIVABLE	1,871,189.36	0.00	1,871,189.36
21 112	TAXES REC. - DELINQUENT	23,042.01	0.00	23,042.01
21 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>4,414,368.72</u>	<u>66,012.82</u>	<u>4,480,381.54</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,681,000.00	0.00	7,681,000.00
21 392	LESS: REVENUE RECEIVED	(3,688,657.00)	(129,011.11)	(3,817,668.11)
	Other Assets Subtotal:	<u>3,992,343.00</u>	<u>(129,011.11)</u>	<u>3,863,331.89</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>8,406,711.72</u>	<u>(62,998.29)</u>	<u>8,343,713.43</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	62,980.29	363,606.32	426,586.61
	Current Liabilities Subtotal:	<u>62,980.29</u>	<u>363,606.32</u>	<u>426,586.61</u>
<u>Long-term Liabilities</u>				
21 551	UNAVAILABLE REVENUE - PROP TAXES	1,894,231.37	0.00	1,894,231.37
	Long-term Liabilities Subtotal:	<u>1,894,231.37</u>	<u>0.00</u>	<u>1,894,231.37</u>
<u>Other Liabilities</u>				
21 603	ENCUMBRANCE COMMITMENTS	(132,318.72)	10,712.87	(121,605.85)
21 690	BUDGETED EXPENDITURES	8,261,000.00	0.00	8,261,000.00
21 692	LESS: EXPENDITURES TO DATE	(4,328,274.40)	(426,604.61)	(4,754,879.01)
21 694	LESS: ENCUMBRANCE COMMITMENTS	132,318.72	(10,712.87)	121,605.85
	Other Liabilities Subtotal:	<u>3,932,725.60</u>	<u>(426,604.61)</u>	<u>3,506,120.99</u>
<u>Fund Balance</u>				
21 723	CAPITAL OUTLAY	3,096,774.46	0.00	3,096,774.46
21 752	BUDGETED SURPLUS (DEFICIT)	(580,000.00)	0.00	(580,000.00)
	Fund Balance Subtotal:	<u>2,516,774.46</u>	<u>0.00</u>	<u>2,516,774.46</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>8,406,711.72</u>	<u>(62,998.29)</u>	<u>8,343,713.43</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH IN BANK	1,502,841.39	(146,945.46)	1,355,895.93
22 110	TAXES RECEIVABLE	1,035,656.04	0.00	1,035,656.04
22 112	TAXES REC. - DELINQUENT	13,585.37	0.00	13,585.37
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
22 140	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
22 192	PREPAID EXPENSES	6,147.97	(3,156.87)	2,991.10
	Current Assets Subtotal:	<u>2,558,230.77</u>	<u>(150,102.33)</u>	<u>2,408,128.44</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
22 392	LESS: REVENUE RECEIVED	(3,809,126.28)	(456,247.60)	(4,265,373.88)
	Other Assets Subtotal:	<u>2,640,873.72</u>	<u>(456,247.60)</u>	<u>2,184,626.12</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>5,199,104.49</u></u>	<u><u>(606,349.93)</u></u>	<u><u>4,592,754.56</u></u>
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	11,270.58	(6,799.04)	4,471.54
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 451	FICA TAX	0.02	(0.02)	0.00
22 452	RETIREMENT PAYABLE	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-DEPENDENT CARE	0.00	0.00	0.00
22 455	DUES PAYABLE	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	MISC DEDUCTS PAYABLE	1,112.24	0.00	1,112.24
22 458	LIFE PAYABLE	0.00	0.00	0.00
22 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
22 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
22 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>12,382.84</u>	<u>(6,799.06)</u>	<u>5,583.78</u>
<u>Long-term Liabilities</u>				
22 551	UNAVAILABLE REVENUE - PROP TAXES	1,049,241.41	0.00	1,049,241.41
	Long-term Liabilities Subtotal:	<u>1,049,241.41</u>	<u>0.00</u>	<u>1,049,241.41</u>
<u>Other Liabilities</u>				
22 603	ENCUMBRANCE COMMITMENTS	(2,333.93)	364.91	(1,969.02)
22 690	BUDGETED EXPENDITURES	6,587,000.00	0.00	6,587,000.00
22 692	LESS: EXPENDITURES TO DATE	(3,558,441.30)	(599,550.87)	(4,157,992.17)
22 694	LESS: ENCUMBRANCE COMMITMENTS	2,333.93	(364.91)	1,969.02
	Other Liabilities Subtotal:	<u>3,028,558.70</u>	<u>(599,550.87)</u>	<u>2,429,007.83</u>
<u>Fund Balance</u>				

**Balance Sheet**  
Period Ending: March 2024

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
22 724	SPECIAL EDUCATION	1,245,921.54	0.00	1,245,921.54
22 752	BUDGETED SURPLUS (DEFICIT)	(137,000.00)	0.00	(137,000.00)
	Fund Balance Subtotal:	<u>1,108,921.54</u>	<u>0.00</u>	<u>1,108,921.54</u>
<u>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</u>		<u>5,199,104.49</u>	<u>(606,349.93)</u>	<u>4,592,754.56</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 25 BUILDING FUND</b>				
<u>Current Assets</u>				
25 101	CASH IN BANK	3,841.10	0.00	3,841.10
	Current Assets Subtotal:	<u>3,841.10</u>	<u>0.00</u>	<u>3,841.10</u>
<u>Other Assets</u>				
25 390	BUDGETED REVENUE	5,000.00	0.00	5,000.00
25 392	LESS: REVENUE RECEIVED	(1,085.50)	0.00	(1,085.50)
	Other Assets Subtotal:	<u>3,914.50</u>	<u>0.00</u>	<u>3,914.50</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>7,755.60</u></u>	<u><u>0.00</u></u>	<u><u>7,755.60</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	5,000.00	0.00	5,000.00
25 692	LESS: EXPENDITURES TO DATE	(814.50)	0.00	(814.50)
	Other Liabilities Subtotal:	<u>4,185.50</u>	<u>0.00</u>	<u>4,185.50</u>
<u>Fund Balance</u>				
25 727	AUDITORIUM BUILDING	3,570.10	0.00	3,570.10
25 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>3,570.10</u>	<u>0.00</u>	<u>3,570.10</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>7,755.60</u></u>	<u><u>0.00</u></u>	<u><u>7,755.60</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 BOND REDEMPTION FUND-ELEMENTARY</b>				
<u>Current Assets</u>				
32 101	CASH	180,630.12	41,498.11	222,128.23
32 104	CASH WITH FISCAL AGENT	0.00	0.00	0.00
32 110	TAXES RECEIVABLE-CURRENT	643,003.73	0.00	643,003.73
32 112	TAXES RECEIVABLE - DELINQUENT	8,654.08	0.00	8,654.08
	Current Assets Subtotal:	832,287.93	41,498.11	873,786.04
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	1,423,000.00	0.00	1,423,000.00
32 392	LESS: REVENUE RECEIVED	(774,010.16)	(42,098.11)	(816,108.27)
	Other Assets Subtotal:	648,989.84	(42,098.11)	606,891.73
<b>Total Assets and Deferred Outflows of Resources:</b>		<b>1,481,277.77</b>	<b>(600.00)</b>	<b>1,480,677.77</b>
<u>Current Liabilities</u>				
32 402	ACCOUNTS PAYABLE	600.00	(600.00)	0.00
	Current Liabilities Subtotal:	600.00	(600.00)	0.00
<u>Long-term Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROP TAXES	651,657.81	0.00	651,657.81
	Long-term Liabilities Subtotal:	651,657.81	0.00	651,657.81
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	1,423,000.00	0.00	1,423,000.00
32 692	LESS: EXPENDITURES TO DATE	(16,324,225.47)	0.00	(16,324,225.47)
	Other Liabilities Subtotal:	(14,901,225.47)	0.00	(14,901,225.47)
<u>Fund Balance</u>				
32 721	DEBT SERVICE	15,730,245.43	0.00	15,730,245.43
32 752	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
	Fund Balance Subtotal:	15,730,245.43	0.00	15,730,245.43
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>1,481,277.77</b>	<b>(600.00)</b>	<b>1,480,677.77</b>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 SCHOOL NUTRITION FUND</b>				
<u>Current Assets</u>				
51 101	CASH IN BANK	694,625.62	8,398.16	703,023.78
51 102	PETTY CASH	414.91	0.00	414.91
51 103	CASH CHANGE	805.00	0.00	805.00
51 120	ACCOUNTS RECEIVABLE	17,721.56	1,819.45	19,541.01
51 130	DUE FROM OTHER FUND	5,717.46	0.00	5,717.46
51 140	DUE FROM FED.GOVERNMENT	96,882.41	(17,610.22)	79,272.19
51 170	INVENTORY-SUPPLIES/PAPER	17,056.15	5,245.60	22,301.75
51 171	FOOD INVENTORY	66,297.79	81,197.18	147,494.97
51 172	COMMODITIES INVENTORY	27,834.11	0.00	27,834.11
51 192	PREPAID EXP-WORKMEN COMP.	8,413.96	(2,330.36)	6,083.60
	Current Assets Subtotal:	<u>935,768.97</u>	<u>76,719.81</u>	<u>1,012,488.78</u>
<u>Long-term Assets</u>				
51 204	EQUIPMENT-LOCAL FUNDS	921,043.94	0.00	921,043.94
51 205	EQUIPMENT-FED.ASSISTANCE	70,258.36	0.00	70,258.36
51 208	ACCUM DEPR-LOCAL FUNDS	(559,943.75)	0.00	(559,943.75)
51 209	ACCUM DEPR-FEDERAL	(25,774.33)	0.00	(25,774.33)
	Long-term Assets Subtotal:	<u>405,584.22</u>	<u>0.00</u>	<u>405,584.22</u>
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,455,000.00	0.00	2,455,000.00
51 392	LESS: REVENUE RECEIVED	(1,701,707.77)	(207,302.17)	(1,909,009.94)
	Other Assets Subtotal:	<u>753,292.23</u>	<u>(207,302.17)</u>	<u>545,990.06</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>2,094,645.42</u>	<u>(130,582.36)</u>	<u>1,964,063.06</u>
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	89,144.17	18,905.23	108,049.40
51 404	CONTRACTS PAYABLE	81,695.74	0.00	81,695.74
51 450	WITHHOLDING TAXES	956.84	0.00	956.84
51 451	FICA TAX	4,855.37	0.00	4,855.37
51 452	RETIREMENT PAYABLE	4,017.87	0.00	4,017.87
51 453	PR DEDUCTION-INSURANCE	103.69	0.00	103.69
51 457	MISC DEDUCTS PAYABLE	0.00	0.00	0.00
51 458	LIFE PAYABLE	0.00	0.00	0.00
51 459	PR DEDUCTION-DENTAL	0.00	0.00	0.00
51 460	CAFETERIA COMP PAYABLE	0.00	0.00	0.00
51 461	NORDBY CENTER	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>180,773.68</u>	<u>18,905.23</u>	<u>199,678.91</u>
<u>Long-term Liabilities</u>				
51 475	UNEARNED REVENUE	117,756.65	(268.70)	117,487.95
51 504	ACCRUED LEAVE PAYABLE	31,262.44	0.00	31,262.44

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Long-term Liabilities Subtotal:	149,019.09	(268.70)	148,750.39
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,455,000.00	0.00	2,455,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,759,446.60)	(149,218.89)	(1,908,665.49)
	Other Liabilities Subtotal:	695,553.40	(149,218.89)	546,334.51
<u>Fund Balance</u>				
51 704 002	BUDGETED SURPLUS (DEFICIT)	0.00	0.00	0.00
51 706	NET ASSETS INVESTED IN CAPITAL ASSETS	78,584.04	0.00	78,584.04
51 708	UNRESTRICTED NET ASSETS	990,715.21	0.00	990,715.21
	Fund Balance Subtotal:	1,069,299.25	0.00	1,069,299.25
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<b>2,094,645.42</b>	<b>(130,582.36)</b>	<b>1,964,063.06</b>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH IN BANK	266,711.16	(9,315.81)	257,395.35
53 103	CASH CHANGE	3,261.00	0.00	3,261.00
53 170	KITHCEN SUPPLY-PAPER	1,955.06	0.00	1,955.06
53 171	FOOD INVENTORY	8,604.24	287.90	8,892.14
53 192	PREPAID EXP-WORKMEN COMP.	1,315.87	(109.86)	1,206.01
	Current Assets Subtotal:	<u>281,847.33</u>	<u>(9,137.77)</u>	<u>272,709.56</u>
<u>Long-term Assets</u>				
53 204	EQUIPMENT-LOCAL FUNDS	50,805.75	4,733.00	55,538.75
53 208	ACCUM.DEPR.-LOCAL FUNDS	(41,936.77)	0.00	(41,936.77)
	Long-term Assets Subtotal:	<u>8,868.98</u>	<u>4,733.00</u>	<u>13,601.98</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	216,000.00	0.00	216,000.00
53 392	LESS: REVENUE RECEIVED	(128,999.90)	(11,848.32)	(140,848.22)
	Other Assets Subtotal:	<u>87,000.10</u>	<u>(11,848.32)</u>	<u>75,151.78</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>377,716.41</u></u>	<u><u>(16,253.09)</u></u>	<u><u>361,463.32</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	13,815.34	(6,517.72)	7,297.62
53 404	CONTRACTS PAYABLE	8,712.77	0.00	8,712.77
53 410	DUE TO OTHER FUNDS	5,437.09	0.00	5,437.09
53 451	FICA TAX	666.52	0.00	666.52
53 452	RETIREMENT PAYABLE	279.32	0.00	279.32
	Current Liabilities Subtotal:	<u>28,911.04</u>	<u>(6,517.72)</u>	<u>22,393.32</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	216,000.00	0.00	216,000.00
53 692	LESS: EXPENDITURES TO DATE	(137,353.97)	(9,735.37)	(147,089.34)
	Other Liabilities Subtotal:	<u>78,646.03</u>	<u>(9,735.37)</u>	<u>68,910.66</u>
<u>Fund Balance</u>				
53 704 002	FUND BALANCE DESGN. FY2000	0.00	0.00	0.00
53 708	UNRESTRICTED NET ASSETS	270,159.34	0.00	270,159.34
	Fund Balance Subtotal:	<u>270,159.34</u>	<u>0.00</u>	<u>270,159.34</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>377,716.41</u></u>	<u><u>(16,253.09)</u></u>	<u><u>361,463.32</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 71 CUSTODIAL FUND</b>				
<u>Current Assets</u>				
71 101	CASH	383,347.49	62,165.43	445,512.92
	Current Assets Subtotal:	<u>383,347.49</u>	<u>62,165.43</u>	<u>445,512.92</u>
<u>Other Assets</u>				
71 392	Less Rev	(365,745.56)	(69,598.42)	(435,343.98)
	Other Assets Subtotal:	<u>(365,745.56)</u>	<u>(69,598.42)</u>	<u>(435,343.98)</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u>17,601.93</u>	<u>(7,432.99)</u>	<u>10,168.94</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	(325,631.98)	(7,432.99)	(333,064.97)
	Other Liabilities Subtotal:	<u>(325,631.98)</u>	<u>(7,432.99)</u>	<u>(333,064.97)</u>
<u>Fund Balance</u>				
71 704 100	HIGH SCHOOL STUDENT SENATE	343,233.91	0.00	343,233.91
	Fund Balance Subtotal:	<u>343,233.91</u>	<u>0.00</u>	<u>343,233.91</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u>17,601.93</u>	<u>(7,432.99)</u>	<u>10,168.94</u>

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 90 GENERAL FIXED ASSETS GROUP</b>				
<u>Long-term Assets</u>				
90 201	LAND	1,107,646.00	0.00	1,107,646.00
90 202	BUILDINGS	48,737,080.87	0.00	48,737,080.87
90 203	IMPROVEMENTS OTHER THAN BLDG	5,444,670.05	0.00	5,444,670.05
90 204	EQUIPMENT-LOCAL	7,087,599.14	0.00	7,087,599.14
90 205	EQUIPMENT-FEDERAL ASSIST.	1,834,406.62	0.00	1,834,406.62
90 206	CONSTRUCTION IN PROGRESS	812,265.59	0.00	812,265.59
90 208	ACCUM DEPRECIATION-LOCAL	(4,835,745.94)	0.00	(4,835,745.94)
90 209	ACCUM DEPR-FEDERAL	(448,065.74)	0.00	(448,065.74)
90 210	ACCUM DEPR-BUILDINGS	(13,759,421.12)	0.00	(13,759,421.12)
90 211	ACCUM DEPR-IMPROVEMENTS	(3,902,417.91)	0.00	(3,902,417.91)
	Long-term Assets Subtotal:	42,078,017.56	0.00	42,078,017.56
Total Assets and Deferred Outflows of Resources:		42,078,017.56	0.00	42,078,017.56
<u>Fund Balance</u>				
90 706	RETAINED EARNINGS RESERVED FOR	42,078,017.56	0.00	42,078,017.56
	Fund Balance Subtotal:	42,078,017.56	0.00	42,078,017.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		42,078,017.56	0.00	42,078,017.56

**GENERAL FUND**

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10						
10 1110	AD VALOREM TAXES	4,844,000.00	133,376.98	2,362,230.31	48.77	2,481,769.69
10 1111	MOBILE HOME TAXES	50,000.00	2,043.21	19,583.85	39.17	30,416.15
10 1120	PRIOR YEARS TAX	80,000.00	8,336.21	24,028.11	30.04	55,971.89
10 1130	TAX DEED REVENUE	1,000.00	0.00	0.00	0.00	1,000.00
10 1140	UTILITY TAXES	414,000.00	0.00	103,490.86	25.00	310,509.14
10 1190	PENALTIES & INTEREST	20,000.00	645.90	7,858.66	39.29	12,141.34
10 1210	REVENUE IN LIEU OF TAXES	8,000.00	0.00	8,866.55	110.83	(866.55)
10 1312	TUITION OTHER LEAS IN STATE	30,000.00	1,668.20	9,329.60	31.10	20,670.40
10 1510	INTEREST EARNED	243,000.00	16,062.85	164,160.33	67.56	78,839.67
10 1710	ADMISSIONS	70,000.00	8,696.94	58,047.93	82.93	11,952.07
10 1790	OTHER ACTIVITY INCOME	20,000.00	0.00	3,055.26	15.28	16,944.74
10 1792	INDUST-FINE ARTS & VOC - HS	2,000.00	0.00	165.00	8.25	1,835.00
10 1910	RENTALS	27,000.00	1,513.40	8,189.65	30.33	18,810.35
10 1920 199	EMPLOYEE BANQUET DONATIONS	5,000.00	2,700.00	2,700.00	54.00	2,300.00
10 1921	MISCELLANEOUS DONATIONS	5,000.00	0.00	200.00	4.00	4,800.00
10 1950	UNIVERSAL SERVICE FUND	75,000.00	0.00	76,782.34	102.38	(1,782.34)
10 1973	MEDICAID ADMIN REIMBURSEMENT	70,000.00	3,579.28	11,025.93	15.75	58,974.07
10 1992	MISCELLANEOUS	50,000.00	1,780.08	29,910.73	59.82	20,089.27
10 1992 517	MISCELLANEOUS-PRESCHOOL	6,000.00	0.00	3,210.00	53.50	2,790.00
10 1993	STUDENT ACTIVITY FEE	6,000.00	0.00	2,591.00	43.18	3,409.00
10 1994	YEARBOOK SALES	5,000.00	0.00	2,630.00	52.60	2,370.00
10 1995	PLAY PRODUCTIONS	3,000.00	0.00	0.00	0.00	3,000.00
10 1996	ARENA SPONSORSHIPS	60,000.00	10,825.00	63,046.25	105.08	(3,046.25)
10 1997	iPAD INSURANCE FEE	25,000.00	295.75	54,308.39	217.23	(29,308.39)
10 2110	COUNTY APPORTIONMENT	240,000.00	9,216.20	132,521.64	55.22	107,478.36
10 2200	REVENUE IN LIEU OF TAXES	3,000.00	0.00	3,835.12	127.84	(835.12)
10 3111	STATE AID	17,015,000.00	1,386,224.00	12,578,553.00	73.93	4,436,447.00
10 3112	STATE-APPORTIONMENT	240,000.00	0.00	278,584.72	116.08	(38,584.72)
10 3114	STATE-BANK FRANCHISE TAX	200,000.00	0.00	254,363.59	127.18	(54,363.59)
10 3129 962	OTHER STATE GRANTS	1,000.00	0.00	0.00	0.00	1,000.00
10 3320	AUXILIARY PLACEMENT	125,000.00	2,851.93	139,844.58	111.88	(14,844.58)
10 4151 925	FED GRANTS-OTHER	245,000.00	0.00	0.00	0.00	245,000.00
10 4151 926	ARP HOMELESS II	0.00	1,836.00	1,836.00	0.00	(1,836.00)
10 4151 930	TITLE IV TRANSFER	105,000.00	0.00	111,873.00	106.55	(6,873.00)
10 4151 940	FED GRANTS-FF & VEG	80,000.00	5,934.40	54,553.36	68.19	25,446.64
10 4151 961	FED GRANTS-OTHER	150,000.00	0.00	0.00	0.00	150,000.00
10 4158 930	TITLE I-PART A BASIC	850,000.00	97,709.00	431,227.00	50.73	418,773.00
10 4158 931	TITLE I-PART C-MIGRANT	250,000.00	25,485.00	156,430.00	62.57	93,570.00
10 4158 932	TITLE I-PART D-N&D	110,000.00	6,581.00	45,623.00	41.48	64,377.00
10 4158 935	TITLE I FOCUS & PRIORITY 1003 (a)	0.00	4,997.00	39,317.00	0.00	(39,317.00)
10 4159	TITLE II-PART A	240,000.00	17,190.00	109,934.00	45.81	130,066.00
10 4160	TITLE III	125,000.00	71,292.00	114,476.00	91.58	10,524.00
10 4161	VOCATIONAL ED (PERKINS GRANT)	60,000.00	0.00	55,425.00	92.38	4,575.00

**Revenue Report**  
 03/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
10 4161 955	VOCATIONAL EDUCATION	0.00	0.00	250,000.00	0.00	(250,000.00)
10 4191 020	ESSER III	0.00	0.00	74,362.00	0.00	(74,362.00)
10 4191 080	ESSER III	0.00	0.00	6,360.00	0.00	(6,360.00)
10 4900 007	OTHER FEDERAL REVENUE	0.00	0.00	20,548.29	0.00	(20,548.29)
10 5110	TRANSFERS IN	340,000.00	0.00	0.00	0.00	340,000.00
10 5130	SALE OF SURPLUS PROPERTY	80,000.00	0.00	96,634.82	120.79	(16,634.82)
10 5140	COMP-LOSS OF FIXED ASSET	0.00	0.00	144,980.73	0.00	(144,980.73)
10	GENERAL FUND	26,578,000.00	1,820,840.33	18,116,693.60	68.16	8,461,306.40
<b>21</b>	<b>CAPITAL OUTLAY FUND</b>					
21 1110	AD VALOREM TAXES	4,161,000.00	121,020.08	2,065,438.08	49.64	2,095,561.92
21 1111	MOBILE HOME TAXES	25,000.00	1,357.97	14,078.89	56.32	10,921.11
21 1120	PRIOR YEARS TAX	40,000.00	4,594.72	16,673.59	41.68	23,326.41
21 1190	PENALTIES & INTEREST	10,000.00	362.34	7,186.80	71.87	2,813.20
21 1950	UNIVERSAL SERVICE FUND	20,000.00	0.00	0.00	0.00	20,000.00
21 4151	FED GRANTS-OTHER	25,000.00	0.00	21,722.75	86.89	3,277.25
21 4191 080	ESSER III	3,400,000.00	1,676.00	1,692,568.00	49.78	1,707,432.00
21	CAPITAL OUTLAY FUND	7,681,000.00	129,011.11	3,817,668.11	49.70	3,863,331.89
<b>22</b>	<b>SPECIAL EDUCATION FUND</b>					
22 1110	AD VALOREM TAXES	2,017,000.00	69,021.34	1,147,153.73	56.87	869,846.27
22 1111	MOBILE HOME TAXES	18,000.00	773.98	7,843.33	43.57	10,156.67
22 1120	PRIOR YEARS TAX	20,000.00	2,570.62	8,797.00	43.99	11,203.00
22 1190	PENALTIES & INTEREST	6,000.00	205.39	4,025.78	67.10	1,974.22
22 1972	MEDICAID	70,000.00	7,381.44	55,136.28	78.77	14,863.72
22 1973	MEDICAID ADMIN REIMBURSEMENT	13,000.00	10,737.83	33,077.76	254.44	(20,077.76)
22 1992	MISCELLANEOUS	2,000.00	0.00	0.00	0.00	2,000.00
22 3121	EXCEPTIONAL CHILDREN	3,358,000.00	270,081.00	2,495,207.00	74.31	862,793.00
22 4175 901	IDEA PART B-PRIVATE	24,000.00	2,560.00	15,778.00	65.74	8,222.00
22 4175 902	IDEA PART B	900,000.00	90,506.00	486,979.00	54.11	413,021.00
22 4186	IDEA PRESCHOOL & PRIVATE	15,000.00	2,410.00	11,376.00	75.84	3,624.00
22 4187	BIRTH TO THREE-PART C	7,000.00	0.00	0.00	0.00	7,000.00
22	SPECIAL EDUCATION FUND	6,450,000.00	456,247.60	4,265,373.88	66.13	2,184,626.12
<b>25</b>	<b>BUILDING FUND</b>					
25 1710	ADMISSIONS	5,000.00	0.00	1,085.50	21.71	3,914.50
25	BUILDING FUND	5,000.00	0.00	1,085.50	21.71	3,914.50
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
32 1110	AD VALOREM TAXES	1,420,000.00	39,919.66	706,509.90	49.75	713,490.10
32 1111	MOBILE HOME TAXES	0.00	448.36	4,827.69	0.00	(4,827.69)
32 1120	PRIOR YEARS' AD VALOREM TAXES	3,000.00	1,601.63	5,258.99	175.30	(2,258.99)
32 1130	TAX DEED REVENUE	0.00	0.00	30.43	0.00	(30.43)
32 1190	PENALTIES AND INTEREST ON TAX	0.00	128.46	2,527.82	0.00	(2,527.82)
32 1510	INTEREST EARNED	0.00	0.00	96,953.44	0.00	(96,953.44)
32	BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	42,098.11	816,108.27	57.35	606,891.73
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>					

**Revenue Report**  
03/2024

Account Number	Account Description	Current Budget	Revenue During Month	Revenue to Date	% of Budget Received	Budget Balance
51 1510	INTEREST EARNED	15,000.00	1,413.34	12,734.17	84.89	2,265.83
51 1610	STUDENT LUNCH SALES	450,000.00	39,861.90	330,587.89	73.46	119,412.11
51 1613	ELEMENTARY MILK SALES	30,000.00	2,938.25	27,446.95	91.49	2,553.05
51 1615	STUDENT BREAKFAST	45,000.00	5,172.75	40,944.65	90.99	4,055.35
51 1620	ADULT LUNCHES	20,000.00	1,545.00	13,025.00	65.13	6,975.00
51 1621	ADULT BREAKFAST	1,000.00	37.40	241.40	24.14	758.60
51 1630	HIGH SCHOOL ALA CARTE	50,000.00	4,547.05	34,099.10	68.20	15,900.90
51 1631	MS ALA CARTE	70,000.00	6,632.95	58,316.95	83.31	11,683.05
51 1635	SUMMER FEEDING PROGRAM	0.00	0.00	550.10	0.00	(550.10)
51 1660	SUMMER FEEDING MEALS	1,000.00	0.00	0.00	0.00	1,000.00
51 1690	MISC REVENUE	29,000.00	1,537.61	12,383.00	42.70	16,617.00
51 4151	FED GRANTS-OTHER	0.00	0.00	25,000.00	0.00	(25,000.00)
51 4810	REVENUE-FEDERAL SOURCES	1,350,000.00	116,243.45	958,135.90	70.97	391,864.10
51 4811	REVENUE-FEDERAL AFTER SCHOOL	15,000.00	0.00	0.00	0.00	15,000.00
51 4812	REVENUE-FEDERAL BREAKFAST	200,000.00	27,372.47	214,303.44	107.15	(14,303.44)
51 4813	REVENUE - SUMMER FEEDING	25,000.00	0.00	47,032.05	188.13	(22,032.05)
51 4820	DONATED FOOD-FEDERAL SOURCES	154,000.00	0.00	134,209.34	87.15	19,790.66
51	SCHOOL NUTRITION FUND	2,455,000.00	207,302.17	1,909,009.94	77.76	545,990.06
<b>53</b>	<b>ENTERPRISE FUND</b>					
53 1316 953	NON-CREDIT TUITION	50,000.00	0.00	0.00	0.00	50,000.00
53 1340 525	PRESCHOOL TUITION	0.00	1,390.00	8,291.00	0.00	(8,291.00)
53 1510	INTEREST EARNED	5,000.00	532.12	4,861.91	97.24	138.09
53 1611	ARENA SALES	140,000.00	9,854.82	103,639.88	74.03	36,360.12
53 1612	STADIUM SALES	20,000.00	0.00	20,536.95	102.68	(536.95)
53 1660	MISCELLANEOUS SALES	1,000.00	71.38	3,518.48	351.85	(2,518.48)
53	ENTERPRISE FUND	216,000.00	11,848.32	140,848.22	65.21	75,151.78
<b>71</b>	<b>CUSTODIAL FUND</b>					
71 1730 100	HIGH SCHOOL STUDENT SENATE	0.00	69,598.42	435,343.98	0.00	(435,343.98)
71	CUSTODIAL FUND	0.00	69,598.42	435,343.98	0.00	(435,343.98)
<b>76</b>	<b>SCHOLARSHIP FUND</b>					
76 1510	INTEREST EARNED	0.00	0.00	3,746.36	0.00	(3,746.36)
76 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	11,009.55	0.00	(11,009.55)
76	SCHOLARSHIP FUND	0.00	0.00	14,755.91	0.00	(14,755.91)
<b>Grand Total:</b>		<b>44,808,000.00</b>	<b>2,736,946.06</b>	<b>29,516,887.41</b>	<b>65.87</b>	<b>15,291,112.59</b>

Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
<b>10 GENERAL FUND</b>						
1111 ELEMENTARY SCHOOLS	6,081,700.00	505,319.24	3,522,872.24	57.95	1,587.29	2,557,240.47
1121 MIDDLE SCHOOL	3,190,000.00	323,248.88	2,045,506.97	64.12	0.00	1,144,493.03
1131 HIGH SCHOOL	3,798,900.00	310,917.31	2,763,371.70	72.91	6,543.81	1,028,984.49
1141 PRESCHOOL SERVICES	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
1142 TITLE I PRESCHOOL	0.00	160.00	160.00	0.00	0.00	(160.00)
1250 CULTURALLY DIFFERENT (LEP)	1,335,100.00	116,501.13	907,945.98	68.01	57.44	427,096.58
1273 TITLE I	1,328,200.00	118,370.92	778,406.72	58.61	0.00	549,793.28
2116 TITLE I ATTEND & SOCIAL WK SVCS	0.00	8,840.98	62,833.68	0.00	0.00	(62,833.68)
2122 COUNSELING SERVICES	641,500.00	53,304.35	363,245.88	56.62	0.00	278,254.12
2128 TITLE I PARENT INVOLVEMENT ACT	0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2134 NURSE SERVICES	152,900.00	9,497.52	68,513.93	44.81	0.00	84,386.07
2149 EDUCATIONAL MODIFICATIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2212 INST & CURRICULUM DEVELOPMENT	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2213 INST STAFF TRAINING (IN-SERV)	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2214 TITLE I PROF DEV SVCS	0.00	4,535.83	64,519.80	0.00	0.00	(64,519.80)
2219 OTHER IMPROVEMENT OF INSTRUCTION	240,000.00	17,188.37	132,604.81	55.25	0.00	107,395.19
2222 LIBRARY SERVICES	373,000.00	34,841.80	250,630.69	68.17	3,652.82	118,716.49
2227 TECHNOLOGY IN SCHOOL	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
2311 BOARD OF EDUCATION	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
2314 ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315 LEGAL SERVICES	14,000.00	1,100.00	11,147.04	79.62	0.00	2,852.96
2317 AUDIT SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
2319 NEGOTIATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2321 OFFICE OF SUPERINTENDENT	332,800.00	26,048.48	238,774.14	71.75	0.00	94,025.86
2410 OFFICE OF PRINCIPALS	1,073,600.00	85,933.45	783,204.91	72.95	0.00	290,395.09
2490 OTHER SUPPORT SERVICES-SCH ADM	464,300.00	36,903.98	366,042.14	78.84	0.00	98,257.86
2529 FISCAL SERVICES	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2541 OPER & MAINTENANCE DIRECTOR	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2549 OPER AND MAINT. PLANT	3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
2551 PUPIL TRANSPORTATION DIRECTOR	251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2552 VEHICLE OPERATION SERVICES	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2554 VEHICLE SERVICING & MAINT	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2556 TITLE I STUDENT TRANSPORTATION	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2569 FOOD SERVICES	80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
2642 RECRUITMENT (FINGERPRINTING)	3,000.00	68.25	1,023.75	34.13	0.00	1,976.25
3200 COMMUNITY RECREATION SERVICES	19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
3500 21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711 TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,616.90	27,393.70	0.00	0.00	(27,393.70)
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	249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
6111 FOOTBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
6121 BOYS BASKETBALL	36,000.00	6,855.16	33,502.30	93.06	0.00	2,497.70



Control Expenditure Report by Function

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
6131 WRESTLING	26,300.00	83.16	21,050.46	80.04	0.00	5,249.54
6141 BOYS TRACK	17,500.00	1,025.00	1,380.50	14.76	1,202.00	14,917.50
6151 BOYS CROSS COUNTRY	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6161 BOYS TENNIS	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
6171 BOYS GOLF	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
6199 BOYS SOCCER	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
6200 FEMALE ACTIVITIES	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6212 GIRLS BASKETBALL	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6222 GIRLS TRACK	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6232 COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252 GIRLS CROSS COUNTRY	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6262 GIRLS TENNIS	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6272 GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
6282 GYMNASTICS	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
6292 GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6299 GIRLS SOCCER	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
6910 COMBINED CO-CURR ACTIVITIES	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6911 FIRST AID	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6921 CHEERLEADERS	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6931 ELEMENTARY MUSIC	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6932 M.S. VOCAL	7,000.00	32.25	519.99	7.43	0.00	6,480.01
6933 H.S. VOCAL	17,500.00	105.00	8,651.36	62.21	2,235.00	6,613.64
6934 ORCHESTRA	35,100.00	486.14	29,016.63	90.06	2,596.00	3,487.37
6935 HS BAND	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
6936 MS BAND	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
6937 5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6941 DEBATE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
6942 QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6951 PUBLICATIONS-TIGER STRIPES	13,500.00	805.04	4,283.40	59.48	3,747.01	5,469.59
6952 PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43
6953 DRAMA	13,600.00	0.00	9,229.15	67.86	0.00	4,370.85
10 GENERAL FUND	27,250,000.00	2,220,705.40	18,320,913.33	67.41	49,625.07	8,879,461.60
21 CAPITAL OUTLAY FUND						
1111 ELEMENTARY SCHOOLS	287,000.00	0.00	138,956.67	48.42	0.00	148,043.33
1121 MIDDLE SCHOOL	125,000.00	5,900.00	101,220.04	80.98	0.00	23,779.96
1131 HIGH SCHOOL	178,000.00	11,836.66	93,725.59	52.65	0.00	84,274.41
1221 MILD TO MODERATE DISABILITIES	6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
2212 INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222 LIBRARY SERVICES	94,000.00	8,199.57	74,611.19	85.27	5,542.71	13,846.10
2227 TECHNOLOGY IN SCHOOL	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
2311 BOARD OF EDUCATION	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

**Control Expenditure Report by Function**

03/2024

User ID: TJN

Function Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
2535 CONSTRUCTION AND IMPROVEMENTS	0.00	0.00	26,067.05	0.00	0.00	(26,067.05)
2541 OPER & MAINTENANCE DIRECTOR	3,000.00	0.00	932.58	31.09	0.00	2,067.42
2542 CARE/UPKEEP OF BUILDINGS	4,140,000.00	49,255.98	1,997,120.44	48.47	9,580.00	2,133,299.56
2543 CARE/UPKEEP OF GROUNDS	945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
2551 PUPIL TRANSPORTATION DIRECTOR	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2552 VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
2569 FOOD SERVICES	25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
2574 PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
5000 DEBT SERVICE	1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
6910 COMBINED CO-CURR ACTIVITIES	25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
6931 ELEMENTARY MUSIC	25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
8110 TRANSFER OUT	300,000.00	0.00	0.00	0.00	0.00	300,000.00
21 CAPITAL OUTLAY FUND	8,261,000.00	426,604.61	4,754,879.01	62.34	395,151.18	3,110,969.81
<b>22 SPECIAL EDUCATION FUND</b>						
1221 MILD TO MODERATE DISABILITIES	2,117,900.00	209,328.83	1,355,315.44	63.99	0.00	762,584.56
1222 SEVERE DISABILITIES	1,891,300.00	180,078.17	1,225,116.16	64.78	0.00	666,183.84
1224 RESIDENTIAL PROGRAMS	326,100.00	9,145.86	75,103.91	23.03	0.00	250,996.09
1226 EARLY CHILDHOOD PROGRAMS	329,000.00	28,000.20	190,595.58	58.04	364.91	138,039.51
1227 PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
2134 NURSE SERVICES	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2142 PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2159 OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2171 PHYSICAL THERAPY	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2172 OCCUPATIONAL THERAPY	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2189 OTHER ORIENTATION & MOBILITY	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2213 INST STAFF TRAINING (IN-SERV)	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2710 SPED OFFICE OF PRINCIPALS	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2730 SPED VEHICLE OPERATION SERVICES	112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
22 SPECIAL EDUCATION FUND	6,587,000.00	599,550.87	4,157,992.17	63.13	364.91	2,428,642.92
<b>25 BUILDING FUND</b>						
2539 ACQUISITION OF OTHER BLDGS	5,000.00	0.00	814.50	16.29	0.00	4,185.50
25 BUILDING FUND	5,000.00	0.00	814.50	16.29	0.00	4,185.50
<b>32 BOND REDEMPTION FUND-ELEMENTARY</b>						
5000 DEBT SERVICE	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
32 BOND REDEMPTION FUND-ELEMENTARY	1,423,000.00	0.00	16,324,225.47	1,147.17	0.00	(14,901,225.47)
<b>51 SCHOOL NUTRITION FUND</b>						
2569 FOOD SERVICES	2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
51 SCHOOL NUTRITION FUND	2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
<b>53 ENTERPRISE FUND</b>						
1141 PRESCHOOL SERVICES	0.00	2,328.27	17,540.81	0.00	0.00	(17,540.81)
2569 FOOD SERVICES	121,500.00	7,407.10	120,310.74	99.02	0.00	1,189.26
3900 OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110 TRANSFER OUT	40,000.00	0.00	0.00	0.00	0.00	40,000.00

Control Expenditure Report by Function

53 ENTERPRISE FUND

Current Budget	Expended During Month	Expenditures to Date	% of Budget	Outstanding Encumbrances	Uncommitted Funds
216,000.00	9,735.37	147,089.34	68.10	0.00	68,910.66
46,125,700.00	3,405,815.14	45,614,579.31	99.86	445,141.16	65,979.53

Grand Total :

Expenditure Report by Function  
 03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
<b>10</b>	<b>GENERAL FUND</b>						
<b>1111</b>	<b>ELEMENTARY SCHOOLS</b>						
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
10 1111 511 111	CERTIFIED SALARIES	1,295,000.00	99,209.06	703,794.80	54.35	0.00	591,205.20
10 1111 511 112	PARAPROFESSIONAL SALARIES	130,000.00	14,025.06	93,615.65	72.01	0.00	36,384.35
10 1111 511 114	CLASSIFIED SALARIES	71,000.00	7,632.00	56,248.68	79.22	0.00	14,751.32
10 1111 511 125	SUBSTITUTE SALARIES	25,000.00	8,786.24	31,141.74	124.57	0.00	(6,141.74)
10 1111 511 210	SOCIAL SECURITY	116,400.00	9,318.76	63,471.39	54.53	0.00	52,928.61
10 1111 511 220	RETIREMENT	91,300.00	7,196.57	50,863.64	55.71	0.00	40,436.36
10 1111 511 230	GROUP HEALTH/LIFE INS.	212,000.00	16,392.06	112,504.42	53.07	0.00	99,495.58
10 1111 511 240	WORKERS COMPENSATION	6,500.00	614.08	4,242.93	65.28	0.00	2,257.07
10 1111 511 323	REPAIRS & MTNCE	24,000.00	0.00	30,587.68	127.45	0.00	(6,587.68)
10 1111 511 334	TRAVEL	2,000.00	0.00	50.85	2.54	0.00	1,949.15
10 1111 511 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	60.00	3.00	0.00	1,940.00
10 1111 511 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 1111 511 411	NON-TECHNOLOGY SUPPLIES	25,000.00	1,387.60	15,465.91	63.66	449.29	9,084.80
10 1111 511 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	350.00	7.00	0.00	4,650.00
10 1111 511 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		<b>2,008,500.00</b>	<b>164,578.71</b>	<b>1,163,411.73</b>	<b>57.95</b>	<b>449.29</b>	<b>844,638.98</b>
<b>511</b>	<b>BUCHANAN ELEMENTARY</b>						
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
		<b>2,008,500.00</b>	<b>164,578.71</b>	<b>1,163,411.73</b>	<b>57.95</b>	<b>449.29</b>	<b>844,638.98</b>
		<b>2,008,500.00</b>	<b>164,578.71</b>	<b>1,163,411.73</b>	<b>57.95</b>	<b>449.29</b>	<b>844,638.98</b>
10 1111 512 111	CERTIFIED SALARIES	90,000.00	5,552.84	38,869.88	43.19	0.00	51,130.12
10 1111 512 112	PARAPROFESSIONAL SALARIES	32,000.00	5,968.08	26,564.01	83.01	0.00	5,435.99
10 1111 512 125	SUBSTITUTE SALARIES	1,700.00	0.00	350.00	20.59	0.00	1,350.00
10 1111 512 210	SOCIAL SECURITY	9,500.00	841.27	4,803.30	50.56	0.00	4,696.70
10 1111 512 220	RETIREMENT	7,500.00	691.25	3,926.03	52.35	0.00	3,573.97
10 1111 512 230	GROUP HEALTH/LIFE INS.	17,000.00	2,535.85	12,662.16	74.48	0.00	4,337.84
10 1111 512 240	WORKERS COMPENSATION	1,000.00	55.42	316.44	31.64	0.00	683.56
10 1111 512 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1111 512 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 512 339	OTHER TRANSPORTATION SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 512 340	COMMUNICATIONS	3,000.00	230.11	898.06	29.94	0.00	2,101.94
10 1111 512 411	NON-TECHNOLOGY SUPPLIES	4,000.00	158.80	1,079.97	29.14	85.66	2,834.37
10 1111 512 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		<b>170,700.00</b>	<b>16,033.62</b>	<b>90,119.85</b>	<b>52.84</b>	<b>85.66</b>	<b>80,494.49</b>
		<b>170,700.00</b>	<b>16,033.62</b>	<b>90,119.85</b>	<b>52.84</b>	<b>85.66</b>	<b>80,494.49</b>
		<b>170,700.00</b>	<b>16,033.62</b>	<b>90,119.85</b>	<b>52.84</b>	<b>85.66</b>	<b>80,494.49</b>
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>						
<b>514</b>	<b>MADISON ELEMENTARY</b>						

Expenditure Report by Function

03/2024

Huron School District 2-2

04/04/2024 11:18 AM

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 514 111	CERTIFIED SALARIES	1,205,000.00	100,825.08	705,851.34	58.58	0.00	499,148.66
10 1111 514 112	PARAPROFESSIONAL SALARIES	68,000.00	7,916.71	52,284.22	76.89	0.00	15,715.78
10 1111 514 114	CLASSIFIED SALARIES	37,000.00	4,018.80	29,858.15	80.70	0.00	7,141.85
10 1111 514 125	SUBSTITUTE SALARIES	25,000.00	7,371.70	29,166.72	116.67	0.00	(4,166.72)
10 1111 514 210	SOCIAL SECURITY	102,200.00	8,764.19	59,588.49	58.31	0.00	42,611.51
10 1111 514 220	RETIREMENT	80,100.00	6,645.51	46,480.92	58.03	0.00	33,619.08
10 1111 514 230	GROUP HEALTH/LIFE INS.	200,000.00	17,502.97	121,652.98	60.83	0.00	78,347.02
10 1111 514 240	WORKERS COMPENSATION	6,500.00	577.97	3,915.76	60.24	0.00	2,584.24
10 1111 514 323	REPAIRS & MTNCE	28,000.00	0.00	23,587.75	84.24	0.00	4,412.25
10 1111 514 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 514 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	150.00	7.50	0.00	1,850.00
10 1111 514 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 1111 514 411	NON-TECHNOLOGY SUPPLIES	23,000.00	992.81	17,126.08	77.08	601.69	5,272.23
10 1111 514 412	TECHNOLOGY SUPPLIES	4,000.00	0.00	350.00	8.75	0.00	3,650.00
10 1111 514 640	DUES AND FEES	1,300.00	0.00	0.00	0.00	0.00	1,300.00
		1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86
514	MADISON ELEMENTARY	1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86
516	WASHINGTON ELEMENTARY	1,786,100.00	154,633.02	1,091,026.45	61.12	601.69	694,471.86
10 1111 516 111	CERTIFIED SALARIES	1,315,000.00	109,133.90	757,844.99	57.63	0.00	557,155.01
10 1111 516 114	CLASSIFIED SALARIES	36,000.00	3,939.18	28,257.54	78.49	0.00	7,742.46
10 1111 516 125	SUBSTITUTE SALARIES	25,000.00	4,764.24	33,841.62	135.37	0.00	(8,841.62)
10 1111 516 210	SOCIAL SECURITY	105,300.00	8,670.24	60,220.19	57.19	0.00	45,079.81
10 1111 516 220	RETIREMENT	82,600.00	6,751.27	46,918.82	56.80	0.00	35,681.18
10 1111 516 230	GROUP HEALTH/LIFE INS.	200,000.00	17,059.13	119,373.00	59.69	0.00	80,627.00
10 1111 516 240	WORKERS COMPENSATION	6,500.00	557.92	3,790.15	58.31	0.00	2,709.85
10 1111 516 323	REPAIRS & MTNCE	18,000.00	0.00	8,833.99	49.08	0.00	9,166.01
10 1111 516 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 516 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 1111 516 411	NON-TECHNOLOGY SUPPLIES	21,000.00	1,077.08	13,729.09	66.90	318.87	6,952.04
10 1111 516 412	TECHNOLOGY SUPPLIES	3,000.00	3,066.67	9,727.38	324.25	0.00	(6,727.38)
10 1111 516 640	DUES AND FEES	1,300.00	0.00	730.00	56.15	0.00	570.00
		1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32
516	WASHINGTON ELEMENTARY	1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32
518	RIVERSIDE COLONY ELEMENTARY	1,819,700.00	155,036.91	1,084,280.81	59.60	318.87	735,100.32

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 518 111	CERTIFIED SALARIES	90,000.00	5,888.26	40,785.82	45.32	0.00	49,214.18
10 1111 518 112	PARAPROFESSIONAL SALARIES	32,000.00	5,484.14	28,589.08	89.34	0.00	3,410.92
10 1111 518 125	SUBSTITUTE SALARIES	1,700.00	0.00	160.00	9.41	0.00	1,540.00
10 1111 518 210	SOCIAL SECURITY	9,500.00	843.52	5,266.55	55.44	0.00	4,233.45
10 1111 518 220	RETIREMENT	7,500.00	682.35	4,162.52	55.50	0.00	3,337.48
10 1111 518 230	HEALTH INSURANCE	17,000.00	1,723.43	7,158.20	42.11	0.00	9,841.80
10 1111 518 240	WORKMENS COMPENSATION	1,500.00	54.70	334.49	22.30	0.00	1,165.51
10 1111 518 323	REPAIRS & MTNCE	2,000.00	0.00	750.00	37.50	0.00	1,250.00
10 1111 518 334	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 518 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1111 518 340	COMMUNICATION	3,000.00	8.64	1,597.80	53.26	0.00	1,402.20
10 1111 518 411	NON-TECHNOLOGY SUPPLIES	4,000.00	109.73	1,556.52	42.21	131.78	2,311.70
10 1111 518 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
518 RIVERSIDE COLONY ELEMENTARY		171,700.00	14,794.77	90,360.98	52.70	131.78	81,207.24
770 CTE CENTER		171,700.00	14,794.77	90,360.98	52.70	131.78	81,207.24
10 1111 770 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	242.21	0.00	0.00	(242.21)
770 CTE CENTER		0.00	0.00	242.21	0.00	0.00	(242.21)
925 ESSER III FUNDS		0.00	0.00	242.21	0.00	0.00	(242.21)
200 20% LEARNING LOSS		0.00	0.00	242.21	0.00	0.00	(242.21)
002 HURON COLONY		0.00	0.00	242.21	0.00	0.00	(242.21)
10 1111 925 411 200 002	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
002 HURON COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
10 1111 925 411 200 008	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
008 RIVERSIDE COLONY		0.00	0.00	1,594.00	0.00	0.00	(1,594.00)
200 20% LEARNING LOSS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
925 ESSER III FUNDS		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
991 TITLE III		0.00	0.00	3,188.00	0.00	0.00	(3,188.00)
10 1111 991 111	CERTIFIED SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 991 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 991 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 991 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
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

Expenditure Report by Function

03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1111 991 411	NON-TECHNOLOGY SUPPLIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10 1111 991 412	TECHNOLOGY SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
		90,000.00	0.00	0.00	0.00	0.00	90,000.00
991	TITLE III	90,000.00	0.00	0.00	0.00	0.00	90,000.00
992	TITLE III IMMIGRANT						
10 1111 992 112	PARAPROFESSIONAL SALARIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10 1111 992 210	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 1111 992 220	RETIREMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 1111 992 230	HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 1111 992 240	WORKERS' COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00
10 1111 992 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
		35,000.00	0.00	0.00	0.00	0.00	35,000.00
992	TITLE III IMMIGRANT	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1111	ELEMENTARY SCHOOLS	6,081,700.00	505,077.03	3,522,630.03	57.95	1,587.29	2,557,482.68
1121	MIDDLE SCHOOL						
007	LSS REFUGEE IMPACT GRANT						
10 1121 007 114	CLASSIFIED SALARIES	0.00	3,930.74	35,376.66	0.00	0.00	(35,376.66)
10 1121 007 210	SOCIAL SECURITY	0.00	294.94	2,654.46	0.00	0.00	(2,654.46)
10 1121 007 220	RETIREMENT	0.00	235.84	2,122.56	0.00	0.00	(2,122.56)
10 1121 007 230	HEALTH INSURANCE	0.00	629.88	5,659.42	0.00	0.00	(5,659.42)
10 1121 007 240	WORKERS' COMPENSATION	0.00	18.90	170.10	0.00	0.00	(170.10)
10 1121 007 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	588.76	0.00	0.00	(588.76)
		0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
007	LSS REFUGEE IMPACT GRANT	0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
600	MIDDLE SCHOOL	0.00	5,110.30	46,571.96	0.00	0.00	(46,571.96)
10 1121 600 111	CERTIFIED SALARIES	2,295,000.00	190,568.16	1,332,790.84	58.07	0.00	962,209.16
10 1121 600 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10 1121 600 114	CLASSIFIED SALARIES	51,000.00	8,258.48	66,432.05	130.26	0.00	(15,432.05)
10 1121 600 125	SUBSTITUTE SALARIES	38,000.00	7,362.50	42,664.16	112.27	0.00	(4,664.16)
10 1121 600 210	SOCIAL SECURITY	184,800.00	14,835.10	103,288.46	55.89	0.00	81,511.54
10 1121 600 220	RETIREMENT	144,900.00	11,894.01	83,751.43	57.80	0.00	61,148.57
10 1121 600 230	GROUP HEALTH/LIFE INS.	355,000.00	27,729.27	203,428.85	57.30	0.00	151,571.15
10 1121 600 240	WORKERS COMPENSATION	10,000.00	998.32	7,017.85	70.18	0.00	2,982.15

Expenditure Report by Function  
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1121 600 319	PROFESSIONAL SERVICES	1,500.00	0.00	152.88	10.19	0.00	1,347.12
10 1121 600 323	REPAIRS & MTNCE	18,000.00	0.00	18,196.13	101.09	0.00	(196.13)
10 1121 600 334	TRAVEL	3,000.00	2,236.00	2,520.07	84.00	0.00	479.93
10 1121 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 1121 600 340	COMMUNICATIONS	4,000.00	21.60	2,367.55	59.19	0.00	1,632.45
10 1121 600 411	NON-TECHNOLOGY SUPPLIES	45,000.00	3,134.29	40,566.59	90.15	0.00	4,433.41
10 1121 600 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	1,794.25	35.89	0.00	3,205.75
10 1121 600 640	DUES & FEES	800.00	0.00	0.00	0.00	0.00	800.00
600 MIDDLE SCHOOL		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
925 ESSER III FUNDS		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
200 20% LEARNING LOSS		3,190,000.00	267,037.73	1,904,971.11	59.72	0.00	1,285,028.89
009 MIDDLE SCHOOL							
10 1121 925 111 200 009	CERTIFIED SALARIES	0.00	5,643.75	38,473.25	0.00	0.00	(38,473.25)
10 1121 925 125 200 009	SUBSTITUTE SALARIES	0.00	0.00	900.00	0.00	0.00	(900.00)
10 1121 925 210 200 009	SOCIAL SECURITY	0.00	431.74	3,012.03	0.00	0.00	(3,012.03)
10 1121 925 220 200 009	RETIREMENT	0.00	338.63	2,308.43	0.00	0.00	(2,308.43)
10 1121 925 230 200 009	HEALTH INSURANCE	0.00	739.58	5,170.34	0.00	0.00	(5,170.34)
10 1121 925 240 200 009	WORKERS' COMPENSATION	0.00	27.15	179.85	0.00	0.00	(179.85)
10 1121 925 479 200 009	SUPPLIES (NON-CONSUM)	0.00	43,920.00	43,920.00	0.00	0.00	(43,920.00)
009 MIDDLE SCHOOL		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
200 20% LEARNING LOSS		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
925 ESSER III FUNDS		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
1121 MIDDLE SCHOOL		0.00	51,100.85	93,963.90	0.00	0.00	(93,963.90)
1131 HIGH SCHOOL		3,190,000.00	323,248.88	2,045,506.97	64.12	0.00	1,144,493.03
700 HIGH SCHOOL							
10 1131 700 111	CERTIFIED SALARIES	1,895,000.00	158,520.29	1,092,614.98	57.66	0.00	802,385.02
10 1131 700 112	PARAPROFESSIONAL SALARIES	64,000.00	6,015.18	39,298.67	61.40	0.00	24,701.33
10 1131 700 114	CLASSIFIED SALARIES	108,000.00	9,235.21	82,638.07	76.52	0.00	25,361.93
10 1131 700 125	SUBSTITUTE SALARIES	38,000.00	8,556.30	37,670.16	99.13	0.00	329.84
10 1131 700 210	SOCIAL SECURITY	161,100.00	12,955.50	88,666.55	55.04	0.00	72,433.45
10 1131 700 220	RETIREMENT	126,300.00	10,154.19	71,180.50	56.36	0.00	55,119.50
10 1131 700 230	GROUP HEALTH/LIFE INS.	290,000.00	24,473.53	174,409.39	60.14	0.00	115,590.61
10 1131 700 240	WORKERS COMPENSATION	9,000.00	919.76	6,359.57	70.66	0.00	2,640.43
10 1131 700 319	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10 1131 700 323	REPAIRS & MTNCE	15,000.00	0.00	8,900.54	72.67	2,000.00	4,099.46
10 1131 700 334	TRAVEL	4,000.00	337.80	1,190.73	29.77	0.00	2,809.27
10 1131 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	2,616.31	65.41	0.00	1,383.69
10 1131 700 340	COMMUNICATIONS	5,000.00	21.60	2,367.55	47.35	0.00	2,632.45



**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 700 411	NON-TECHNOLOGY SUPPLIES	56,000.00	4,361.91	36,905.50	69.04	1,758.32	17,336.18
10 1131 700 412	TECHNOLOGY SUPPLIES	8,000.00	0.00	11,330.00	141.63	0.00	(3,330.00)
10 1131 700 473	COMPUTER LICENSING FEES	11,000.00	0.00	12,950.00	117.73	0.00	(1,950.00)
10 1131 700 640	DUES AND FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>700</b>	<b>HIGH SCHOOL</b>	<b>2,801,100.00</b>	<b>235,551.27</b>	<b>1,669,098.52</b>	<b>59.72</b>	<b>3,758.32</b>	<b>1,128,243.16</b>
<b>701</b>	<b>JAG</b>	<b>2,801,100.00</b>	<b>235,551.27</b>	<b>1,669,098.52</b>	<b>59.72</b>	<b>3,758.32</b>	<b>1,128,243.16</b>
10 1131 701 334	TRAVEL	0.00	(592.80)	0.00	0.00	0.00	0.00
10 1131 701 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,077.15	0.00	0.00	(1,077.15)
<b>770</b>	<b>JAG</b>	<b>0.00</b>	<b>(592.80)</b>	<b>1,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,077.15)</b>
<b>770</b>	<b>CTE CENTER</b>	<b>0.00</b>	<b>(592.80)</b>	<b>1,077.15</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,077.15)</b>
10 1131 770 111	CERTIFIED SALARIES	350,000.00	36,688.29	241,898.84	69.11	0.00	108,101.16
10 1131 770 125	SUBSTITUTE SALARIES	6,000.00	1,348.70	7,616.52	126.94	0.00	(1,616.52)
10 1131 770 210	SOCIAL SECURITY	27,300.00	2,799.54	18,320.12	67.11	0.00	8,979.88
10 1131 770 220	RETIREMENT	21,400.00	2,200.84	14,518.46	67.84	0.00	6,881.54
10 1131 770 230	GROUP HEALTH/LIFE INS.	44,000.00	3,985.87	27,876.81	63.36	0.00	16,123.19
10 1131 770 240	WORKMENS COMPENSATION	2,000.00	187.85	1,281.81	64.09	0.00	718.19
10 1131 770 323	REPAIRS & MNCE	2,000.00	0.00	1,000.00	50.00	0.00	1,000.00
10 1131 770 334	TRAVEL	4,000.00	0.00	764.13	19.10	0.00	3,235.87
10 1131 770 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	3,246.48	81.16	0.00	753.52
10 1131 770 340	COMMUNICATIONS	1,500.00	12.96	540.53	36.04	0.00	959.47
10 1131 770 411	NON-TECHNOLOGY SUPPLIES	19,000.00	2,439.77	13,045.12	79.50	2,058.93	3,895.95
10 1131 770 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>770</b>	<b>CTE CENTER</b>	<b>483,200.00</b>	<b>49,663.82</b>	<b>330,108.82</b>	<b>68.74</b>	<b>2,058.93</b>	<b>151,032.25</b>
<b>791</b>	<b>PRIDE HIGH</b>	<b>483,200.00</b>	<b>49,663.82</b>	<b>330,108.82</b>	<b>68.74</b>	<b>2,058.93</b>	<b>151,032.25</b>
<b>791</b>	<b>PRIDE HIGH</b>	<b>483,200.00</b>	<b>49,663.82</b>	<b>330,108.82</b>	<b>68.74</b>	<b>2,058.93</b>	<b>151,032.25</b>
10 1131 791 111	CERTIFIED SALARIES	60,000.00	0.00	23,445.18	39.08	0.00	36,554.82
10 1131 791 112	PARAPROFESSIONAL SALARIES	31,000.00	2,971.60	2,971.60	9.59	0.00	28,028.40
10 1131 791 125	SUBSTITUTE SALARIES	1,000.00	0.00	4,635.02	463.50	0.00	(3,635.02)
10 1131 791 210	SOCIAL SECURITY	7,100.00	227.33	2,311.59	32.56	0.00	4,788.41
10 1131 791 220	RETIREMENT	5,600.00	178.30	1,563.57	27.92	0.00	4,036.43
10 1131 791 230	GROUP HEALTH/LIFE INS.	1,000.00	2.88	294.44	29.44	0.00	705.56

Expenditure Report by Function

03/2024

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1131 791 240	WORKMENS COMPENSATION	500.00	14.29	121.59	24.32	0.00	378.41
10 1131 791 323	REPAIRS & MTNCE	200.00	0.00	0.00	0.00	0.00	200.00
10 1131 791 340	COMMUNICATIONS	1,000.00	4.32	143.51	14.35	0.00	856.49
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>107,900.00</u>	<u>3,398.72</u>	<u>35,486.50</u>	<u>32.89</u>	<u>0.00</u>	<u>72,413.50</u>
791 PRIDE HIGH		<u>107,900.00</u>	<u>3,398.72</u>	<u>35,486.50</u>	<u>32.89</u>	<u>0.00</u>	<u>72,413.50</u>
<b>800 OUR HOME PROGRAMS</b>		<u>107,900.00</u>	<u>3,398.72</u>	<u>35,486.50</u>	<u>32.89</u>	<u>0.00</u>	<u>72,413.50</u>
10 1131 800 111	CERTIFIED SALARIES	158,000.00	11,857.16	88,737.08	56.16	0.00	69,262.92
10 1131 800 125	SUBSTITUTE SALARIES	2,000.00	0.00	3,175.00	158.75	0.00	(1,175.00)
10 1131 800 210	SOCIAL SECURITY	12,300.00	907.07	7,031.24	57.16	0.00	5,268.76
10 1131 800 220	RETIREMENT	9,600.00	711.44	5,324.28	55.46	0.00	4,275.72
10 1131 800 230	HEALTH INSURANCE	20,000.00	1,898.76	13,277.88	66.39	0.00	6,722.12
10 1131 800 240	WORKERS' COMPENSATION	700.00	57.04	442.15	63.16	0.00	257.85
10 1131 800 323	REPAIRS & MTNCE	2,000.00	0.00	650.00	32.50	0.00	1,350.00
10 1131 800 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 1131 800 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	600.00	33.55	406.56	1,993.44
10 1131 800 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 1131 800 473	COMPUTER LICENSING FEES	0.00	0.00	1,950.00	0.00	0.00	(1,950.00)
		<u>208,700.00</u>	<u>15,431.47</u>	<u>121,187.63</u>	<u>58.26</u>	<u>406.56</u>	<u>87,105.81</u>
800 OUR HOME PROGRAMS		<u>208,700.00</u>	<u>15,431.47</u>	<u>121,187.63</u>	<u>58.26</u>	<u>406.56</u>	<u>87,105.81</u>
<b>912 HRMC</b>		<u>208,700.00</u>	<u>15,431.47</u>	<u>121,187.63</u>	<u>58.26</u>	<u>406.56</u>	<u>87,105.81</u>
<b>000 DISTRICT</b>							
<b>013 CTE CENTER</b>							
10 1131 912 411 000 013	NON-TECHNOLOGY SUPPLIES	0.00	0.00	393.17	0.00	0.00	(393.17)
013 CTE CENTER		<u>0.00</u>	<u>0.00</u>	<u>393.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(393.17)</u>
000 DISTRICT		<u>0.00</u>	<u>0.00</u>	<u>393.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(393.17)</u>
912 HRMC		<u>0.00</u>	<u>0.00</u>	<u>393.17</u>	<u>0.00</u>	<u>0.00</u>	<u>(393.17)</u>
<b>925 ESSER III FUNDS</b>							
<b>200 20% LEARNING LOSS</b>							
<b>010 HIGH SCHOOL</b>							
10 1131 925 111 200 010	CERTIFIED SALARIES	110,000.00	4,431.03	30,759.32	27.96	0.00	79,240.68
10 1131 925 125 200 010	SUBSTITUTE SALARIES	3,000.00	0.00	33.20	1.11	0.00	2,966.80
10 1131 925 210 200 010	SOCIAL SECURITY	8,500.00	336.53	2,338.56	27.51	0.00	6,161.44
10 1131 925 220 200 010	RETIREMENT	6,600.00	265.85	1,847.53	27.99	0.00	4,752.47
10 1131 925 230 200 010	HEALTH INSURANCE	9,700.00	45.09	310.05	3.20	0.00	9,389.95
10 1131 925 240 200 010	WORKERS' COMPENSATION	200.00	21.32	148.13	74.07	0.00	51.87
10 1131 925 479 200 010	SUPPLIES (NON-CONSUM)	0.00	0.00	442,740.00	0.00	0.00	(442,740.00)

**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
010	HIGH SCHOOL	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
200	20% LEARNING LOSS	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
925	ESSER III FUNDS	138,000.00	5,099.82	478,176.79	346.50	0.00	(340,176.79)
<b>950</b>	<b>PERKINS GRANT</b>						

10 1131 950 319	PROFESSIONAL SERVICES	0.00	0.00	5,962.60	0.00	0.00	(5,962.60)
10 1131 950 334	TRAVEL	6,000.00	0.00	1,023.22	17.05	0.00	4,976.78
10 1131 950 411	NON-TECHNOLOGY SUPPLIES	11,500.00	2,607.22	21,851.20	192.79	320.00	(10,671.20)
10 1131 950 412	TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 1131 950 479	SUPPLIES (NON-CONSUM)	0.00	0.00	24,127.84	0.00	0.00	(24,127.84)
10 1131 950 549	OTHER EQUIPMENT	40,000.00	0.00	5,190.47	12.98	0.00	34,809.53
		60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67
950	PERKINS GRANT	60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67
955	CTE INNOVATIVE EQUIPMENT GRANT	60,000.00	2,607.22	58,155.33	97.46	320.00	1,524.67

10 1131 955 549	OTHER EQUIPMENT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
955	CTE INNOVATIVE EQUIPMENT GRANT	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1131	HIGH SCHOOL	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
1141	PRESCHOOL SERVICES	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
517	PRESCHOOL-PRIVATE FUNDING	0.00	0.00	69,930.00	0.00	0.00	(69,930.00)
		3,798,900.00	311,159.52	2,763,613.91	72.92	6,543.81	1,028,742.28

10 1141 517 319	PROFESSIONAL SERVICES	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
517	PRESCHOOL-PRIVATE FUNDING	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
1141	PRESCHOOL SERVICES	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
1142	TITLE I PRESCHOOL	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
931	PART C-MIGRANT	0.00	730.00	5,311.50	0.00	0.00	(5,311.50)
		0.00	730.00	5,311.50	0.00	0.00	(5,311.50)

10 1142 931 311	SERVICES PURCHASED FROM A SCHOOL DISTRICT IN-STATE	0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)
931	PART C-MIGRANT	0.00	160.00	160.00	0.00	0.00	(160.00)
		0.00	160.00	160.00	0.00	0.00	(160.00)

Expenditure Report by Function  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1142 TITLE I PRESCHOOL	0.00	160.00	160.00	0.00	0.00	(160.00)
<b>1250 CULTURALLY DIFFERENT (LEP)</b>						
<b>500 ELEMENTARY SCHOOL</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
10 1250 500 111 000 001	190,000.00	16,023.50	110,944.50	58.39	0.00	79,055.50
10 1250 500 112 000 001	4,000.00	401.38	8,829.35	220.73	0.00	(4,829.35)
10 1250 500 114 000 001	9,000.00	590.24	4,988.43	55.43	0.00	4,011.57
10 1250 500 125 000 001	3,000.00	0.00	3,620.00	120.67	0.00	(620.00)
10 1250 500 210 000 001	15,800.00	1,201.25	9,119.04	57.72	0.00	6,680.96
10 1250 500 220 000 001	12,400.00	1,020.90	7,399.42	59.67	0.00	5,000.58
10 1250 500 230 000 001	37,000.00	2,390.18	16,800.04	45.41	0.00	20,199.96
10 1250 500 240 000 001	800.00	81.84	623.38	77.92	0.00	176.62
10 1250 500 334 000 001	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 001	2,000.00	142.62	1,233.32	64.54	57.44	709.24
10 1250 500 412 000 001	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 001	200.00	0.00	200.00	100.00	0.00	0.00
001 BUCHANAN	275,000.00	21,851.91	163,757.48	59.57	57.44	111,185.08
<b>002 HURON COLONY</b>						
10 1250 500 411 000 002	800.00	0.00	117.00	14.63	0.00	683.00
002 HURON COLONY	800.00	0.00	117.00	14.63	0.00	683.00
<b>004 MADISON</b>						
10 1250 500 111 000 004	122,000.00	10,269.66	71,887.62	58.92	0.00	50,112.38
10 1250 500 112 000 004	34,000.00	3,479.40	26,402.40	77.65	0.00	7,597.60
10 1250 500 114 000 004	9,000.00	590.24	4,651.26	51.68	0.00	4,348.74
10 1250 500 125 000 004	3,000.00	155.18	2,465.55	82.19	0.00	534.45
10 1250 500 210 000 004	12,900.00	1,037.69	7,551.28	58.54	0.00	5,348.72
10 1250 500 220 000 004	10,100.00	860.35	6,162.97	61.02	0.00	3,937.03
10 1250 500 230 000 004	25,000.00	1,981.19	14,058.54	56.23	0.00	10,941.46
10 1250 500 240 000 004	800.00	69.71	512.65	64.08	0.00	287.35
10 1250 500 334 000 004	300.00	0.00	0.00	0.00	0.00	300.00
10 1250 500 411 000 004	2,000.00	0.00	273.98	13.70	0.00	1,726.02
10 1250 500 412 000 004	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 004	200.00	0.00	0.00	0.00	0.00	200.00
004 MADISON	219,800.00	18,443.42	133,966.25	60.95	0.00	85,833.75
<b>006 WASHINGTON</b>						
10 1250 500 111 000 006	113,000.00	9,749.08	68,243.56	60.39	0.00	44,756.44
10 1250 500 112 000 006	34,000.00	5,305.38	28,319.54	83.29	0.00	5,680.46
10 1250 500 114 000 006	5,000.00	231.22	2,132.36	42.65	0.00	2,867.64
10 1250 500 125 000 006	3,000.00	1,165.54	2,620.91	87.36	0.00	379.09
10 1250 500 210 000 006	11,900.00	1,204.34	7,412.51	62.29	0.00	4,487.49
10 1250 500 220 000 006	9,300.00	875.59	5,663.95	60.90	0.00	3,636.05
10 1250 500 230 000 006	29,000.00	1,981.29	12,031.68	41.49	0.00	16,968.32

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 500 240 000 006	WORKERS' COMPENSATION	800.00	88.57	501.57	62.70	0.00	298.43
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	200.00	4.32	33.51	16.76	0.00	166.49
10 1250 500 411 000 006	NON-TECHNOLOGY SUPPLIES	2,000.00	21.68	621.07	31.05	0.00	1,378.93
10 1250 500 412 000 006	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 500 640 000 006	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
006 WASHINGTON		209,200.00	20,627.01	127,580.66	60.99	0.00	81,619.34
<b>008 RIVERSIDE COLONY</b>							
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
<b>009 MIDDLE SCHOOL</b>							
10 1250 500 112 000 009	PARAPROFESSIONAL SALARIES	0.00	166.99	166.99	0.00	0.00	(166.99)
10 1250 500 210 000 009	SOCIAL SECURITY	0.00	12.79	12.79	0.00	0.00	(12.79)
10 1250 500 240 000 009	WORKERS' COMPENSATION	0.00	0.80	0.80	0.00	0.00	(0.80)
009 MIDDLE SCHOOL		0.00	180.58	180.58	0.00	0.00	(180.58)
000 DISTRICT		705,600.00	61,102.92	425,601.97	60.33	57.44	279,940.59
500 ELEMENTARY SCHOOL		705,600.00	61,102.92	425,601.97	60.33	57.44	279,940.59
<b>600 MIDDLE SCHOOL</b>							
10 1250 600 111	CERTIFIED SALARIES	110,000.00	9,171.67	64,201.69	58.37	0.00	45,798.31
10 1250 600 112	PARAPROFESSIONAL SALARIES	46,000.00	5,868.33	33,657.64	73.17	0.00	12,342.36
10 1250 600 114	CLASSIFIED SALARIES	18,000.00	718.04	5,012.08	27.84	0.00	12,987.92
10 1250 600 125	SUBSTITUTE SALARIES	3,000.00	660.35	2,748.48	91.62	0.00	251.52
10 1250 600 210	SOCIAL SECURITY	13,600.00	1,192.47	7,698.57	56.61	0.00	5,901.43
10 1250 600 220	RETIREMENT	10,700.00	936.24	6,117.59	57.17	0.00	4,582.41
10 1250 600 230	HEALTH INSURANCE	23,000.00	1,972.10	12,402.37	53.92	0.00	10,597.63
10 1250 600 240	WORKERS' COMPENSATION	800.00	81.44	514.06	64.26	0.00	285.94
10 1250 600 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 1250 600 340	COMMUNICATION	500.00	8.64	67.02	13.40	0.00	432.98
10 1250 600 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	314.03	7.85	0.00	3,685.97
10 1250 600 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
600 MIDDLE SCHOOL		231,100.00	20,609.28	132,733.53	57.44	0.00	98,366.47
700 HIGH SCHOOL		231,100.00	20,609.28	132,733.53	57.44	0.00	98,366.47
10 1250 700 111	CERTIFIED SALARIES	194,000.00	18,093.53	121,677.40	62.72	0.00	72,322.60
10 1250 700 112	PARAPROFESSIONAL SALARIES	77,000.00	7,307.87	48,760.58	63.33	0.00	28,239.42
10 1250 700 114	CLASSIFIED SALARIES	35,000.00	2,154.10	14,483.82	41.38	0.00	20,516.18
10 1250 700 125	SUBSTITUTE SALARIES	3,000.00	0.00	6,047.63	201.59	0.00	(3,047.63)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1250 700 210	SOCIAL SECURITY	23,700.00	2,066.90	14,226.98	60.03	0.00	9,473.02
10 1250 700 220	RETIREMENT	18,600.00	1,653.33	11,084.29	59.59	0.00	7,515.71
10 1250 700 230	HEALTH INSURANCE	40,000.00	3,303.32	23,227.20	58.07	0.00	16,772.80
10 1250 700 240	WORKERS' COMPENSATION	1,600.00	132.55	925.25	57.83	0.00	674.75
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	77.33	3,059.45	76.49	0.00	940.55
10 1250 700 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	116.45	11.65	0.00	883.55
700	HIGH SCHOOL	398,400.00	34,788.93	243,609.05	61.15	0.00	154,790.95
991	TITLE III	398,400.00	34,788.93	243,609.05	61.15	0.00	154,790.95
10 1250 991 473	COMPUTER LICENSING FEES	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
991	TITLE III	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
1250	CULTURALLY DIFFERENT (LEP)	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
1273	TITLE I	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
930	PART A-BASIC	0.00	0.00	106,001.43	0.00	0.00	(106,001.43)
000	DISTRICT	1,335,100.00	116,501.13	907,945.98	68.01	57.44	427,096.58
001	BUCHANAN	72,000.00	6,146.42	42,604.94	59.17	0.00	29,395.06
10 1273 930 111 000 001	CERTIFIED SALARIES	150,000.00	16,184.63	109,214.50	72.81	0.00	40,785.50
10 1273 930 112 000 001	PARAPROFESSIONAL SALARIES	2,000.00	1,229.50	5,702.59	285.13	0.00	(3,702.59)
10 1273 930 125 000 001	SUBSTITUTE SALARIES DISTRICT	17,200.00	1,712.64	11,457.89	66.62	0.00	5,742.11
10 1273 930 210 000 001	SOCIAL SECURITY DISTRICT	13,500.00	1,339.87	9,109.23	67.48	0.00	4,390.77
10 1273 930 220 000 001	RETIREMENT DISTRICT	39,000.00	4,015.57	24,233.13	62.14	0.00	14,766.87
10 1273 930 230 000 001	HEALTH INSURANCE DISTRICT	2,000.00	114.42	758.84	37.94	0.00	1,241.16
10 1273 930 240 000 001	WORKERS' COMPENSATION DISTRICT	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001	BUCHANAN	299,650.00	30,743.05	204,031.12	68.09	0.00	95,618.88
004	MADISON	65,000.00	5,950.50	41,653.50	64.08	0.00	23,346.50
10 1273 930 111 000 004	CERTIFIED SALARIES	120,000.00	12,956.16	85,567.30	71.31	0.00	34,432.70
10 1273 930 112 000 004	PARAPROFESSIONAL SALARIES	2,000.00	0.00	1,691.43	84.57	0.00	308.57
10 1273 930 125 000 004	SUBSTITUTE SALARIES DISTRICT	14,400.00	1,323.67	9,069.49	62.98	0.00	5,330.51
10 1273 930 210 000 004	SOCIAL SECURITY DISTRICT	11,300.00	1,128.69	7,598.97	67.25	0.00	3,701.03
10 1273 930 220 000 004	RETIREMENT DISTRICT	26,000.00	4,159.86	26,962.92	103.70	0.00	(962.92)
10 1273 930 230 000 004	HEALTH INSURANCE DISTRICT	2,000.00	90.94	620.08	31.00	0.00	1,379.92
10 1273 930 240 000 004	WORKERS' COMPENSATION DISTRICT	3,950.00	0.00	950.00	24.05	0.00	3,000.00
001	BUCHANAN	3,950.00	0.00	950.00	24.05	0.00	3,000.00

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
004 MADISON		244,650.00	25,609.82	174,113.69	71.17	0.00	70,536.31
<b>006 WASHINGTON</b>							
10 1273 930 111 000 006	CERTIFIED SALARIES	55,000.00	4,718.83	36,151.81	65.73	0.00	18,848.19
10 1273 930 112 000 006	PARAPROFESSIONAL SALARIES	73,000.00	8,675.67	58,590.71	80.26	0.00	14,409.29
10 1273 930 125 000 006	SUBSTITUTE SALARIES DISTRICT	2,000.00	879.35	3,449.76	172.49	0.00	(1,449.76)
10 1273 930 210 000 006	SOCIAL SECURITY DISTRICT	10,000.00	1,086.12	7,468.78	74.69	0.00	2,531.22
10 1273 930 220 000 006	RETIREMENT DISTRICT	7,800.00	803.67	5,692.95	72.99	0.00	2,107.05
10 1273 930 230 000 006	HEALTH INSURANCE DISTRICT	14,200.00	940.11	6,598.98	46.47	0.00	7,601.02
10 1273 930 240 000 006	WORKERS' COMPENSATION DISTRICT	2,000.00	103.40	743.80	37.19	0.00	1,256.20
10 1273 930 473 000 006	COMPUTER LICENSING FEES	3,950.00	0.00	950.00	24.05	0.00	3,000.00
006 WASHINGTON		167,950.00	17,207.15	119,646.79	71.24	0.00	48,303.21
<b>009 MIDDLE SCHOOL</b>							
10 1273 930 111 000 009	CERTIFIED SALARIES	63,000.00	5,935.67	41,549.69	65.95	0.00	21,450.31
10 1273 930 112 000 009	PARAPROFESSIONAL SALARIES	117,000.00	6,423.69	38,658.65	33.04	0.00	78,341.35
10 1273 930 125 000 009	SUBSTITUTE SALARIES DISTRICT	10,000.00	0.00	320.00	3.20	0.00	9,680.00
10 1273 930 210 000 009	SOCIAL SECURITY DISTRICT	14,600.00	835.49	5,407.13	37.04	0.00	9,192.87
10 1273 930 220 000 009	RETIREMENT DISTRICT	11,400.00	741.57	4,812.51	42.22	0.00	6,587.49
10 1273 930 230 000 009	HEALTH INSURANCE DISTRICT	35,000.00	2,798.73	18,106.55	51.73	0.00	16,893.45
10 1273 930 240 000 009	WORKERS' COMPENSATION DISTRICT	1,000.00	59.45	387.33	38.73	0.00	612.67
10 1273 930 473 000 009	COMPUTER LICENSING FEES	3,950.00	0.00	0.00	0.00	0.00	3,950.00
009 MIDDLE SCHOOL		255,950.00	16,794.60	109,241.86	42.68	0.00	146,708.14
000 DISTRICT		968,200.00	90,354.62	607,033.46	62.70	0.00	361,166.54
930 PART A-BASIC		968,200.00	90,354.62	607,033.46	62.70	0.00	361,166.54
<b>931 PART C-MIGRANT</b>							
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	9,336.23	50,023.43	46.32	0.00	57,976.57
10 1273 931 125	SUBSTITUTE SALARIES	0.00	1,230.00	2,316.25	0.00	0.00	(2,316.25)
10 1273 931 210	SOCIAL SECURITY	14,400.00	793.48	3,913.39	27.18	0.00	10,486.61
10 1273 931 220	RETIREMENT	11,300.00	570.68	3,011.91	26.65	0.00	8,288.09
10 1273 931 230	HEALTH INSURANCE	25,000.00	1,598.92	9,686.13	38.74	0.00	15,313.87
10 1273 931 240	WORKERS' COMPENSATION	1,300.00	53.05	254.00	19.54	0.00	1,046.00
10 1273 931 334	TRAVEL	0.00	40.00	155.00	0.00	0.00	(155.00)
10 1273 931 411	NON-TECHNOLOGY SUPPLIES	9,000.00	470.96	10,873.85	120.82	0.00	(1,873.85)
10 1273 931 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		250,000.00	14,093.32	80,233.96	32.09	0.00	169,766.04
<b>000 DISTRICT</b>		250,000.00	14,093.32	80,233.96	32.09	0.00	169,766.04
<b>004 MADISON</b>							
10 1273 931 112 000 004	PARAPROFESSIONAL SALARIES	0.00	305.03	1,389.16	0.00	0.00	(1,389.16)

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 1273 931 210 000 004	SOCIAL SECURITY	0.00	23.33	106.27	0.00	0.00	(106.27)
10 1273 931 240 000 004	WORKERS' COMPENSATION	0.00	7.06	32.14	0.00	0.00	(32.14)
004 MADISON		0.00	335.42	1,527.57	0.00	0.00	(1,527.57)
<b>006 WASHINGTON</b>							
10 1273 931 112 000 006	PARAPROFESSIONAL SALARIES	0.00	2,304.28	5,112.02	0.00	0.00	(5,112.02)
10 1273 931 210 000 006	SOCIAL SECURITY	0.00	176.31	391.10	0.00	0.00	(391.10)
10 1273 931 240 000 006	WORKERS' COMPENSATION	0.00	53.34	118.32	0.00	0.00	(118.32)
006 WASHINGTON		0.00	2,533.93	5,621.44	0.00	0.00	(5,621.44)
000 DISTRICT		0.00	2,869.35	7,149.01	0.00	0.00	(7,149.01)
931 PART C-MIGRANT		250,000.00	16,962.67	87,382.97	34.95	0.00	162,617.03
<b>932 PART D-N &amp; D</b>							
10 1273 932 111	CERTIFIED SALARIES	80,000.00	4,894.71	39,101.35	48.88	0.00	40,898.65
10 1273 932 125	SUBSTITUTE SALARIES	0.00	175.00	700.00	0.00	0.00	(700.00)
10 1273 932 210	SOCIAL SECURITY	6,200.00	378.46	2,976.26	48.00	0.00	3,223.74
10 1273 932 220	RETIREMENT	4,800.00	293.68	2,346.06	48.88	0.00	2,453.94
10 1273 932 230	HEALTH INSURANCE	13,000.00	741.03	5,228.25	40.22	0.00	7,771.75
10 1273 932 240	WORKERS' COMPENSATION	300.00	24.38	191.42	63.81	0.00	108.58
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
932 PART D-N & D		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
<b>935 FOCUS &amp; PRIORITY 1003 (a)</b>		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
<b>000 DISTRICT</b>		110,000.00	6,507.26	50,543.34	45.95	0.00	59,456.66
<b>001 BUCHANAN</b>							
10 1273 935 473 000 001	COMPUTER LICENSING FEES	0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
001 BUCHANAN		0.00	0.00	13,750.00	0.00	0.00	(13,750.00)
<b>004 MADISON</b>							
10 1273 935 112 000 004	PARAPROFESSIONAL SALARIES	0.00	4,134.43	17,912.17	0.00	0.00	(17,912.17)
10 1273 935 210 000 004	SOCIAL SECURITY	0.00	316.26	1,370.27	0.00	0.00	(1,370.27)
10 1273 935 240 000 004	WORKERS' COMPENSATION	0.00	95.68	414.51	0.00	0.00	(414.51)
004 MADISON		0.00	4,546.37	19,696.95	0.00	0.00	(19,696.95)
000 DISTRICT		0.00	4,546.37	33,446.95	0.00	0.00	(33,446.95)
935 FOCUS & PRIORITY 1003 (a)		0.00	4,546.37	33,446.95	0.00	0.00	(33,446.95)
1273 TITLE I		0.00	4,546.37	33,446.95	0.00	0.00	(33,446.95)
<b>2116 TITLE I ATTEND &amp; SOCIAL WK SVCS</b>		1,328,200.00	118,370.92	778,406.72	58.61	0.00	549,793.28



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2116 931 111	CERTIFIED SALARIES	0.00	4,514.58	32,649.62	0.00	0.00	(32,649.62)
10 2116 931 210	SOCIAL SECURITY	0.00	289.76	2,108.81	0.00	0.00	(2,108.81)
10 2116 931 220	RETIREMENT	0.00	253.69	1,801.75	0.00	0.00	(1,801.75)
10 2116 931 230	HEALTH INSURANCE	0.00	1,077.06	7,533.36	0.00	0.00	(7,533.36)
10 2116 931 240	WORKERS' COMPENSATION	0.00	20.40	155.69	0.00	0.00	(155.69)
10 2116 931 334	TRAVEL	0.00	0.00	128.01	0.00	0.00	(128.01)
10 2116 931 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	851.48	0.00	0.00	(851.48)
		0.00	6,155.49	45,228.72	0.00	0.00	(45,228.72)
931	PART C-MIGRANT	0.00	6,155.49	45,228.72	0.00	0.00	(45,228.72)
<b>932</b>	<b>PART D-N &amp; D</b>						
10 2116 932 111	CERTIFIED SALARIES	0.00	187.92	1,334.64	0.00	0.00	(1,334.64)
10 2116 932 210	SOCIAL SECURITY	0.00	11.90	84.80	0.00	0.00	(84.80)
10 2116 932 220	RETIREMENT	0.00	11.28	80.10	0.00	0.00	(80.10)
10 2116 932 230	HEALTH INSURANCE	0.00	47.87	334.82	0.00	0.00	(334.82)
10 2116 932 240	WORKERS' COMPENSATION	0.00	0.85	6.37	0.00	0.00	(6.37)
		0.00	259.82	1,840.73	0.00	0.00	(1,840.73)
932	PART D-N & D	0.00	259.82	1,840.73	0.00	0.00	(1,840.73)
<b>935</b>	<b>FOCUS &amp; PRIORITY 1003 (a)</b>						
<b>000</b>	<b>DISTRICT</b>						
<b>001</b>	<b>BUCHANAN</b>						
10 2116 935 112 000 001	PARAPROFESSIONAL SALARIES	0.00	1,882.89	12,025.44	0.00	0.00	(12,025.44)
10 2116 935 210 000 001	SOCIAL SECURITY	0.00	144.04	919.94	0.00	0.00	(919.94)
10 2116 935 240 000 001	WORKERS' COMPENSATION	0.00	9.05	57.84	0.00	0.00	(57.84)
001	BUCHANAN	0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)
000	DISTRICT	0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)
935	FOCUS & PRIORITY 1003 (a)	0.00	2,035.98	13,003.22	0.00	0.00	(13,003.22)
<b>991</b>	<b>TITLE III</b>						
10 2116 991 111	CERTIFIED SALARIES	0.00	281.88	2,001.96	0.00	0.00	(2,001.96)
10 2116 991 210	SOCIAL SECURITY	0.00	17.84	127.19	0.00	0.00	(127.19)
10 2116 991 220	RETIREMENT	0.00	16.91	120.11	0.00	0.00	(120.11)
10 2116 991 230	HEALTH INSURANCE	0.00	71.80	502.21	0.00	0.00	(502.21)
10 2116 991 240	WORKERS' COMPENSATION	0.00	1.26	9.54	0.00	0.00	(9.54)
		0.00	389.69	2,761.01	0.00	0.00	(2,761.01)

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991	TITLE III	0.00	389.69	2,761.01	0.00	0.00	(2,761.01)
2116	TITLE I ATTEND & SOCIAL WK SVCS	0.00	389.69	2,761.01	0.00	0.00	(2,761.01)
2122	COUNSELING SERVICES	0.00	8,840.98	62,833.68	0.00	0.00	(62,833.68)
000	DISTRICT WIDE						
10 2122 000 111	CERTIFIED SALARIES	390,000.00	31,830.15	228,687.36	58.64	0.00	161,312.64
10 2122 000 112	PARAPROFESSIONAL SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 2122 000 114	CLASSIFIED SALARIES	0.00	2,104.96	14,856.16	0.00	0.00	(14,856.16)
10 2122 000 210	SOCIAL SECURITY	31,400.00	2,400.47	17,307.79	55.12	0.00	14,092.21
10 2122 000 220	RETIREMENT	24,600.00	1,998.72	14,350.90	58.34	0.00	10,249.10
10 2122 000 230	GROUP HEALTH/LIFE INS.	61,000.00	5,063.01	35,457.17	58.13	0.00	25,542.83
10 2122 000 240	WORKERS COMPENSATION	2,000.00	160.29	1,168.50	58.43	0.00	831.50
10 2122 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2122 000 340	COMMUNICATIONS	2,000.00	17.28	1,014.04	50.70	0.00	985.96
10 2122 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	164.40	10.96	0.00	1,335.60
10 2122 000 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
534,500.00		534,500.00	43,574.88	313,006.32	58.56	0.00	221,493.68
534,500.00		534,500.00	43,574.88	313,006.32	58.56	0.00	221,493.68
534,500.00		534,500.00	43,574.88	313,006.32	58.56	0.00	221,493.68
000	DISTRICT WIDE						
925	ESSER III FUNDS						
200	20% LEARNING LOSS						
009	MIDDLE SCHOOL						
10 2122 925 111 200 009	CERTIFIED SALARIES	66,000.00	6,088.90	27,934.02	42.32	0.00	38,065.98
10 2122 925 112 200 009	PARAPROFESSIONAL SALARIES	20,000.00	1,677.72	10,854.03	54.27	0.00	9,145.97
10 2122 925 210 200 009	SOCIAL SECURITY	6,600.00	542.43	2,592.50	39.28	0.00	4,007.50
10 2122 925 220 200 009	RETIREMENT	5,200.00	325.62	1,387.19	26.68	0.00	3,812.81
10 2122 925 230 200 009	HEALTH INSURANCE	9,000.00	1,057.44	7,442.85	82.70	0.00	1,557.15
10 2122 925 240 200 009	WORKERS' COMPENSATION	200.00	37.36	28.97	14.49	0.00	171.03
107,000.00		107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
200 20% LEARNING LOSS		107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
925	ESSER III FUNDS	107,000.00	9,729.47	50,239.56	46.95	0.00	56,760.44
2122	COUNSELING SERVICES	641,500.00	53,304.35	363,245.88	56.62	0.00	278,254.12
2128	TITLE I PARENT INVOLVEMENT ACT						
930	PART A-BASIC						
000	DISTRICT						
001	BUCHANAN						
10 2128 930 411 000 001	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
001	BUCHANAN	0.00	0.00	2,437.68	0.00	0.00	(2,437.68)
004	MADISON						

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10 2128 930 411 000 004	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
004 MADISON		0.00	0.00	2,222.40	0.00	0.00	(2,222.40)
<b>005 HOLY TRINITY</b>							
10 2128 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	290.93	0.00	0.00	(290.93)
005 HOLY TRINITY		0.00	0.00	290.93	0.00	0.00	(290.93)
<b>006 WASHINGTON</b>							
10 2128 930 411 000 006	NON-TECHNOLOGY SUPPLIES	0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
006 WASHINGTON		0.00	0.00	2,147.62	0.00	0.00	(2,147.62)
<b>009 MIDDLE SCHOOL</b>							
10 2128 930 411 000 009	NON-TECHNOLOGY SUPPLIES	0.00	0.00	145.28	0.00	0.00	(145.28)
009 MIDDLE SCHOOL		0.00	0.00	145.28	0.00	0.00	(145.28)
000 DISTRICT							
930 PART A-BASIC		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
2128 TITLE I PARENT INVOLVEMENT ACT		0.00	0.00	7,243.91	0.00	0.00	(7,243.91)
<b>2134 NURSE SERVICES</b>							
<b>000 DISTRICT WIDE</b>							
10 2134 000 111	CERTIFIED SALARIES	108,500.00	6,541.66	45,791.62	42.20	0.00	62,708.38
10 2134 000 125	SUBSTITUTE SALARIES	0.00	204.63	3,894.68	0.00	0.00	(3,894.68)
10 2134 000 210	SOCIAL SECURITY	8,400.00	429.93	3,199.19	38.09	0.00	5,200.81
10 2134 000 220	RETIREMENT	6,600.00	392.49	2,747.45	41.63	0.00	3,852.55
10 2134 000 230	GROUP HEALTH/LIFE INS.	21,000.00	1,483.98	10,378.89	49.42	0.00	10,621.11
10 2134 000 240	WORKERS COMPENSATION	500.00	32.44	238.95	47.79	0.00	261.05
10 2134 000 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2134 000 340	COMMUNICATIONS	700.00	4.32	473.51	67.64	0.00	226.49
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	339.81	0.00	0.00	(339.81)
000 DISTRICT WIDE		146,700.00	9,089.45	67,064.10	45.72	0.00	79,635.90
<b>511 BUCHANAN ELEMENTARY</b>							
10 2134 511 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	209.10	20.91	0.00	790.90
511 BUCHANAN ELEMENTARY		1,000.00	0.00	209.10	20.91	0.00	790.90
<b>514 MADISON ELEMENTARY</b>							
10 2134 514 411	NON-TECHNOLOGY SUPPLIES	1,000.00	124.84	292.12	29.21	0.00	707.88

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
1,000.00	124.84	292.12	29.21	0.00	707.88
1,000.00	124.84	292.12	29.21	0.00	707.88
1,000.00	124.84	292.12	29.21	0.00	707.88

514 MADISON ELEMENTARY

**516 WASHINGTON ELEMENTARY**

10 2134 516 411 NON-TECHNOLOGY SUPPLIES

1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31
1,000.00	203.20	659.69	65.97	0.00	340.31

516 WASHINGTON ELEMENTARY

**600 MIDDLE SCHOOL**

10 2134 600 411 NON-TECHNOLOGY SUPPLIES

1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68
1,500.00	80.03	116.32	7.75	0.00	1,383.68

600 MIDDLE SCHOOL

**700 HIGH SCHOOL**

10 2134 700 411 NON-TECHNOLOGY SUPPLIES

1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
1,700.00	0.00	172.60	10.15	0.00	1,527.40
152,900.00	9,497.52	68,513.93	44.81	0.00	84,386.07

700 HIGH SCHOOL

2134 NURSE SERVICES

**2149 EDUCATIONAL MODIFICATIONS**

**000 DISTRICT WIDE**

1,000.00	0.00	0.00	0.00	0.00	1,000.00
100.00	0.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	0.00	100.00
100.00	0.00	0.00	0.00	0.00	100.00
3,700.00	0.00	0.00	0.00	0.00	3,700.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00
5,000.00	0.00	0.00	0.00	0.00	5,000.00

10 2149 000 111 CERTIFIED SALARIES

10 2149 000 210 SOCIAL SECURITY

10 2149 000 220 RETIREMENT

10 2149 000 240 WORKMENS COMPENSATION

10 2149 000 319 PROFESSIONAL SERVICES

000 DISTRICT WIDE

2149 EDUCATIONAL MODIFICATIONS

**2212 INST & CURRICULUM DEVELOPMENT**

**000 DISTRICT WIDE**

**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 2212 000 111	CERTIFIED SALARIES	0.00	0.00	1,371.60	0.00	0.00	(1,371.60)
10 2212 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	80,851.53	76.28	0.00	25,148.47
10 2212 000 114	CLASSIFIED SALARIES	55,000.00	4,520.53	40,684.77	73.97	0.00	14,315.23
10 2212 000 210	SOCIAL SECURITY	12,400.00	985.27	9,102.20	73.40	0.00	3,297.80
10 2212 000 220	RETIREMENT	9,700.00	801.25	7,372.74	76.01	0.00	2,327.26
10 2212 000 230	GROUP HEALTH/LIFE INS.	19,000.00	1,564.41	14,057.29	73.99	0.00	4,942.71
10 2212 000 240	WORKERS COMPENSATION	800.00	64.23	591.15	73.89	0.00	208.85
10 2212 000 323	REPAIRS & MTNCE	3,000.00	0.00	3,200.00	106.67	0.00	(200.00)
10 2212 000 334	TRAVEL	1,000.00	1,619.16	1,933.80	193.38	0.00	(933.80)
10 2212 000 340	COMMUNICATIONS	1,300.00	12.96	980.53	75.43	0.00	319.47
10 2212 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	179.14	1,043.12	13.04	0.00	6,956.88
10 2212 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2212 000 473	COMPUTER LICENSING FEES	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10 2212 000 640	DUES & FEES	600.00	0.00	770.00	128.33	0.00	(170.00)
000	DISTRICT WIDE	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2212	INST & CURRICULUM DEVELOPMENT	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
2213	INST STAFF TRAINING (IN-SERV)	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
000	DISTRICT WIDE	253,800.00	18,580.62	161,958.73	63.81	0.00	91,841.27
10 2213 000 111	CERTIFIED SALARIES	5,000.00	0.00	2,231.48	44.63	0.00	2,768.52
10 2213 000 210	SOCIAL SECURITY	400.00	0.00	161.57	40.39	0.00	238.43
10 2213 000 220	RETIREMENT	300.00	0.00	131.48	43.83	0.00	168.52
10 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	10.71	10.71	0.00	89.29
10 2213 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	5,637.56	28.19	0.00	14,362.44
10 2213 000 334	TRAVEL	300.00	0.00	926.39	308.80	0.00	(626.39)
10 2213 000 340	COMMUNICATIONS	100.00	0.00	0.00	0.00	0.00	100.00
10 2213 000 411	NON-TECHNOLOGY SUPPLIES	9,400.00	754.40	1,725.27	18.35	0.00	7,674.73
10 2213 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2213	INST STAFF TRAINING (IN-SERV)	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
2214	TITLE I PROF DEV SVCS	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
930	PART A-BASIC	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
000	DISTRICT	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
006	WASHINGTON	35,700.00	754.40	10,824.46	30.32	0.00	24,875.54
10 2214 930 334 000 006	TRAVEL DISTRICT	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
006	WASHINGTON	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
<b>009</b>	<b>MIDDLE SCHOOL</b>						
10 2214 930 319 000 009	OTHER PROF. AND TECHNICAL SERV DISTRICT	0.00	0.00	1,400.00	0.00	0.00	(1,400.00)
009	MIDDLE SCHOOL	0.00	0.00	1,400.00	0.00	0.00	(1,400.00)
000	DISTRICT	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
930	PART A-BASIC	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
<b>931</b>	<b>PART C-MIGRANT</b>						
10 2214 931 319	PROFESSIONAL SERVICES	0.00	0.00	4,865.00	0.00	0.00	(4,865.00)
10 2214 931 334	TRAVEL	0.00	4,535.83	10,128.40	0.00	0.00	(10,128.40)
10 2214 931 473	COMPUTER LICENSING FEES	0.00	0.00	43,126.40	0.00	0.00	(43,126.40)
		0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
		0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
		0.00	4,535.83	58,119.80	0.00	0.00	(58,119.80)
931	PART C-MIGRANT	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
000	DISTRICT	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
001	BUCHANAN	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
10 2214 935 319 000 001	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
001	BUCHANAN	0.00	0.00	2,400.00	0.00	0.00	(2,400.00)
004	MADISON	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
10 2214 935 319 000 004	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
004	MADISON	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
000	DISTRICT	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	4,000.00	0.00	0.00	(4,000.00)
2214	TITLE I PROF DEV SVCS	0.00	4,535.83	64,519.80	0.00	0.00	(64,519.80)
<b>2219</b>	<b>OTHER IMPROVEMENT OF INSTRUCTION</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2219 000 111	CERTIFIED SALARIES	190,000.00	0.00	0.00	0.00	0.00	190,000.00
10 2219 000 210	SOCIAL SECURITY	14,600.00	0.00	0.00	0.00	0.00	14,600.00
10 2219 000 220	RETIREMENT	11,400.00	0.00	0.00	0.00	0.00	11,400.00
10 2219 000 230	HEALTH INSURANCE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10 2219 000 240	WORKMENS COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2219 000 319	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2219 000 334	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00
10 2219 000 411	NON-TECHNOLOGY SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10 2219 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
		240,000.00	0.00	0.00	0.00	0.00	240,000.00

**Expenditure Report by Function**

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	240,000.00	0.00	0.00	0.00	0.00	240,000.00
<b>926</b>	<b>ARP Homeless II</b>	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10 2219 926 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
		0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
926	ARP Homeless II	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
<b>938</b>	<b>TITLE II A</b>	0.00	0.00	3,639.96	0.00	0.00	(3,639.96)
10 2219 938 111	CERTIFIED SALARIES	0.00	14,231.08	99,617.56	0.00	0.00	(99,617.56)
10 2219 938 125	SUBSTITUTE SALARIES	0.00	80.00	4,320.00	0.00	0.00	(4,320.00)
10 2219 938 210	SOCIAL SECURITY	0.00	1,047.30	7,619.22	0.00	0.00	(7,619.22)
10 2219 938 220	RETIREMENT	0.00	820.77	5,745.39	0.00	0.00	(5,745.39)
10 2219 938 230	HEALTH INSURANCE	0.00	940.39	6,569.29	0.00	0.00	(6,569.29)
10 2219 938 240	WORKERS' COMPENSATION	0.00	68.83	501.75	0.00	0.00	(501.75)
		0.00	17,188.37	124,373.21	0.00	0.00	(124,373.21)
<b>000</b>	<b>DISTRICT</b>	0.00	17,188.37	124,373.21	0.00	0.00	(124,373.21)
<b>005</b>	<b>HOLY TRINITY</b>	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
10 2219 938 319 000 005	PROFESSIONAL SERVICES	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
005	HOLY TRINITY	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
000	DISTRICT	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
938	TITLE II A	0.00	0.00	2,749.00	0.00	0.00	(2,749.00)
<b>991</b>	<b>TITLE III</b>	0.00	17,188.37	127,122.21	0.00	0.00	(127,122.21)
10 2219 991 319	PROFESSIONAL SERVICES	0.00	0.00	945.00	0.00	0.00	(945.00)
10 2219 991 334	TRAVEL	0.00	0.00	897.64	0.00	0.00	(897.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
991	TITLE III	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
		0.00	0.00	1,842.64	0.00	0.00	(1,842.64)
<b>2222</b>	<b>LIBRARY SERVICES</b>	240,000.00	17,188.37	132,604.81	55.25	0.00	107,395.19
<b>000</b>	<b>DISTRICT WIDE</b>						
10 2222 000 111	CERTIFIED SALARIES	66,000.00	5,475.17	38,326.19	58.07	0.00	27,673.81
10 2222 000 112	PARAPROFESSIONAL SALARIES	195,000.00	21,629.16	147,397.50	75.59	0.00	47,602.50

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2222 000 125	SUBSTITUTE SALARIES	3,000.00	310.35	2,813.87	93.80	0.00	186.13
10 2222 000 210	SOCIAL SECURITY	20,200.00	2,021.88	13,573.66	67.20	0.00	6,626.34
10 2222 000 220	RETIREMENT	15,900.00	1,622.33	11,115.94	69.91	0.00	4,784.06
10 2222 000 230	GROUP HEALTH/LIFE INS.	45,000.00	3,344.80	24,169.21	53.71	0.00	20,830.79
10 2222 000 240	WORKERS COMPENSATION	1,400.00	133.35	914.77	65.34	0.00	485.23
10 2222 000 323	REPAIRS & MTNCE	3,000.00	0.00	1,964.88	65.50	0.00	1,035.12
10 2222 000 334	TRAVEL	3,000.00	0.00	817.92	27.26	0.00	2,182.08
000	DISTRICT WIDE	352,500.00	34,537.04	241,093.94	68.40	0.00	111,406.06
511	BUCHANAN ELEMENTARY	352,500.00	34,537.04	241,093.94	68.40	0.00	111,406.06
10 2222 511 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,181.97	43.78	0.00	1,518.03
10 2222 511 412	TECHNOLOGY SUPPLIES	300.00	0.00	300.00	100.00	0.00	0.00
511	BUCHANAN ELEMENTARY	3,000.00	0.00	1,481.97	49.40	0.00	1,518.03
512	HURON COLONY ELEMENTARY	3,000.00	0.00	1,481.97	49.40	0.00	1,518.03
10 2222 512 411	NON-TECHNOLOGY SUPPLIES	400.00	0.00	0.00	4.99	19.94	380.06
10 2222 512 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
512	HURON COLONY ELEMENTARY	500.00	0.00	0.00	3.99	19.94	480.06
514	MADISON ELEMENTARY	500.00	0.00	0.00	3.99	19.94	480.06
514	MADISON ELEMENTARY	500.00	0.00	0.00	3.99	19.94	480.06
10 2222 514 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	1,249.87	90.17	1,184.79	265.34
10 2222 514 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
514	MADISON ELEMENTARY	3,000.00	0.00	1,249.87	81.16	1,184.79	565.34
516	WASHINGTON ELEMENTARY	3,000.00	0.00	1,249.87	81.16	1,184.79	565.34
10 2222 516 411	NON-TECHNOLOGY SUPPLIES	2,700.00	0.00	926.46	34.31	0.00	1,773.54
10 2222 516 412	TECHNOLOGY SUPPLIES	300.00	130.00	130.00	43.33	0.00	170.00
516	WASHINGTON ELEMENTARY	3,000.00	130.00	1,056.46	35.22	0.00	1,943.54
516	WASHINGTON ELEMENTARY	3,000.00	130.00	1,056.46	35.22	0.00	1,943.54



**Expenditure Report by Function**  
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Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
WASHINGTON ELEMENTARY	3,000.00	130.00	1,056.46	35.22	0.00	1,943.54
<b>RIVERSIDE COLONY ELEMENTARY</b>						
NON-TECHNOLOGY SUPPLIES	400.00	0.00	365.94	91.49	0.00	34.06
TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
	500.00	0.00	365.94	73.19	0.00	134.06
RIVERSIDE COLONY ELEMENTARY	500.00	0.00	365.94	73.19	0.00	134.06
<b>MIDDLE SCHOOL</b>						
NON-TECHNOLOGY SUPPLIES	4,000.00	174.76	2,096.73	52.42	0.00	1,903.27
TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
	4,500.00	174.76	2,096.73	46.59	0.00	2,403.27
MIDDLE SCHOOL	4,500.00	174.76	2,096.73	46.59	0.00	2,403.27
<b>HIGH SCHOOL</b>						
NON-TECHNOLOGY SUPPLIES	5,400.00	0.00	2,744.70	96.16	2,448.09	207.21
TECHNOLOGY SUPPLIES	600.00	0.00	541.08	90.18	0.00	58.92
	6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
HIGH SCHOOL	6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
LIBRARY SERVICES	6,000.00	0.00	3,285.78	95.56	2,448.09	266.13
	373,000.00	34,841.80	250,630.69	68.17	3,652.82	118,716.49
<b>TECHNOLOGY IN SCHOOL</b>						
<b>DISTRICT WIDE</b>						
ADMINISTRATIVE SALARIES	91,000.00	7,589.58	67,874.22	74.59	0.00	23,125.78
CLASSIFIED SALARIES	310,000.00	21,047.49	215,648.31	69.56	0.00	94,351.69
SOCIAL SECURITY	30,700.00	1,978.23	19,699.90	64.17	0.00	11,000.10
RETIREMENT	24,100.00	1,697.25	16,827.88	69.83	0.00	7,272.12
GROUP HEALTH/LIFE INS.	83,000.00	6,210.35	60,300.63	72.65	0.00	22,699.37
WORKERS COMPENSATION	2,000.00	137.74	1,356.21	67.81	0.00	643.79
PROFESSIONAL SERVICES	7,000.00	0.00	5,523.69	78.91	0.00	1,476.31
REPAIRS & MINCE	6,000.00	0.00	268.26	4.47	0.00	5,731.74
TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00
COMMUNICATIONS	85,000.00	5,255.30	97,103.70	114.24	0.00	(12,103.70)
NON-TECHNOLOGY SUPPLIES	8,500.00	46.95	1,527.12	17.97	0.00	6,972.88
TECHNOLOGY SUPPLIES	4,000.00	1,612.37	9,560.60	239.02	0.00	(5,560.60)

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 2227 000 479	SUPPLIES (NON-CONSUM)	13,000.00	0.00	1,297.50	9.98	0.00	11,702.50
000	DISTRICT WIDE	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
2227	TECHNOLOGY IN SCHOOL	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
2311	BOARD OF EDUCATION	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
000	DISTRICT WIDE	665,100.00	45,575.26	496,988.02	74.72	0.00	168,111.98
10 2311 000 111	CERTIFIED SALARIES	0.00	179.17	1,254.19	0.00	0.00	(1,254.19)
10 2311 000 113	ADMINISTRATIVE SALARIES	20,000.00	0.00	6,920.00	34.60	0.00	13,080.00
10 2311 000 114	CLASSIFIED SALARIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10 2311 000 210	SOCIAL SECURITY	1,800.00	13.71	625.37	34.74	0.00	1,174.63
10 2311 000 220	RETIREMENT	0.00	10.75	75.26	0.00	0.00	(75.26)
10 2311 000 240	WORKMENS COMPENSATION	300.00	0.86	39.30	13.10	0.00	260.70
10 2311 000 319	PROFESSIONAL SERVICES	60,000.00	0.00	57,982.18	96.64	0.00	2,017.82
10 2311 000 323	REPAIRS & MINCE	0.00	0.00	3,728.75	0.00	0.00	(3,728.75)
10 2311 000 334	TRAVEL	4,900.00	0.00	393.14	8.02	0.00	4,506.86
10 2311 000 340	COMMUNICATIONS	6,000.00	349.60	4,041.71	67.36	0.00	1,958.29
10 2311 000 350	ADVERTISING	15,000.00	2,580.83	15,553.60	103.69	0.00	(553.60)
10 2311 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	838.72	22,051.97	78.50	1,498.00	6,450.03
10 2311 000 412	TECHNOLOGY SUPPLIES	6,000.00	0.00	3,000.00	50.00	0.00	3,000.00
10 2311 000 549	OTHER EQUIPMENT	0.00	5,072.50	5,072.50	0.00	0.00	(5,072.50)
10 2311 000 640	DUES & FEES	10,000.00	0.00	3,111.40	31.11	0.00	6,888.60
10 2311 000 651	LIABILITY INSURANCE	235,000.00	0.00	252,680.30	107.52	0.00	(17,680.30)
000	DISTRICT WIDE	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
2311	BOARD OF EDUCATION	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
2314	ELECTION SERVICES	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
000	DISTRICT WIDE	392,000.00	9,046.14	376,529.67	96.44	1,498.00	13,972.33
10 2314 000 114	CLASSIFIED SALARIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10 2314 000 210	SOCIAL SECURITY	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 319	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 334	TRAVEL	100.00	0.00	0.00	0.00	0.00	100.00
10 2314 000 411	NON-TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
10 2314 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2311	BOARD OF EDUCATION	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2314	ELECTION SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00
2315	LEGAL SERVICES						
000	DISTRICT WIDE						
10 2315 000 319	PROFESSIONAL SERVICES	14,000.00	1,100.00	11,147.04	79.62	0.00	2,852.96
		14,000.00	1,100.00	11,147.04	79.62	0.00	2,852.96
000	DISTRICT WIDE						
2315	LEGAL SERVICES						
2317	AUDIT SERVICES						
000	DISTRICT WIDE						
10 2317 000 319	PROFESSIONAL SERVICES	22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
		22,000.00	0.00	23,687.48	107.67	0.00	(1,687.48)
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
000	DISTRICT WIDE						
2319	NEGOTIATION SERVICES						
2321	OFFICE OF SUPERINTENDENT						
000	DISTRICT WIDE						
10 2321 000 113	ADMINISTRATIVE SALARIES	193,000.00	16,221.92	145,133.28	75.20	0.00	47,866.72
10 2321 000 114	CLASSIFIED SALARIES	56,000.00	4,757.05	42,093.45	75.17	0.00	13,906.55
10 2321 000 210	SOCIAL SECURITY	19,100.00	1,588.15	12,716.99	66.58	0.00	6,383.01
10 2321 000 220	RETIREMENT	17,000.00	1,258.74	11,233.62	66.08	0.00	5,766.38
10 2321 000 230	GROUP HEALTH/LIFE INS.	23,000.00	1,933.07	17,375.63	75.55	0.00	5,624.37
10 2321 000 240	WORKERS COMPENSATION	1,200.00	100.91	900.59	75.05	0.00	299.41
10 2321 000 323	REPAIRS & MNTNCE	3,000.00	0.00	2,534.64	84.49	0.00	465.36
10 2321 000 334	TRAVEL	4,000.00	180.00	2,049.07	51.23	0.00	1,950.93

**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 2321 000 340	COMMUNICATIONS	1,500.00	8.64	930.20	62.01	0.00	569.80
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	0.00	1,523.26	19.04	0.00	6,476.74
10 2321 000 412	TECHNOLOGY SUPPLIES	5,000.00	0.00	547.41	10.95	0.00	4,452.59
10 2321 000 640	DUES & FEES	2,000.00	0.00	1,736.00	86.80	0.00	264.00
		<b>332,800.00</b>	<b>26,048.48</b>	<b>238,774.14</b>	<b>71.75</b>	<b>0.00</b>	<b>94,025.86</b>
000	DISTRICT WIDE	<b>332,800.00</b>	<b>26,048.48</b>	<b>238,774.14</b>	<b>71.75</b>	<b>0.00</b>	<b>94,025.86</b>
2321	OFFICE OF SUPERINTENDENT	<b>332,800.00</b>	<b>26,048.48</b>	<b>238,774.14</b>	<b>71.75</b>	<b>0.00</b>	<b>94,025.86</b>
2410	OFFICE OF PRINCIPALS	<b>332,800.00</b>	<b>26,048.48</b>	<b>238,774.14</b>	<b>71.75</b>	<b>0.00</b>	<b>94,025.86</b>
000	DISTRICT WIDE	<b>332,800.00</b>	<b>26,048.48</b>	<b>238,774.14</b>	<b>71.75</b>	<b>0.00</b>	<b>94,025.86</b>
10 2410 000 113	ADMINISTRATIVE SALARIES	805,000.00	64,927.22	593,045.54	73.67	0.00	211,954.46
10 2410 000 210	SOCIAL SECURITY	61,600.00	4,826.33	44,455.12	72.17	0.00	17,144.88
10 2410 000 220	RETIREMENT	48,300.00	3,895.65	35,551.05	73.60	0.00	12,748.95
10 2410 000 230	GROUP HEALTH/LIFE INS.	132,000.00	11,973.41	100,827.89	76.38	0.00	31,172.11
10 2410 000 240	WORKERS COMPENSATION	5,000.00	310.84	2,736.81	54.74	0.00	2,263.19
10 2410 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	1,000.00	11.11	0.00	8,000.00
10 2410 000 334	TRAVEL	5,000.00	0.00	194.50	3.89	0.00	4,805.50
10 2410 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 2410 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2410 000 640	DUES & FEES	6,500.00	0.00	5,394.00	82.98	0.00	1,106.00
		<b>1,073,600.00</b>	<b>85,933.45</b>	<b>783,204.91</b>	<b>72.95</b>	<b>0.00</b>	<b>290,395.09</b>
000	DISTRICT WIDE	<b>1,073,600.00</b>	<b>85,933.45</b>	<b>783,204.91</b>	<b>72.95</b>	<b>0.00</b>	<b>290,395.09</b>
2410	OFFICE OF PRINCIPALS	<b>1,073,600.00</b>	<b>85,933.45</b>	<b>783,204.91</b>	<b>72.95</b>	<b>0.00</b>	<b>290,395.09</b>
2490	OTHER SUPPORT SERVICES-SCH ADM	<b>1,073,600.00</b>	<b>85,933.45</b>	<b>783,204.91</b>	<b>72.95</b>	<b>0.00</b>	<b>290,395.09</b>
000	DISTRICT WIDE	<b>1,073,600.00</b>	<b>85,933.45</b>	<b>783,204.91</b>	<b>72.95</b>	<b>0.00</b>	<b>290,395.09</b>
10 2490 000 113	ADMINISTRATIVE SALARIES	116,000.00	9,721.00	87,124.03	75.11	0.00	28,875.97
10 2490 000 114	CLASSIFIED SALARIES	53,000.00	5,442.05	39,358.41	74.26	0.00	13,641.59
10 2490 000 210	SOCIAL SECURITY	13,000.00	1,072.92	8,749.32	67.30	0.00	4,250.68
10 2490 000 220	RETIREMENT	10,200.00	909.78	7,585.62	74.37	0.00	2,614.38
10 2490 000 230	HEALTH INSURANCE	27,000.00	2,708.26	25,236.94	93.47	0.00	1,763.06
10 2490 000 240	WORKMENS COMPENSATION	700.00	72.94	570.25	81.46	0.00	129.75
10 2490 000 323	REPAIRS & MNTNCE	4,000.00	0.00	2,635.00	65.88	0.00	1,365.00
10 2490 000 334	TRAVEL	4,000.00	123.26	1,393.60	34.84	0.00	2,606.40
10 2490 000 340	COMMUNICATION	1,500.00	12.96	650.53	43.37	0.00	849.47
10 2490 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	26.51	2,196.87	73.23	0.00	803.13
10 2490 000 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 2490 000 472	COMPUTER SOFTWARE	13,000.00	0.00	13,000.00	100.00	0.00	0.00

**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 2490 000 640	DUES AND FEES	3,600.00	0.00	3,245.00	90.14	0.00	355.00
000	DISTRICT WIDE	251,000.00	20,089.68	191,745.57	76.39	0.00	59,254.43
<b>160</b>	<b>MEDICAID</b>	251,000.00	20,089.68	191,745.57	76.39	0.00	59,254.43
10 2490 160 319	PROFESSIONAL SERVICES	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
160	MEDICAID	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
<b>350</b>	<b>ESL</b>	7,000.00	721.17	2,764.50	39.49	0.00	4,235.50
10 2490 350 113	ADMINISTRATIVE SALARIES	106,000.00	8,833.67	79,503.03	75.00	0.00	26,496.97
10 2490 350 114	CLASSIFIED SALARIES	56,000.00	4,544.72	58,815.80	105.03	0.00	(2,815.80)
10 2490 350 210	SOCIAL SECURITY	12,400.00	1,001.82	9,656.66	77.88	0.00	2,743.34
10 2490 350 220	RETIREMENT	9,800.00	802.70	7,698.17	78.55	0.00	2,101.83
10 2490 350 230	HEALTH INSURANCE	10,000.00	982.91	8,266.90	82.67	0.00	1,733.10
10 2490 350 240	WORKERS' COMPENSATION	800.00	64.35	635.41	79.43	0.00	164.59
10 2490 350 323	REPAIRS & MTNCE	3,000.00	0.00	1,000.00	33.33	0.00	2,000.00
10 2490 350 334	TRAVEL	1,000.00	0.00	1,272.23	127.22	0.00	(272.23)
10 2490 350 340	COMMUNICATION	1,500.00	12.96	650.53	43.37	0.00	849.47
10 2490 350 411	NON-TECHNOLOGY SUPPLIES	4,000.00	(150.00)	3,390.87	84.77	0.00	609.13
10 2490 350 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	107.47	10.75	0.00	892.53
10 2490 350 640	DUES AND FEES	800.00	0.00	535.00	66.88	0.00	265.00
350	ESL	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
2490	OTHER SUPPORT SERVICES-SCH ADM	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
<b>2529</b>	<b>FISCAL SERVICES</b>	206,300.00	16,093.13	171,532.07	83.15	0.00	34,767.93
<b>000</b>	<b>DISTRICT WIDE</b>	464,300.00	36,903.98	366,042.14	78.84	0.00	98,257.86
10 2529 000 113	ADMINISTRATIVE SALARIES	154,000.00	12,824.83	115,477.47	74.99	0.00	38,522.53
10 2529 000 114	CLASSIFIED SALARIES	220,000.00	17,382.81	156,842.66	71.29	0.00	63,157.34
10 2529 000 210	SOCIAL SECURITY	28,700.00	2,051.17	18,524.47	64.55	0.00	10,175.53
10 2529 000 220	RETIREMENT	22,500.00	1,705.27	15,265.78	67.85	0.00	7,234.22
10 2529 000 230	GROUP HEALTH/LIFE INS.	70,000.00	5,082.93	45,701.57	65.29	0.00	24,298.43
10 2529 000 240	WORKERS COMPENSATION	2,000.00	145.30	1,309.90	65.50	0.00	690.10
10 2529 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
10 2529 000 323	REPAIRS & MTNCE	6,000.00	0.00	1,885.00	31.42	0.00	4,115.00

**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 2529 000 325	RENT	10,000.00	0.00	4,835.77	48.36	0.00	5,164.23
10 2529 000 334	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10 2529 000 340	COMMUNICATIONS	3,000.00	228.83	1,612.43	53.75	0.00	1,387.57
10 2529 000 411	NON-TECHNOLOGY SUPPLIES	8,000.00	646.41	6,134.99	76.69	0.00	1,865.01
10 2529 000 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	3,548.89	118.30	0.00	(548.89)
10 2529 000 640	DUES & FEES	1,000.00	0.00	1,464.00	146.40	0.00	(464.00)
000	DISTRICT WIDE	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2529	FISCAL SERVICES	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
2541	OPER & MAINTENANCE DIRECTOR	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
000	DISTRICT WIDE	549,400.00	40,067.55	380,602.93	69.28	0.00	168,797.07
10 2541 000 113	ADMINISTRATIVE SALARIES	86,000.00	7,250.58	64,823.22	75.38	0.00	21,176.78
10 2541 000 114	CLASSIFIED SALARIES	55,000.00	4,503.84	40,534.56	73.70	0.00	14,465.44
10 2541 000 210	SOCIAL SECURITY	10,800.00	880.90	7,901.88	73.17	0.00	2,898.12
10 2541 000 220	RETIREMENT	8,500.00	700.98	6,291.46	74.02	0.00	2,208.54
10 2541 000 230	GROUP HEALTH/LIFE INS.	29,000.00	2,244.52	20,178.68	69.58	0.00	8,821.32
10 2541 000 240	WORKERS COMPENSATION	800.00	56.54	506.78	63.35	0.00	293.22
10 2541 000 323	REPAIRS & MINTCE	1,000.00	0.00	850.00	85.00	0.00	150.00
10 2541 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10 2541 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	217.64	2,230.34	111.52	0.00	(230.34)
10 2541 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2541 000 640	DUES & FEES	700.00	0.00	434.00	62.00	0.00	266.00
000	DISTRICT WIDE	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2541	OPER & MAINTENANCE DIRECTOR	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
2549	OPER AND MAINT. PLANT	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
000	DISTRICT WIDE	194,500.00	15,855.00	143,750.92	73.91	0.00	50,749.08
10 2549 000 114	CLASSIFIED SALARIES	1,105,000.00	92,218.48	800,613.65	72.45	0.00	304,386.35
10 2549 000 125	SUBSTITUTE SALARIES	65,000.00	4,045.06	75,768.85	116.57	0.00	(10,768.85)
10 2549 000 130	OVERTIME	8,000.00	0.00	1,000.03	12.50	0.00	6,999.97
10 2549 000 210	SOCIAL SECURITY	90,200.00	7,191.86	65,669.12	72.80	0.00	24,530.88
10 2549 000 220	RETIREMENT	70,700.00	5,610.63	50,420.88	71.32	0.00	20,279.12
10 2549 000 230	GROUP HEALTH/LIFE INS.	172,000.00	14,119.03	122,984.48	71.50	0.00	49,015.52
10 2549 000 240	WORKERS COMPENSATION	25,000.00	2,099.90	18,915.21	75.66	0.00	6,084.79
10 2549 000 319	PROFESSIONAL SERVICES	175,000.00	19,405.95	205,052.77	117.17	0.00	(30,052.77)
10 2549 000 321	PUBLIC UTILITY SERVICE	685,000.00	38,352.95	640,025.31	93.43	0.00	44,974.69

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 2549 000 322	CLEANING SERVICES (LAUNDRY)	6,000.00	0.00	26.00	0.43	0.00	5,974.00
10 2549 000 323	REPAIRS & MTNCE	200,000.00	15,224.05	114,633.82	57.32	0.00	85,366.18
10 2549 000 334	TRAVEL	1,000.00	0.00	56.61	5.66	0.00	943.39
10 2549 000 340	COMMUNICATIONS	4,000.00	12.96	570.89	14.27	0.00	3,429.11
10 2549 000 411	NON-TECHNOLOGY SUPPLIES	218,800.00	17,233.46	172,274.65	78.74	0.00	46,525.35
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	476.23	8,713.46	43.57	0.00	11,286.54
10 2549 000 651	LIABILITY INSURANCE	245,800.00	0.00	245,585.00	99.91	0.00	215.00
000 DISTRICT WIDE		3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
906 HOMELAND SECURITY		3,092,500.00	215,990.56	2,522,310.73	81.56	0.00	570,189.27
10 2549 906 319	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
906 HOMELAND SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
2549 OPER AND MAINT. PLANT		0.00	0.00	0.00	0.00	0.00	0.00
2551 PUPIL TRANSPORTATION DIRECTOR		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT WIDE		0.00	0.00	0.00	0.00	0.00	0.00
10 2551 000 113	ADMINISTRATIVE SALARIES	80,000.00	6,632.83	60,444.64	75.56	0.00	19,555.36
10 2551 000 114	CLASSIFIED SALARIES	111,000.00	9,222.83	82,668.23	74.48	0.00	28,331.77
10 2551 000 125	SUBSTITUTE SALARIES	0.00	506.97	3,690.97	0.00	0.00	(3,690.97)
10 2551 000 210	SOCIAL SECURITY	14,700.00	1,182.86	10,688.65	72.71	0.00	4,011.35
10 2551 000 220	RETIREMENT	11,500.00	947.49	8,572.44	74.54	0.00	2,927.56
10 2551 000 230	GROUP HEALTH/LIFE INS.	27,000.00	2,233.67	20,070.27	74.33	0.00	6,929.73
10 2551 000 240	WORKERS COMPENSATION	2,000.00	185.42	1,668.70	83.44	0.00	331.30
10 2551 000 334	TRAVEL	1,000.00	0.00	663.00	66.30	0.00	337.00
10 2551 000 340	COMMUNICATION	1,800.00	8.64	507.02	28.17	0.00	1,292.98
10 2551 000 411	NON-TECHNOLOGY SUPPLIES	1,800.00	0.00	179.50	9.97	0.00	1,620.50
10 2551 000 412	TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10 2551 000 640	DUES AND FEES	600.00	0.00	467.00	77.83	0.00	133.00
000 DISTRICT WIDE		251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2551 PUPIL TRANSPORTATION DIRECTOR		251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
2552 VEHICLE OPERATION SERVICES		251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58
000 DISTRICT WIDE		251,600.00	20,920.71	189,620.42	75.37	0.00	61,979.58

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	575,000.00	61,937.20	457,850.73	79.63	0.00	117,149.27
10 2552 000 125	SUBSTITUTE DRIVERS	30,000.00	7,341.25	29,452.50	98.18	0.00	547.50
10 2552 000 130	OVERTIME SALARIES	0.00	1,990.38	8,576.50	0.00	0.00	(8,576.50)
10 2552 000 210	SOCIAL SECURITY	46,300.00	5,384.30	37,502.43	81.00	0.00	8,797.57
10 2552 000 220	RETIREMENT	36,300.00	2,720.46	18,158.40	50.02	0.00	18,141.60
10 2552 000 230	GROUP HEALTH/LIFE INS.	12,000.00	3,522.81	22,442.06	187.02	0.00	(10,442.06)
10 2552 000 240	WORKERS COMPENSATION	15,000.00	1,785.10	12,082.87	80.55	0.00	2,917.13
10 2552 000 319	PROFESSIONAL SERVICES	16,000.00	2,081.65	22,054.63	137.84	0.00	(6,054.63)
10 2552 000 411	NON-TECHNOLOGY SUPPLIES	30,000.00	6,408.00	(4,168.12)	(13.89)	0.00	34,168.12
10 2552 000 413	MOTOR FUEL	100,000.00	14,082.62	48,533.90	48.53	0.00	51,466.10
10 2552 000 651	LIABILITY INSURANCE	40,000.00	0.00	27,561.86	68.90	0.00	12,438.14
000	DISTRICT WIDE	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2552	VEHICLE OPERATION SERVICES	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
2554	VEHICLE SERVICING & MAINT	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
000	DISTRICT WIDE	900,600.00	107,253.77	680,047.76	75.51	0.00	220,552.24
10 2554 000 114	CLASSIFIED SALARIES	68,000.00	5,533.23	50,516.91	74.29	0.00	17,483.09
10 2554 000 210	SOCIAL SECURITY	5,300.00	417.46	3,812.04	71.93	0.00	1,487.96
10 2554 000 220	RETIREMENT	4,100.00	331.99	3,031.04	73.93	0.00	1,068.96
10 2554 000 230	GROUP HEALTH/LIFE INS.	12,000.00	930.03	8,359.07	69.66	0.00	3,640.93
10 2554 000 240	WORKERS COMPENSATION	1,500.00	128.97	1,171.24	78.08	0.00	328.76
10 2554 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 2554 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	103.50	34.50	0.00	196.50
000	DISTRICT WIDE	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2554	VEHICLE SERVICING & MAINT	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
2556	TITLE I STUDENT TRANSPORTATION	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
935	FOCUS & PRIORITY 1003 (a)	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
000	DISTRICT	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
001	BUCHANAN	92,700.00	7,341.68	66,993.80	72.27	0.00	25,706.20
10 2556 935 334 000 001	TRAVEL	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
001	BUCHANAN	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
000	DISTRICT	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
935	FOCUS & PRIORITY 1003 (a)	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2556	TITLE I STUDENT TRANSPORTATION	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)
2569	FOOD SERVICES	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)



**Expenditure Report by Function**  
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Account Number      Account Description      Current Budget      Expended During Month      Year to Date Expenditures      % of Budget Expended      Outstanding Encumbrances      Uncommitted Funds

**000 DISTRICT WIDE**

10 2569 000 411	NON-TECHNOLOGY SUPPLIES	80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
		80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
000 DISTRICT WIDE		80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
2569 FOOD SERVICES		80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
2642 RECRUITMENT (FINGERPRINTING)		80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64
000 DISTRICT WIDE		80,000.00	5,934.40	54,553.36	68.19	0.00	25,446.64

10 2642 000 319 PROFESSIONAL SERVICES

3,000.00	1,023.75	34.13	0.00	1,976.25
3,000.00	1,023.75	34.13	0.00	1,976.25
3,000.00	1,023.75	34.13	0.00	1,976.25
3,000.00	1,023.75	34.13	0.00	1,976.25
3,000.00	1,023.75	34.13	0.00	1,976.25

**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 000 112	PARAPROFESSIONAL SALARIES	0.00	346.08	346.08	0.00	0.00	(346.08)
10 3200 000 114	CLASSIFIED SALARIES	0.00	237.54	2,997.83	0.00	0.00	(2,997.83)
10 3200 000 210	SOCIAL SECURITY	400.00	44.65	255.81	63.95	0.00	144.19
10 3200 000 220	RETIREMENT	300.00	14.25	141.71	47.24	0.00	158.29
10 3200 000 240	WORKMENS COMPENSATION	500.00	6.18	52.08	10.42	0.00	447.92
10 3200 000 319	PROFESSIONAL SERVICES	5,000.00	432.54	1,961.18	39.22	0.00	3,038.82
10 3200 000 411	NON-TECHNOLOGY SUPPLIES	7,800.00	0.00	5,104.88	65.45	0.00	2,695.12
		19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
000 DISTRICT WIDE		19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
3200 COMMUNITY RECREATION SERVICES		19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
3500 21ST CENTURY GRANT		19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43
000 DISTRICT WIDE		19,000.00	1,081.24	10,859.57	57.16	0.00	8,140.43

10 3500 000 111	CERTIFIED SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 112	PARAPROFESSIONAL SALARIES	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10 3500 000 210	SOCIAL SECURITY	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10 3500 000 220	RETIREMENT	6,600.00	0.00	0.00	0.00	0.00	6,600.00

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 3500 000 240	WORKERS' COMPENSATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 319	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10 3500 000 411	NON-TECHNOLOGY SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10 3500 000 412	TECHNOLOGY SUPPLIES	2,900.00	0.00	0.00	0.00	0.00	2,900.00
000	DISTRICT WIDE	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3500	21ST CENTURY GRANT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	150,000.00	0.00	0.00	0.00	0.00	150,000.00
930	PART A-BASIC	150,000.00	0.00	0.00	0.00	0.00	150,000.00
000	DISTRICT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
005	HOLY TRINITY	0.00	2,329.00	16,303.00	0.00	0.00	(16,303.00)
10 3711 930 111 000 005	CERTIFIED SALARIES	0.00	178.17	1,247.19	0.00	0.00	(1,247.19)
10 3711 930 210 000 005	SOCIAL SECURITY	0.00	11.20	78.40	0.00	0.00	(78.40)
10 3711 930 240 000 005	WORKERS' COMPENSATION	0.00	0.00	88.18	0.00	0.00	(88.18)
10 3711 930 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	2,518.37	17,716.77	0.00	0.00	(17,716.77)
005	HOLY TRINITY	0.00	2,518.37	17,716.77	0.00	0.00	(17,716.77)
011	JAMES VALLEY	0.00	1,015.92	5,009.88	0.00	0.00	(5,009.88)
10 3711 930 111 000 011	CERTIFIED SALARIES	0.00	77.73	383.27	0.00	0.00	(383.27)
10 3711 930 210 000 011	SOCIAL SECURITY	0.00	4.88	24.09	0.00	0.00	(24.09)
10 3711 930 240 000 011	WORKERS' COMPENSATION	0.00	1,098.53	5,417.24	0.00	0.00	(5,417.24)
011	JAMES VALLEY	0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
000	DISTRICT	0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
930	PART A-BASIC	0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
991	TITLE III	0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
000	DISTRICT	0.00	3,616.90	23,134.01	0.00	0.00	(23,134.01)
005	HOLY TRINITY	0.00	0.00	2,271.69	0.00	0.00	(2,271.69)
10 3711 991 411 000 005	NON-TECHNOLOGY SUPPLIES	0.00	0.00	1,988.00	0.00	0.00	(1,988.00)
10 3711 991 473 000 005	COMPUTER LICENSING FEES	0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
005	HOLY TRINITY	0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
000	DISTRICT	0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
991	TITLE III	0.00	0.00	4,259.69	0.00	0.00	(4,259.69)
3711	TITLE I OTHER NONPUBLIC SCH INSTR SVCS	0.00	3,616.90	27,393.70	0.00	0.00	(27,393.70)
4400	PAYMENTS TO STATE-UNEMPLOYMENT	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
10 4400 000 250	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	0.00	0.00	5,000.00

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4400	PAYMENTS TO STATE-UNEMPLOYMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>4500</b>	<b>EARLY RETIREMENT PAYMENT</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 4500 000 150	EARLY RETIREMENT PAYMENT	320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
		320,000.00	0.00	0.00	0.00	0.00	320,000.00
<b>6100</b>	<b>MALE ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6100 000 111	CERTIFIED SALARIES	215,000.00	15,770.55	113,089.43	52.60	0.00	101,910.57
10 6100 000 112	PARAPROFESSIONAL SALARIES	0.00	4,983.22	43,205.30	0.00	0.00	(43,205.30)
10 6100 000 210	SOCIAL SECURITY	16,500.00	1,587.65	11,955.46	72.46	0.00	4,544.54
10 6100 000 220	RETIREMENT	12,900.00	1,013.70	7,091.91	54.98	0.00	5,808.09
10 6100 000 240	WORKMENS COMPENSATION	1,400.00	101.91	760.10	54.29	0.00	639.90
10 6100 000 319	PROFESSIONAL SERVICES	3,000.00	300.00	1,920.00	64.00	0.00	1,080.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
		249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
		249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
		249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
		249,300.00	23,757.03	178,022.20	71.41	0.00	71,277.80
<b>6111</b>	<b>FOOTBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6111 000 319	PROF/TECH. SERVICES	10,000.00	0.00	9,786.68	97.87	0.00	213.32
10 6111 000 323	REPAIRS	5,000.00	0.00	0.00	114.53	5,726.60	(726.60)
10 6111 000 339	OTHER TRANSPORTATION SERVICES	12,000.00	0.00	9,574.41	79.79	0.00	2,425.59
10 6111 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	1,756.49	19.52	0.00	7,243.51
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
<b>6121</b>	<b>BOYS BASKETBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6121 000 150	BOYS BASKETBALL	36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82
		36,000.00	0.00	21,117.58	74.57	5,726.60	9,155.82

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
10 6121 000 319	PROFESSIONAL SERVICES	14,000.00	135.52	12,999.72	92.86	0.00	1,000.28
10 6121 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	6,719.64	18,835.89	104.64	0.00	(835.89)
10 6121 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	1,666.69	41.67	0.00	2,333.31
		<u>36,000.00</u>	<u>6,855.16</u>	<u>33,502.30</u>	<u>93.06</u>	<u>0.00</u>	<u>2,497.70</u>
000	DISTRICT WIDE	<u>36,000.00</u>	<u>6,855.16</u>	<u>33,502.30</u>	<u>93.06</u>	<u>0.00</u>	<u>2,497.70</u>
6121	BOYS BASKETBALL	<u>36,000.00</u>	<u>6,855.16</u>	<u>33,502.30</u>	<u>93.06</u>	<u>0.00</u>	<u>2,497.70</u>
<b>6131</b>	<b>WRESTLING</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6131 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	1,584.26	26.40	0.00	4,415.74
10 6131 000 339	OTHER TRANSPORTATION SERVICES	16,000.00	0.00	15,807.88	98.80	0.00	192.12
10 6131 000 411	NON-TECHNOLOGY SUPPLIES	3,600.00	83.16	1,104.32	30.68	0.00	2,495.68
10 6131 000 640	DUES & FEES	700.00	0.00	2,554.00	364.86	0.00	(1,854.00)
		<u>26,300.00</u>	<u>83.16</u>	<u>21,050.46</u>	<u>80.04</u>	<u>0.00</u>	<u>5,249.54</u>
000	DISTRICT WIDE	<u>26,300.00</u>	<u>83.16</u>	<u>21,050.46</u>	<u>80.04</u>	<u>0.00</u>	<u>5,249.54</u>
6131	WRESTLING	<u>26,300.00</u>	<u>83.16</u>	<u>21,050.46</u>	<u>80.04</u>	<u>0.00</u>	<u>5,249.54</u>
<b>6141</b>	<b>BOYS TRACK</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6141 000 319	PROFESSIONAL SERVICES	3,000.00	1,025.00	1,025.00	34.17	0.00	1,975.00
10 6141 000 339	OTHER TRANSPORTATION SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10 6141 000 411	NON-TECHNOLOGY SUPPLIES	4,000.00	0.00	355.50	38.94	1,202.00	2,442.50
10 6141 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
		<u>17,500.00</u>	<u>1,025.00</u>	<u>1,380.50</u>	<u>14.76</u>	<u>1,202.00</u>	<u>14,917.50</u>
000	DISTRICT WIDE	<u>17,500.00</u>	<u>1,025.00</u>	<u>1,380.50</u>	<u>14.76</u>	<u>1,202.00</u>	<u>14,917.50</u>
6141	BOYS TRACK	<u>17,500.00</u>	<u>1,025.00</u>	<u>1,380.50</u>	<u>14.76</u>	<u>1,202.00</u>	<u>14,917.50</u>
<b>6151</b>	<b>BOYS CROSS COUNTRY</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6151 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,165.50	58.28	0.00	834.50
10 6151 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.67	81.79	0.00	382.33
10 6151 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	100.36	515.99	(5.39)
10 6151 000 640	DUES & FEES	200.00	0.00	183.88	91.94	0.00	16.12
		<u>5,800.00</u>	<u>0.00</u>	<u>4,056.45</u>	<u>78.84</u>	<u>515.99</u>	<u>1,227.56</u>

Expenditure Report by Function

03/2024

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	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6151	BOYS CROSS COUNTRY	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
6161	BOYS TENNIS	5,800.00	0.00	4,056.45	78.84	515.99	1,227.56
000	DISTRICT WIDE						
10 6161 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10 6161 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	337.42	337.42	64.55	1,599.00	1,063.58
		8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
000	DISTRICT WIDE						
6161	BOYS TENNIS	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
6171	BOYS GOLF	8,000.00	337.42	337.42	24.21	1,599.00	6,063.58
000	DISTRICT WIDE						
10 6171 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	2,061.17	82.45	0.00	438.83
10 6171 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	959.97	68.90	73.50	466.53
10 6171 000 640	DUES & FEES	1,000.00	0.00	370.00	37.00	0.00	630.00
		5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
000	DISTRICT WIDE						
6171	BOYS GOLF	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
6199	BOYS SOCCER	5,000.00	0.00	3,391.14	69.29	73.50	1,535.36
000	DISTRICT WIDE						
10 6199 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,126.88	52.11	0.00	2,873.12
10 6199 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6199 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	5,067.00	112.60	0.00	(567.00)
10 6199 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,321.40	185.83	2,395.25	(1,716.65)
		13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
000	DISTRICT WIDE						
6199	BOYS SOCCER	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
6200	FEMALE ACTIVITIES	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47
000	DISTRICT WIDE						
10 6200 000 411	FEMALE ACTIVITIES	13,000.00	0.00	9,515.28	91.62	2,395.25	1,089.47

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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 6200 000 110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10 6200 000 111	CERTIFIED SALARIES	200,000.00	14,049.05	101,891.89	50.95	0.00	98,108.11
10 6200 000 112	PARAPROFESSIONAL SALARIES	0.00	7,629.81	71,537.71	0.00	0.00	(71,537.71)
10 6200 000 210	SOCIAL SECURITY	15,300.00	1,655.02	13,243.42	86.56	0.00	2,056.58
10 6200 000 220	RETIREMENT	12,000.00	842.57	6,164.14	51.37	0.00	5,835.86
10 6200 000 230	HEALTH INSURANCE	0.00	66.20	463.40	0.00	0.00	(463.40)
10 6200 000 240	WORKMENS COMPENSATION	1,300.00	104.24	830.89	63.91	0.00	469.11
10 6200 000 319	PROFESSIONAL SERVICES	3,000.00	300.00	1,920.00	64.00	0.00	1,080.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6200	FEMALE ACTIVITIES	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
6212	GIRLS BASKETBALL	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
000	DISTRICT WIDE	232,100.00	24,646.89	196,051.45	84.47	0.00	36,048.55
10 6212 000 319	PROFESSIONAL SERVICES	14,000.00	271.04	11,340.22	81.00	0.00	2,659.78
10 6212 000 339	OTHER TRANSPORTATION SERVICES	16,500.00	495.46	9,443.71	57.23	0.00	7,056.29
10 6212 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	114.75	2,180.39	163.35	2,720.00	(1,900.39)
000	DISTRICT WIDE	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6212	GIRLS BASKETBALL	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
6222	GIRLS TRACK	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
000	DISTRICT WIDE	33,500.00	881.25	22,964.32	76.67	2,720.00	7,815.68
10 6222 000 319	PROFESSIONAL SERVICES	3,000.00	1,025.00	1,025.00	34.17	0.00	1,975.00
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	4,000.00	0.00	358.20	39.01	1,202.00	2,439.80
10 6222 000 640	DUES & FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6222	GIRLS TRACK	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
6232	COMPETITIVE CHEER & DANCE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
000	DISTRICT WIDE	17,500.00	1,025.00	1,383.20	14.77	1,202.00	14,914.80
10 6232 000 319	PROFESSIONAL SERVICES	9,000.00	0.00	5,868.30	65.20	0.00	3,131.70

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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 6232 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	6,616.11	94.52	0.00	383.89
10 6232 000 411	NON-TECHNOLOGY SUPPLIES	8,100.00	0.00	7,331.05	90.51	0.00	768.95
10 6232 000 640	DUES AND FEES	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6232	COMPETITIVE CHEER & DANCE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
6252	GIRLS CROSS COUNTRY	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
000	DISTRICT WIDE	24,600.00	0.00	19,815.46	80.55	0.00	4,784.54
10 6252 000 319	PROFESSIONAL SERVICES	2,000.00	0.00	1,230.50	61.53	0.00	769.50
10 6252 000 339	OTHER TRANSPORTATION SERVICES	2,100.00	0.00	1,717.65	81.79	0.00	382.35
10 6252 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	989.40	100.36	516.00	(5.40)
10 6252 000 640	DUES & FEES	200.00	0.00	183.87	91.94	0.00	16.13
000	DISTRICT WIDE	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6252	GIRLS CROSS COUNTRY	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
6262	GIRLS TENNIS	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
000	DISTRICT WIDE	5,800.00	0.00	4,121.42	79.96	516.00	1,162.58
10 6262 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	814.04	0.00	0.00	(814.04)
10 6262 000 339	OTHER TRANSPORTATION SERVICES	5,000.00	0.00	4,423.56	88.47	0.00	576.44
10 6262 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	337.43	2,020.73	85.36	540.00	439.27
000	DISTRICT WIDE	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6262	GIRLS TENNIS	8,000.00	337.43	7,258.33	97.48	540.00	201.67
6272	GIRLS GOLF	8,000.00	337.43	7,258.33	97.48	540.00	201.67
000	DISTRICT WIDE	8,000.00	337.43	7,258.33	97.48	540.00	201.67
10 6272 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	124.95	5.00	0.00	2,375.05
10 6272 000 411	NON-TECHNOLOGY SUPPLIES	1,500.00	0.00	0.00	4.90	73.50	1,426.50
10 6272 000 640	DUES & FEES	1,000.00	0.00	370.00	37.00	0.00	630.00
000	DISTRICT WIDE	5,000.00	0.00	494.95	11.37	73.50	4,431.55
6272	GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
000	DISTRICT WIDE	5,000.00	0.00	494.95	11.37	73.50	4,431.55

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
6272	GIRLS GOLF	5,000.00	0.00	494.95	11.37	73.50	4,431.55
<b>6282</b>	<b>GYMNASTICS</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6282 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	3,732.36	62.21	0.00	2,267.64
10 6282 000 339	OTHER TRANSPORTATION SERVICES	7,000.00	0.00	4,014.27	57.35	0.00	2,985.73
10 6282 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	870.42	154.35	3,760.00	(1,630.42)
10 6282 000 640	DUES & FEES	700.00	0.00	0.00	0.00	0.00	700.00
000	DISTRICT WIDE	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
6282	GYMNASTICS	16,700.00	0.00	8,617.05	74.11	3,760.00	4,322.95
<b>6292</b>	<b>GIRLS VOLLEYBALL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6292 000 319	PROFESSIONAL SERVICES	14,000.00	0.00	11,022.96	78.74	0.00	2,977.04
10 6292 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	0.00	7,778.25	43.21	0.00	10,221.75
10 6292 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	4,178.97	139.30	0.00	(1,178.97)
000	DISTRICT WIDE	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
6292	GIRLS VOLLEYBALL	35,000.00	0.00	22,980.18	65.66	0.00	12,019.82
<b>6299</b>	<b>GIRLS SOCCER</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6299 000 319	PROFESSIONAL SERVICES	6,000.00	0.00	2,945.68	49.09	0.00	3,054.32
10 6299 000 323	REPAIRS & MTNCE	500.00	0.00	0.00	0.00	0.00	500.00
10 6299 000 339	OTHER TRANSPORTATION SERVICES	4,500.00	0.00	2,934.00	65.20	0.00	1,566.00
10 6299 000 411	NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	1,174.50	192.99	2,685.25	(1,859.75)
000	DISTRICT WIDE	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
6299	GIRLS SOCCER	13,000.00	0.00	7,054.18	74.92	2,685.25	3,260.57
<b>6910</b>	<b>COMBINED CO-CURR ACTIVITIES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6910 000 111	CERTIFIED SALARIES	140,000.00	11,592.48	80,746.14	57.68	0.00	59,253.86



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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 6910 000 112	PARAPROFESSIONAL SALARIES	0.00	0.00	5,070.00	0.00	0.00	(5,070.00)
10 6910 000 210	SOCIAL SECURITY	10,700.00	886.74	6,564.30	61.35	0.00	4,135.70
10 6910 000 220	RETIREMENT	8,400.00	678.09	4,746.71	56.51	0.00	3,653.29
10 6910 000 240	WORKMENS COMPENSATION	1,000.00	58.45	437.52	43.75	0.00	562.48
000	DISTRICT WIDE	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6910	COMBINED CO-CURR ACTIVITIES	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
6911	FIRST AID	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
000	DISTRICT WIDE	160,100.00	13,215.76	97,564.67	60.94	0.00	62,535.33
10 6911 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
000	DISTRICT WIDE	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6911	FIRST AID	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
6921	CHEERLEADERS	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
000	DISTRICT WIDE	6,000.00	0.00	1,103.77	95.06	4,599.61	296.62
10 6921 000 339	OTHER TRANSPORTATION SERVICES	2,500.00	0.00	197.37	7.89	0.00	2,302.63
10 6921 000 411	NON-TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
000	DISTRICT WIDE	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6921	CHEERLEADERS	3,500.00	0.00	197.37	5.64	0.00	3,302.63
6931	ELEMENTARY MUSIC	3,500.00	0.00	197.37	5.64	0.00	3,302.63
000	DISTRICT WIDE	3,500.00	0.00	197.37	5.64	0.00	3,302.63
10 6931 000 323	REPAIRS	1,000.00	0.00	613.00	61.30	0.00	387.00
10 6931 000 339	OTHER TRANSPORTATION SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10 6931 000 411	NON-TECHNOLOGY SUPPLIES	9,000.00	0.00	776.79	8.63	0.00	8,223.21
000	DISTRICT WIDE	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6931	ELEMENTARY MUSIC	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
6932	M.S. VOCAL	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21
000	DISTRICT WIDE	11,500.00	0.00	1,389.79	12.09	0.00	10,110.21

**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	Funds
10 6932 000 323	REPAIRS & MNTNCE	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	280.00	18.67	0.00	1,220.00
10 6932 000 411	NON-TECHNOLOGY SUPPLIES	4,500.00	32.25	239.99	5.33	0.00	4,260.01
		7,000.00	32.25	519.99	7.43	0.00	6,480.01
000 DISTRICT WIDE		7,000.00	32.25	519.99	7.43	0.00	6,480.01
6932 M.S. VOCAL		7,000.00	32.25	519.99	7.43	0.00	6,480.01
<b>6933 H.S. VOCAL</b>							
<b>000 DISTRICT WIDE</b>							
10 6933 000 319	PROFESSIONAL SERVICES	500.00	0.00	800.00	160.00	0.00	(300.00)
10 6933 000 322	LAUNDRY	3,000.00	0.00	2,378.00	79.27	0.00	622.00
10 6933 000 323	REPAIRS & MNTNCE	1,000.00	0.00	810.00	81.00	0.00	190.00
10 6933 000 339	OTHER TRANSPORTATION SERVICES	6,000.00	0.00	2,935.00	86.17	2,235.00	830.00
10 6933 000 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	1,259.86	21.00	0.00	4,740.14
10 6933 000 640	DUES AND FEES	1,000.00	105.00	468.50	46.85	0.00	531.50
		17,500.00	105.00	8,651.36	62.21	2,235.00	6,613.64
000 DISTRICT WIDE		17,500.00	105.00	8,651.36	62.21	2,235.00	6,613.64
6933 H.S. VOCAL		17,500.00	105.00	8,651.36	62.21	2,235.00	6,613.64
<b>6934 ORCHESTRA</b>							
<b>000 DISTRICT WIDE</b>							
10 6934 000 339	OTHER TRANSPORTATION SERVICES	0.00	0.00	577.68	0.00	0.00	(577.68)
		0.00	0.00	577.68	0.00	0.00	(577.68)
000 DISTRICT WIDE		0.00	0.00	577.68	0.00	0.00	(577.68)
<b>500 ELEMENTARY SCHOOL</b>							
10 6934 500 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 500 323	REPAIRS & MNTNCE	2,000.00	0.00	1,750.00	87.50	0.00	250.00
10 6934 500 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10 6934 500 411	NON-TECHNOLOGY SUPPLIES	6,000.00	27.96	6,104.37	101.74	0.00	(104.37)
10 6934 500 640	DUES AND FEES	200.00	0.00	0.00	0.00	0.00	200.00
		10,700.00	27.96	7,854.37	73.41	0.00	2,845.63
000 DISTRICT WIDE		10,700.00	27.96	7,854.37	73.41	0.00	2,845.63

Account Description

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Funds
500	ELEMENTARY SCHOOL	10,700.00	27.96	7,854.37	73.41	0.00	2,845.63
<b>600</b>	<b>MIDDLE SCHOOL</b>						
10 6934 600 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10 6934 600 323	REPAIRS & MTNCE	2,000.00	0.00	1,257.95	62.90	0.00	742.05
10 6934 600 339	OTHER TRANSPORTATION SERVICES	3,000.00	458.18	3,520.54	117.35	0.00	(520.54)
10 6934 600 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	7,702.44	128.37	0.00	(1,702.44)
10 6934 600 640	DUES AND FEES	200.00	0.00	120.00	60.00	0.00	80.00
		11,700.00	458.18	12,600.93	107.70	0.00	(900.93)
600	MIDDLE SCHOOL	11,700.00	458.18	12,600.93	107.70	0.00	(900.93)
<b>700</b>	<b>HIGH SCHOOL</b>						
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	320.00	16.00	0.00	1,680.00
10 6934 700 339	OTHER TRANSPORTATION SERVICES	4,000.00	0.00	1,164.66	84.99	2,235.00	600.34
10 6934 700 411	NON-TECHNOLOGY SUPPLIES	6,000.00	0.00	6,216.49	109.62	361.00	(577.49)
10 6934 700 640	DUES AND FEES	200.00	0.00	282.50	141.25	0.00	(82.50)
		12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
700	HIGH SCHOOL	12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
6934	ORCHESTRA	12,700.00	0.00	7,983.65	83.30	2,596.00	2,120.35
<b>6935</b>	<b>HS BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		35,100.00	486.14	29,016.63	90.06	2,596.00	3,487.37
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	125.00	4,835.20	80.59	0.00	1,164.80
10 6935 000 339	OTHER TRANSPORTATION SERVICES	9,000.00	280.00	13,776.88	153.08	0.00	(4,776.88)
10 6935 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	0.00	14,536.87	81.31	99.00	3,364.13
10 6935 000 640	DUES AND FEES	800.00	210.00	2,107.50	263.44	0.00	(1,307.50)
		36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
000	DISTRICT WIDE	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
6935	HS BAND	36,900.00	615.00	35,256.45	95.81	99.00	1,544.55
<b>6936</b>	<b>MS BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
		36,900.00	615.00	35,256.45	95.81	99.00	1,544.55

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10 6936 000 323	REPAIRS & MINTCE	6,000.00	387.00	4,175.65	69.59	0.00	1,824.35
10 6936 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	442.81	837.00	83.70	0.00	163.00
10 6936 000 411	NON-TECHNOLOGY SUPPLIES	18,000.00	406.65	15,484.49	86.02	0.00	2,515.51
		25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
000	DISTRICT WIDE	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
6936	MS BAND	25,000.00	1,236.46	20,497.14	81.99	0.00	4,502.86
<b>6937</b>	<b>5TH GRADE BAND</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6937 000 323	REPAIRS & MINTCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10 6937 000 339	OTHER TRANSPORTATION SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
10 6937 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	171.98	2.29	0.00	7,328.02
		10,300.00	0.00	171.98	1.67	0.00	10,128.02
000	DISTRICT WIDE	10,300.00	0.00	171.98	1.67	0.00	10,128.02
6937	5TH GRADE BAND	10,300.00	0.00	171.98	1.67	0.00	10,128.02
<b>6941</b>	<b>DEBATE</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6941 000 319	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10 6941 000 339	OTHER TRANSPORTATION SERVICES	18,000.00	(458.00)	10,257.16	56.98	0.00	7,742.84
10 6941 000 411	NON-TECHNOLOGY SUPPLIES	3,000.00	190.69	439.69	14.66	0.00	2,560.31
10 6941 000 640	DUES & FEES	2,000.00	0.00	839.00	41.95	0.00	1,161.00
10 6941 000 691	CONTINGENCY-NAT'L TOURNEY	2,500.00	0.00	2,500.00	100.00	0.00	0.00
		29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
000	DISTRICT WIDE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
6941	DEBATE	29,500.00	(267.31)	14,035.85	47.58	0.00	15,464.15
<b>6942</b>	<b>QUIZ BOWL</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
10 6942 000 339	OTHER TRANSPORTATION SERVICES	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00
000	DISTRICT WIDE	2,000.00	0.00	1,473.00	73.65	0.00	527.00
6942	QUIZ BOWL	2,000.00	0.00	1,473.00	73.65	0.00	527.00
		2,000.00	0.00	1,473.00	73.65	0.00	527.00

Huron School District 2-2		Expenditure Report by Function		03/2024		User ID: TJN		Page: 42	
Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds		
<b>6951</b>	<b>PUBLICATIONS-TIGER STRIPES</b>								
<b>000</b>	<b>DISTRICT WIDE</b>								
10 6951 000 339	OTHER TRANSPORTATION SERVICES	1,200.00	0.00	0.00	0.00	0.00	1,200.00		
10 6951 000 411	NON-TECHNOLOGY SUPPLIES	12,300.00	805.04	4,283.40	65.29	3,747.01	4,269.59		
		13,500.00	805.04	4,283.40	59.48	3,747.01	5,469.59		
000	DISTRICT WIDE	13,500.00	805.04	4,283.40	59.48	3,747.01	5,469.59		
6951	PUBLICATIONS-TIGER STRIPES	13,500.00	805.04	4,283.40	59.48	3,747.01	5,469.59		
<b>6952</b>	<b>PUBLICATIONS-YEARBOOK</b>								
<b>000</b>	<b>DISTRICT WIDE</b>								
10 6952 000 339	OTHER TRANSPORTATION SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00		
10 6952 000 411	NON-TECHNOLOGY SUPPLIES	25,000.00	0.00	7,487.57	29.95	0.00	17,512.43		
		26,000.00	0.00	7,487.57	28.80	0.00	18,512.43		
000	DISTRICT WIDE	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43		
6952	PUBLICATIONS-YEARBOOK	26,000.00	0.00	7,487.57	28.80	0.00	18,512.43		
<b>6953</b>	<b>DRAMA</b>								
<b>000</b>	<b>DISTRICT WIDE</b>								
10 6953 000 339	OTHER TRANSPORTATION SERVICES	3,500.00	0.00	3,578.03	102.23	0.00	(78.03)		
10 6953 000 411	NON-TECHNOLOGY SUPPLIES	7,500.00	0.00	5,651.12	75.35	0.00	1,848.88		
10 6953 000 640	DUES & FEES	100.00	0.00	0.00	0.00	0.00	100.00		
		11,100.00	0.00	9,229.15	83.15	0.00	1,870.85		
000	DISTRICT WIDE	11,100.00	0.00	9,229.15	83.15	0.00	1,870.85		
<b>600</b>	<b>MIDDLE SCHOOL</b>								
10 6953 600 411	NON-TECHNOLOGY SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00		
		2,500.00	0.00	0.00	0.00	0.00	2,500.00		
600	MIDDLE SCHOOL	2,500.00	0.00	0.00	0.00	0.00	2,500.00		
6953	DRAMA	2,500.00	0.00	0.00	0.00	0.00	2,500.00		
10	GENERAL FUND	13,600.00	0.00	9,229.15	67.86	0.00	4,370.85		
		27,250,000.00	2,220,705.40	18,320,913.33	67.41	49,625.07	8,879,461.60		

Expenditure Report by Function

03/2024  
Account Number      Account Description  
Current Budget      Expended During      Month      Year to Date      % of Budget      Outstanding      Uncommitted  
Expenditures      Expended      Funds

**21**      **CAPITAL OUTLAY FUND**  
**1111**      **ELEMENTARY SCHOOLS**  
**511**      **BUCHANAN ELEMENTARY**

21 1111 511 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	949.00	9.49	0.00	9,051.00
		10,000.00	0.00	949.00	9.49	0.00	9,051.00
511	BUCHANAN ELEMENTARY	10,000.00	0.00	949.00	9.49	0.00	9,051.00
<b>512</b>	<b>HURON COLONY ELEMENTARY</b>	10,000.00	0.00	949.00	9.49	0.00	9,051.00

21 1111 512 479      SUPPLIES (NON-CONSUM)

21 1111 512 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
512	HURON COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>514</b>	<b>MADISON ELEMENTARY</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00

21 1111 514 479      SUPPLIES (NON-CONSUM)

21 1111 514 479	SUPPLIES (NON-CONSUM)	10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
		10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
514	MADISON ELEMENTARY	10,000.00	0.00	5,310.71	53.11	0.00	4,689.29
<b>516</b>	<b>WASHINGTON ELEMENTARY</b>	10,000.00	0.00	5,310.71	53.11	0.00	4,689.29

21 1111 516 479      SUPPLIES (NON-CONSUM)

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
516	WASHINGTON ELEMENTARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00
<b>518</b>	<b>RIVERSIDE COLONY ELEMENTARY</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00

21 1111 518 479      SUPPLIES (NON-CONSUM)

21 1111 518 479	SUPPLIES (NON-CONSUM)	2,500.00	0.00	0.00	0.00	0.00	2,500.00
		2,500.00	0.00	0.00	0.00	0.00	2,500.00
518	RIVERSIDE COLONY ELEMENTARY	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>599</b>	<b>ELEMENTARY CURRICULUM</b>	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Expenditure Report by Function  
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1111 599 421	PRINTED TEXTBOOKS	0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
		0.00	0.00	1,522.00	0.00	0.00	(1,522.00)
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 1111 599 421 000 001	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
001 BUCHANAN		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
<b>004 MADISON</b>							
21 1111 599 421 000 004	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
004 MADISON		50,000.00	0.00	5,933.01	11.87	0.00	44,066.99
<b>006 WASHINGTON</b>							
21 1111 599 421 000 006	PRINTED TEXTBOOKS	50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
006 WASHINGTON		50,000.00	0.00	5,933.00	11.87	0.00	44,067.00
<b>011 JAMES VALLEY</b>							
21 1111 599 421 000 011	PRINTED TEXTBOOKS	0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
011 JAMES VALLEY		0.00	0.00	11,382.34	0.00	0.00	(11,382.34)
<b>000 DISTRICT</b>							
599 ELEMENTARY CURRICULUM		150,000.00	0.00	29,181.36	19.45	0.00	120,818.64
<b>810 TECHNOLOGY</b>							
<b>000 DISTRICT</b>							
<b>001 BUCHANAN</b>							
21 1111 810 471 000 001	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
001 BUCHANAN		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
<b>004 MADISON</b>							
21 1111 810 471 000 004	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
004 MADISON		34,000.00	0.00	34,104.11	100.31	0.00	(104.11)
<b>006 WASHINGTON</b>							
21 1111 810 471 000 006	COMPUTER EQUIPMENT (NON-CAP)	34,000.00	0.00	33,785.38	99.37	0.00	214.62
006 WASHINGTON		34,000.00	0.00	33,785.38	99.37	0.00	214.62
<b>000 DISTRICT</b>							
810 TECHNOLOGY		102,000.00	0.00	101,993.60	99.99	0.00	6.40
1111 ELEMENTARY SCHOOLS		102,000.00	0.00	101,993.60	99.99	0.00	6.40
<b>1121 MIDDLE SCHOOL</b>							
<b>600 MIDDLE SCHOOL</b>							
21 1121 600 479	SUPPLIES (NON-CONSUM)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		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

**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

**699 MS CURRICULUM**

21 1121 699 421	PRINTED TEXTBOOKS	75,000.00	0.00	75,000.00	100.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00
699 MS CURRICULUM		75,000.00	0.00	75,000.00	100.00	0.00
		75,000.00	0.00	75,000.00	100.00	0.00

**810 TECHNOLOGY**

21 1121 810 471	COMPUTER EQUIPMENT (NON-CAP)	30,000.00	5,900.00	23,320.60	77.74	0.00
21 1121 810 541	COMPUTER EQUIPMENT	0.00	0.00	2,899.44	0.00	0.00
		30,000.00	5,900.00	26,220.04	87.40	0.00
		30,000.00	5,900.00	26,220.04	87.40	0.00
		30,000.00	5,900.00	26,220.04	87.40	0.00
		125,000.00	5,900.00	101,220.04	80.98	0.00

**810 TECHNOLOGY**  
**1121 MIDDLE SCHOOL**  
**1131 HIGH SCHOOL**  
**700 HIGH SCHOOL**

21 1131 700 479	SUPPLIES (NON-CONSUM)	24,000.00	11,282.46	18,889.57	78.71	0.00
21 1131 700 549	OTHER EQUIPMENT	0.00	0.00	3,385.65	0.00	0.00
		24,000.00	11,282.46	22,275.22	92.81	0.00
		24,000.00	11,282.46	22,275.22	92.81	0.00
		24,000.00	11,282.46	22,275.22	92.81	0.00

**700 HIGH SCHOOL**  
**770 CTE CENTER**

21 1131 770 479	SUPPLIES (NON-CONSUM)	8,000.00	554.20	8,039.57	100.49	0.00
21 1131 770 549	OTHER EQUIPMENT	0.00	0.00	9,100.00	0.00	0.00
		8,000.00	554.20	17,139.57	214.24	0.00
		8,000.00	554.20	17,139.57	214.24	0.00
		8,000.00	554.20	17,139.57	214.24	0.00

**770 CTE CENTER**  
**799 HS CURRICULUM**

21 1131 799 421	PRINTED TEXTBOOKS	100,000.00	0.00	28,483.02	28.48	0.00
		100,000.00	0.00	28,483.02	28.48	0.00
		100,000.00	0.00	28,483.02	28.48	0.00
		100,000.00	0.00	28,483.02	28.48	0.00

**799 HS CURRICULUM**



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21 1131 810 471	COMPUTER EQUIPMENT (NON-CAP)	40,000.00	0.00	17,110.00	42.78	0.00	22,890.00
21 1131 810 472	COMPUTER SOFTWARE	6,000.00	0.00	1,190.00	19.83	0.00	4,810.00
		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
810 TECHNOLOGY		46,000.00	0.00	18,300.00	39.78	0.00	27,700.00
912 HRMC							
000 DISTRICT							
013 CTE CENTER							
21 1131 912 479 000 013	SUPPLIES (NON-CONSUM)	0.00	0.00	4,737.78	0.00	0.00	(4,737.78)
21 1131 912 549 000 013	OTHER EQUIPMENT	0.00	0.00	2,790.00	0.00	0.00	(2,790.00)
013 CTE CENTER		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
000 DISTRICT		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
912 HRMC		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1131 HIGH SCHOOL		0.00	0.00	7,527.78	0.00	0.00	(7,527.78)
1221 MILD TO MODERATE DISABILITIES		178,000.00	11,836.66	93,725.59	52.65	0.00	84,274.41
000 DISTRICT WIDE							
21 1221 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE		3,000.00	0.00	0.00	0.00	0.00	3,000.00
800 OUR HOME PROGRAMS							
21 1221 800 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
21 1221 800 549	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
800 OUR HOME PROGRAMS		3,000.00	0.00	1,273.65	42.46	0.00	1,726.35
1221 MILD TO MODERATE DISABILITIES		6,000.00	0.00	1,273.65	21.23	0.00	4,726.35
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
		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
000	DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2212	INST & CURRICULUM DEVELOPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2222	LIBRARY SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000	DISTRICT WIDE						
21 2222 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,667.20	0.00	0.00	(5,667.20)
21 2222 000 549	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
		12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
000	DISTRICT WIDE	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
511	BUCHANAN ELEMENTARY	12,000.00	0.00	5,667.20	47.23	0.00	6,332.80
21 2222 511 560	LIBRARY MEDIA	12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
		12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
511	BUCHANAN ELEMENTARY	12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
512	HURON COLONY ELEMENTARY	12,000.00	646.84	10,025.09	85.84	275.60	1,699.31
21 2222 512 560	LIBRARY MEDIA	2,000.00	556.85	556.85	49.33	429.78	1,013.37
		2,000.00	556.85	556.85	49.33	429.78	1,013.37
512	HURON COLONY ELEMENTARY	2,000.00	556.85	556.85	49.33	429.78	1,013.37
514	MADISON ELEMENTARY	2,000.00	556.85	556.85	49.33	429.78	1,013.37
21 2222 514 560	LIBRARY MEDIA	12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
		12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
514	MADISON ELEMENTARY	12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
516	WASHINGTON ELEMENTARY	12,000.00	1,534.66	11,458.99	98.69	383.73	157.28
21 2222 516 560	LIBRARY MEDIA	12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
		12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
516	WASHINGTON ELEMENTARY	12,000.00	289.17	8,982.06	92.36	2,101.41	916.53
516	WASHINGTON ELEMENTARY	12,000.00	289.17	8,982.06	92.36	2,101.41	916.53

**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

**518      RIVERSIDE COLONY ELEMENTARY**

21 2222 518 560	LIBRARY MEDIA	2,000.00	0.00	1,473.26	96.28	452.27	74.47
		2,000.00	0.00	1,473.26	96.28	452.27	74.47
518	RIVERSIDE COLONY ELEMENTARY	2,000.00	0.00	1,473.26	96.28	452.27	74.47
<b>600</b>	<b>MIDDLE SCHOOL</b>	2,000.00	0.00	1,473.26	96.28	452.27	74.47

**21 2222 600 560**

	LIBRARY MEDIA	18,000.00	367.84	14,787.51	84.32	390.65	2,821.84
		18,000.00	367.84	14,787.51	84.32	390.65	2,821.84
600	MIDDLE SCHOOL	18,000.00	367.84	14,787.51	84.32	390.65	2,821.84
<b>700</b>	<b>HIGH SCHOOL</b>	18,000.00	367.84	14,787.51	84.32	390.65	2,821.84

**21 2222 700 560**

	LIBRARY MEDIA	24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50
		24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50
700	HIGH SCHOOL	24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50
2222	LIBRARY SERVICES	24,000.00	4,804.21	21,660.23	96.54	1,509.27	830.50
		94,000.00	8,199.57	74,611.19	85.27	5,542.71	13,846.10

**2227      TECHNOLOGY IN SCHOOL DISTRICT WIDE**

21 2227 000 471	COMPUTER EQUIPMENT (NON-CAP)	50,000.00	0.00	180.00	0.36	0.00	49,820.00
21 2227 000 472	COMPUTER SOFTWARE	25,000.00	0.00	8,737.79	38.62	918.39	15,343.82
21 2227 000 541	COMPUTER EQUIPMENT	20,000.00	0.00	8,517.86	42.59	0.00	11,482.14
		95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
000	DISTRICT WIDE	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
2227	TECHNOLOGY IN SCHOOL	95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
		95,000.00	0.00	17,435.65	19.32	918.39	76,645.96
		95,000.00	0.00	17,435.65	19.32	918.39	76,645.96

**2311      BOARD OF EDUCATION DISTRICT WIDE**

21 2311 000 319	OTHER PROF. AND TECHNICAL SERV	0.00	0.00	60,476.00	0.00	0.00	(60,476.00)
21 2311 000 479	SUPPLIES (NON-CONSUM)	0.00	173.95	(154.05)	0.00	0.00	154.05
21 2311 000 549	OTHER EQUIPMENT	110,000.00	0.00	2,841.51	2.58	0.00	107,158.49

	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000 DISTRICT WIDE	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
2311 BOARD OF EDUCATION	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
<b>2321 OFFICE OF SUPERINTENDENT</b>	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
<b>000 DISTRICT WIDE</b>	110,000.00	173.95	63,163.46	57.42	0.00	46,836.54
21 2321 000 479 SUPPLIES (NON-CONSUM)	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00
000 DISTRICT WIDE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2321 OFFICE OF SUPERINTENDENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>2490 OTHER SUPPORT SERVICES-SCH ADM</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>000 DISTRICT WIDE</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
21 2490 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
000 DISTRICT WIDE	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
<b>350 ESL</b>	7,000.00	0.00	4,418.50	63.12	0.00	2,581.50
21 2490 350 479 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
350 ESL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2490 OTHER SUPPORT SERVICES-SCH ADM	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>2529 FISCAL SERVICES</b>	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
<b>000 DISTRICT WIDE</b>	10,000.00	0.00	4,418.50	44.19	0.00	5,581.50
21 2529 000 479 SUPPLIES (NON-CONSUM)	7,000.00	0.00	0.00	0.00	0.00	7,000.00
21 2529 000 549 OTHER EQUIPMENT	0.00	0.00	1,584.74	0.00	0.00	(1,584.74)
	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
000 DISTRICT WIDE	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
2529 FISCAL SERVICES	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26
<b>2535 CONSTRUCTION AND IMPROVEMENTS</b>	7,000.00	0.00	1,584.74	22.64	0.00	5,415.26

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>000 DISTRICT WIDE</b>						
<b>000 DISTRICT</b>						
<b>018 SOC</b>						
21 2535 000 520 000 018	BUILDINGS	0.00	0.00	26,067.05	0.00	0.00
018 SOC		0.00	0.00	26,067.05	0.00	(26,067.05)
000 DISTRICT		0.00	0.00	26,067.05	0.00	(26,067.05)
000 DISTRICT WIDE		0.00	0.00	26,067.05	0.00	(26,067.05)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	0.00	26,067.05	0.00	(26,067.05)
<b>2541 OPER &amp; MAINTENANCE DIRECTOR</b>						
<b>000 DISTRICT WIDE</b>						
21 2541 000 479	SUPPLIES (NON-CONSUM)	3,000.00	0.00	932.58	31.09	0.00
		3,000.00	0.00	932.58	31.09	2,067.42
000 DISTRICT WIDE		3,000.00	0.00	932.58	31.09	2,067.42
2541 OPER & MAINTENANCE DIRECTOR		3,000.00	0.00	932.58	31.09	2,067.42
<b>2542 CARE/UPKEEP OF BUILDINGS</b>						
<b>000 DISTRICT WIDE</b>						
21 2542 000 323	REPAIRS & MTNCE	610,000.00	48,779.31	292,723.17	47.99	0.00
21 2542 000 479	SUPPLIES (NON-CONSUM)	100,000.00	476.67	23,152.30	23.15	0.00
21 2542 000 549	OTHER EQUIPMENT	30,000.00	0.00	20,835.48	101.38	9,580.00
		740,000.00	49,255.98	336,710.95	46.80	9,580.00
		740,000.00	49,255.98	336,710.95	46.80	393,709.05
000 DISTRICT WIDE		740,000.00	49,255.98	336,710.95	46.80	393,709.05
<b>925 ESSER III FUNDS</b>						
<b>000 DISTRICT</b>						
<b>001 BUCHANAN</b>						
21 2542 925 520 000 001	BUILDINGS	175,000.00	0.00	111,676.21	63.81	0.00
001 BUCHANAN		175,000.00	0.00	111,676.21	63.81	63,323.79
<b>004 MADISON</b>						
21 2542 925 520 000 004	BUILDINGS	175,000.00	0.00	110,477.23	63.13	0.00
004 MADISON		175,000.00	0.00	110,477.23	63.13	64,522.77
<b>006 WASHINGTON</b>						
21 2542 925 520 000 006	BUILDINGS	175,000.00	0.00	114,048.67	65.17	0.00
006 WASHINGTON		175,000.00	0.00	114,048.67	65.17	60,951.33
<b>007 ARENA</b>						
21 2542 925 520 000 007	BUILDINGS	0.00	0.00	0.00	0.00	0.00

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
21 2542 925 549 000 007	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
007 ARENA		0.00	0.00	0.00	0.00	0.00	0.00
<b>009 MIDDLE SCHOOL</b>							
21 2542 925 549 000 009	OTHER EQUIPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00
009 MIDDLE SCHOOL		50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>010 HIGH SCHOOL</b>							
21 2542 925 471 000 010	COMPUTER EQUIPMENT (NON-CAP)	525,000.00	0.00	0.00	0.00	0.00	525,000.00
21 2542 925 520 000 010	BUILDINGS	1,600,000.00	0.00	940,546.41	58.78	0.00	659,453.59
21 2542 925 549 000 010	OTHER EQUIPMENT	0.00	0.00	16,279.20	0.00	0.00	(16,279.20)
010 HIGH SCHOOL		2,125,000.00	0.00	956,825.61	45.03	0.00	1,168,174.39
<b>014 TAC</b>							
21 2542 925 520 000 014	BUILDINGS	375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
014 TAC		375,000.00	0.00	367,381.77	97.97	0.00	7,618.23
<b>015 MCKINLEY</b>							
21 2542 925 520 000 015	BUILDINGS	325,000.00	0.00	0.00	0.00	0.00	325,000.00
015 MCKINLEY		325,000.00	0.00	0.00	0.00	0.00	325,000.00
<b>018 SOC</b>							
21 2542 925 520 000 018	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
018 SOC		0.00	0.00	0.00	0.00	0.00	0.00
000 DISTRICT		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
925 ESSER III FUNDS		3,400,000.00	0.00	1,660,409.49	48.84	0.00	1,739,590.51
2542 CARE/UPKEEP OF BUILDINGS		4,140,000.00	49,255.98	1,997,120.44	48.47	9,580.00	2,133,299.56
<b>2543 CARE/UPKEEP OF GROUNDS</b>							
<b>000 DISTRICT WIDE</b>							
21 2543 000 323	REPAIRS & MTNCE	670,000.00	0.00	407,171.12	60.77	0.00	262,828.88
21 2543 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	5,191.28	0.00	0.00	(5,191.28)
21 2543 000 549	OTHER EQUIPMENT	275,000.00	3,245.00	97,867.36	35.59	0.00	177,132.64
		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
000 DISTRICT WIDE		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
2543 CARE/UPKEEP OF GROUNDS		945,000.00	3,245.00	510,229.76	53.99	0.00	434,770.24
<b>2551 PUPIL TRANSPORTATION DIRECTOR</b>							
<b>000 DISTRICT WIDE</b>							
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
		3,000.00	0.00	0.00	0.00	0.00	3,000.00

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	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
<b>2552</b>	<b>VEHICLE OPERATION SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2552 000 472	COMPUTER SOFTWARE	6,000.00	0.00	4,935.00	82.25	0.00	1,065.00
21 2552 000 550	VEHICLES (LICENSED)	285,000.00	0.00	214,900.00	75.40	0.00	70,100.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
		291,000.00	0.00	219,835.00	75.54	0.00	71,165.00
000	DISTRICT WIDE						
<b>925</b>	<b>ESSER III FUNDS</b>						
<b>800</b>	<b>80% SUSTAINING</b>						
<b>111</b>	<b>DISTRICT-WIDE</b>						
21 2552 925 550 800 111	VEHICLES (LICENSED)	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
111	DISTRICT-WIDE	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
800	80% SUSTAINING	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
925	ESSER III FUNDS	0.00	0.00	0.00	0.00	368,814.00	(368,814.00)
2552	VEHICLE OPERATION SERVICES	291,000.00	0.00	219,835.00	202.28	368,814.00	(297,649.00)
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2569 000 323	REPAIRS & MTNCE	0.00	0.00	1,226.53	0.00	0.00	(1,226.53)
21 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	4,180.16	0.00	0.00	(4,180.16)
21 2569 000 549	OTHER EQUIPMENT	25,000.00	0.00	4,943.64	19.77	0.00	20,056.36
		25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
		25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
		25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
		25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
000	DISTRICT WIDE						
2569	FOOD SERVICES	25,000.00	0.00	10,350.33	41.40	0.00	14,649.67
<b>2574</b>	<b>PRINTING-DUPLICATING SVC</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
21 2574 000 479	SUPPLIES (NON-CONSUM)	35,000.00	0.00	800.00	2.29	0.00	34,200.00
21 2574 000 549	OTHER EQUIPMENT	0.00	0.00	29,400.00	0.00	0.00	(29,400.00)
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
		35,000.00	0.00	30,200.00	86.29	0.00	4,800.00
000	DISTRICT WIDE						
2574	PRINTING-DUPLICATING SVC	35,000.00	0.00	30,200.00	86.29	0.00	4,800.00

**Expenditure Report by Function**  
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Account Description  
 Current Budget  
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 Month  
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 % of Budget  
 Expended  
 Outstanding  
 Encumbrances  
 Uncommitted  
 Funds

**5000 DEBT SERVICE**  
**000 DISTRICT WIDE**

21 5000 000 611	REDEMPTION OF PRINCIPAL	1,270,000.00	310,000.00	1,175,940.00	92.59	0.00	94,060.00
21 5000 000 612	INTEREST	280,000.00	28,262.50	255,903.76	91.39	0.00	24,096.24
21 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
000 DISTRICT WIDE		1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24
5000 DEBT SERVICE		1,551,000.00	338,262.50	1,431,843.76	92.32	0.00	119,156.24

**6910 COMBINED CO-CURR ACTIVITIES**  
**000 DISTRICT WIDE**

21 6910 000 479	SUPPLIES (NON-CONSUM)	25,000.00	4,940.95	12,365.95	67.48	4,505.00	8,129.05
21 6910 000 549	OTHER EQUIPMENT	0.00	0.00	3,510.37	0.00	5,791.08	(9,301.45)
		25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
000 DISTRICT WIDE		25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
6910 COMBINED CO-CURR ACTIVITIES		25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)
000 DISTRICT WIDE		25,000.00	4,940.95	15,876.32	104.69	10,296.08	(1,172.40)

**6931 ELEMENTARY MUSIC**  
**000 DISTRICT WIDE**

21 6931 000 479	SUPPLIES (NON-CONSUM)	25,000.00	0.00	3,627.00	14.51	0.00	21,373.00
21 6931 000 549	OTHER EQUIPMENT	0.00	4,790.00	12,407.28	0.00	0.00	(12,407.28)
		25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
000 DISTRICT WIDE		25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
6931 ELEMENTARY MUSIC		25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72
000 DISTRICT WIDE		25,000.00	4,790.00	16,034.28	64.14	0.00	8,965.72

**8110 TRANSFER OUT**  
**000 DISTRICT WIDE**

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



**Expenditure Report by Function**

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
21	CAPITAL OUTLAY FUND	8,261,000.00	426,604.61	4,754,879.01	62.34	395,151.18	3,110,969.81

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

**22 SPECIAL EDUCATION FUND**  
**1221 MILD TO MODERATE DISABILITIES**  
**000 DISTRICT WIDE**

22 1221 000 111	CERTIFIED SALARIES	0.00	(2,352.48)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 112	PARAPROFESSIONAL SALARIES	0.00	(1,982.64)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 125	SUBSTITUTE SALARIES	0.00	(663.81)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	(382.45)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	(215.47)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	(12.99)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 240	WORKMENS COMPENSATION	0.00	(31.06)	0.00	0.00	0.00	0.00	0.00	0.00
22 1221 000 340	COMMUNICATION	0.00	(1,699.74)	8.64	8.64	0.00	0.00	0.00	(8.64)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	(1,338.26)	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	(8,678.90)	8.64	8.64	0.00	0.00	0.00	(8.64)
000	DISTRICT WIDE	0.00	(8,678.90)	8.64	8.64	0.00	0.00	0.00	(8.64)
301	STATE	0.00	(8,678.90)	8.64	8.64	0.00	0.00	0.00	(8.64)

22 1221 301 111	CERTIFIED SALARIES	435,000.00	40,007.46	263,775.89	60.64	0.00	171,224.11	0.00	0.00
22 1221 301 112	PARAPROFESSIONAL SALARIES	475,000.00	43,419.71	260,711.96	54.89	0.00	214,288.04	0.00	0.00
22 1221 301 125	SUBSTITUTE SALARIES	10,000.00	10,807.25	63,569.73	635.70	0.00	(53,569.73)	0.00	0.00
22 1221 301 210	SOCIAL SECURITY	70,400.00	6,401.87	39,792.95	56.52	0.00	30,607.05	0.00	0.00
22 1221 301 220	RETIREMENT	55,200.00	4,960.98	31,405.91	56.89	0.00	23,794.09	0.00	0.00
22 1221 301 230	HEALTH INSURANCE	115,000.00	16,037.32	95,244.00	82.82	0.00	19,756.00	0.00	0.00
22 1221 301 240	WORKERS' COMPENSATION	4,000.00	532.85	3,357.53	83.94	0.00	642.47	0.00	0.00
22 1221 301 319	PROFESSIONAL SERVICES	4,000.00	695.43	2,695.43	67.39	0.00	1,304.57	0.00	0.00
22 1221 301 334	TRAVEL	3,000.00	0.00	392.31	13.08	0.00	2,607.69	0.00	0.00
22 1221 301 340	COMMUNICATION	500.00	1,708.38	1,708.38	341.68	0.00	(1,208.38)	0.00	0.00
22 1221 301 411	NON-TECHNOLOGY SUPPLIES	7,000.00	1,388.11	4,086.91	58.38	0.00	2,913.09	0.00	0.00
22 1221 301 412	TECHNOLOGY SUPPLIES	2,000.00	0.00	229.99	11.50	0.00	1,770.01	0.00	0.00
		1,181,100.00	125,959.36	766,970.99	64.94	0.00	414,129.01	0.00	0.00
301	STATE	1,181,100.00	125,959.36	766,970.99	64.94	0.00	414,129.01	0.00	0.00
901	IDEA PART B-PRIVATE	1,181,100.00	125,959.36	766,970.99	64.94	0.00	414,129.01	0.00	0.00

**000 DISTRICT**  
**005 HOLY TRINITY**

22 1221 901 111 000 005	CERTIFIED SALARIES	10,000.00	690.85	4,835.95	48.36	0.00	5,164.05	0.00	0.00
22 1221 901 125 000 005	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65	0.00	0.00
22 1221 901 210 000 005	SOCIAL SECURITY	800.00	48.85	343.90	42.99	0.00	456.10	0.00	0.00
22 1221 901 220 000 005	RETIREMENT	700.00	40.90	286.24	40.89	0.00	413.76	0.00	0.00

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22 1221 901 230 000 005	HEALTH INSURANCE	1,500.00	121.33	848.44	56.56	0.00	651.56
22 1221 901 240 000 005	WORKERS' COMPENSATION	100.00	3.32	23.36	23.36	0.00	76.64
22 1221 901 411 000 005	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 005	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
005 HOLY TRINITY		17,000.00	905.25	6,363.24	37.43	0.00	10,636.76
<b>011 JAMES VALLEY</b>							
22 1221 901 111 000 011	CERTIFIED SALARIES	10,000.00	690.85	4,835.95	48.36	0.00	5,164.05
22 1221 901 125 000 011	SUBSTITUTE SALARIES	100.00	0.00	25.35	25.35	0.00	74.65
22 1221 901 210 000 011	SOCIAL SECURITY	800.00	48.85	344.00	43.00	0.00	456.00
22 1221 901 220 000 011	RETIREMENT	700.00	40.90	286.29	40.90	0.00	413.71
22 1221 901 230 000 011	HEALTH INSURANCE	1,500.00	121.33	848.44	56.56	0.00	651.56
22 1221 901 240 000 011	WORKERS' COMPENSATION	100.00	3.32	23.42	23.42	0.00	76.58
22 1221 901 411 000 011	NON-TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
22 1221 901 412 000 011	TECHNOLOGY SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00
011 JAMES VALLEY		17,000.00	905.25	6,363.45	37.43	0.00	10,636.55
000 DISTRICT		34,000.00	1,810.50	12,726.69	37.43	0.00	21,273.31
901 IDEA PART B-PRIVATE		34,000.00	1,810.50	12,726.69	37.43	0.00	21,273.31
<b>902 IDEA PART B</b>							
22 1221 902 111	CERTIFIED SALARIES	240,000.00	20,250.62	140,172.58	58.41	0.00	99,827.42
22 1221 902 112	PARAPROFESSIONAL SALARIES	440,000.00	44,548.75	280,096.12	63.66	0.00	159,903.88
22 1221 902 125	SUBSTITUTE SALARIES	14,000.00	5,044.03	32,792.29	234.23	0.00	(18,792.29)
22 1221 902 210	SOCIAL SECURITY	53,100.00	5,018.66	33,295.70	62.70	0.00	19,804.30
22 1221 902 220	RETIREMENT	41,700.00	3,859.81	24,724.24	59.29	0.00	16,975.76
22 1221 902 230	HEALTH INSURANCE	110,000.00	11,178.34	62,330.89	56.66	0.00	47,669.11
22 1221 902 240	WORKERS' COMPENSATION	4,000.00	337.66	2,197.30	54.93	0.00	1,802.70
902 IDEA PART B		902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
1221 MILD TO MODERATE DISABILITIES		902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
<b>1222 SEVERE DISABILITIES</b>		902,800.00	90,237.87	575,609.12	63.76	0.00	327,190.88
<b>000 DISTRICT WIDE</b>		2,117,900.00	209,328.83	1,355,315.44	63.99	0.00	762,584.56
22 1222 000 111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 125	SUBSTITUTE SALARIES	0.00	(100.00)	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	(7.65)	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22 1222 000 240	WORKMENS COMPENSATION	0.00	(0.49)	0.00	0.00	0.00	0.00
22 1222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	(482.50)	0.00	0.00	0.00	0.00

Expenditure Report by Function

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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
000	DISTRICT WIDE	0.00	(590.64)	0.00	0.00	0.00	0.00
<b>301</b>	<b>STATE</b>	0.00	(590.64)	0.00	0.00	0.00	0.00
22 1222 301 111	CERTIFIED SALARIES	595,000.00	49,961.09	353,713.98	59.45	0.00	241,286.02
22 1222 301 112	PARAPROFESSIONAL SALARIES	825,000.00	84,552.57	545,973.79	66.18	0.00	279,026.21
22 1222 301 125	SUBSTITUTE SALARIES	40,000.00	7,189.83	57,456.46	143.64	0.00	(17,456.46)
22 1222 301 210	SOCIAL SECURITY	111,700.00	10,251.03	69,359.50	62.09	0.00	42,340.50
22 1222 301 220	RETIREMENT	87,600.00	8,006.14	53,625.07	61.22	0.00	33,974.93
22 1222 301 230	HEALTH INSURANCE	200,000.00	18,097.74	115,932.89	57.97	0.00	84,067.11
22 1222 301 240	WORKERS' COMPENSATION	8,000.00	704.33	4,755.32	59.44	0.00	3,244.68
22 1222 301 319	PROFESSIONAL SERVICES	4,000.00	0.00	7,920.00	198.00	0.00	(3,920.00)
22 1222 301 334	TRAVEL	2,000.00	0.00	7,755.06	387.75	0.00	(5,755.06)
22 1222 301 340	COMMUNICATION	3,000.00	8.64	1,717.02	57.23	0.00	1,282.98
22 1222 301 411	NON-TECHNOLOGY SUPPLIES	12,000.00	1,897.44	4,407.07	36.73	0.00	7,592.93
22 1222 301 412	TECHNOLOGY SUPPLIES	3,000.00	0.00	2,500.00	83.33	0.00	500.00
<b>301</b>	<b>STATE</b>	1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
1222	SEVERE DISABILITIES	1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
<b>1224</b>	<b>RESIDENTIAL PROGRAMS</b>	1,891,300.00	180,668.81	1,225,116.16	64.78	0.00	666,183.84
<b>301</b>	<b>STATE</b>	1,891,300.00	180,078.17	1,225,116.16	64.78	0.00	666,183.84
22 1224 301 373	PMTS TO OTHER EDUCATIONAL INST	248,000.00	2,841.93	31,150.30	12.56	0.00	216,849.70
22 1224 301 391	RESIDENTIAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>301</b>	<b>STATE</b>	250,000.00	2,841.93	31,150.30	12.46	0.00	218,849.70
250,000.00		2,841.93	31,150.30	12.46	0.00	0.00	218,849.70
<b>800</b>	<b>OUR HOME PROGRAMS</b>	250,000.00	2,841.93	31,150.30	12.46	0.00	218,849.70
22 1224 800 111	CERTIFIED SALARIES	56,000.00	4,782.89	32,582.87	58.18	0.00	23,417.13
22 1224 800 125	SUBSTITUTE SALARIES	1,000.00	0.00	585.00	58.50	0.00	415.00
22 1224 800 210	SOCIAL SECURITY	4,400.00	354.55	2,469.39	56.12	0.00	1,930.61
22 1224 800 220	RETIREMENT	3,500.00	286.97	1,954.96	55.86	0.00	1,545.04
22 1224 800 230	HEALTH INSURANCE	9,000.00	745.78	5,209.39	57.88	0.00	3,790.61
22 1224 800 240	WORKMENS COMPENSATION	500.00	23.01	155.15	31.03	0.00	344.85
22 1224 800 340	COMMUNICATION	800.00	8.64	617.02	77.13	0.00	182.98

**Expenditure Report by Function**  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 1224 800 411	NON-TECHNOLOGY SUPPLIES	600.00	102.09	379.83	63.31	0.00	220.17
22 1224 800 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
800	OUR HOME PROGRAMS	76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39
1224	RESIDENTIAL PROGRAMS	76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39
1226	EARLY CHILDHOOD PROGRAMS	76,100.00	6,303.93	43,953.61	57.76	0.00	32,146.39
000	DISTRICT WIDE	326,100.00	9,145.86	75,103.91	23.03	0.00	250,996.09
22 1226 000 111	CERTIFIED SALARIES	200,000.00	15,156.63	107,481.54	53.74	0.00	92,518.46
22 1226 000 112	PARAPROFESSIONAL SALARIES	51,000.00	4,610.09	30,214.47	59.24	0.00	20,785.53
22 1226 000 125	SUBSTITUTE SALARIES	2,000.00	754.23	1,908.79	95.44	0.00	91.21
22 1226 000 210	SOCIAL SECURITY	19,400.00	1,549.07	10,544.84	54.35	0.00	8,855.16
22 1226 000 220	RETIREMENT	15,200.00	1,187.16	7,989.35	52.56	0.00	7,210.65
22 1226 000 230	HEALTH INSURANCE	22,000.00	1,765.99	12,660.74	57.55	0.00	9,339.26
22 1226 000 240	WORKMENS COMPENSATION	1,000.00	99.47	673.25	67.33	0.00	326.75
22 1226 000 319	PROFESSIONAL SERVICES	200.00	19.27	19.27	9.64	0.00	180.73
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	395.50	986.26	56.30	364.91	1,048.83
22 1226 000 412	TECHNOLOGY SUPPLIES	600.00	43.23	426.46	71.08	0.00	173.54
000	DISTRICT WIDE	314,000.00	25,580.64	172,904.97	55.18	364.91	140,730.12
903	IDEA 619	314,000.00	25,580.64	172,904.97	55.18	364.91	140,730.12
22 1226 903 111	CERTIFIED SALARIES	11,000.00	1,860.27	13,491.41	122.65	0.00	(2,491.41)
22 1226 903 125	SUBSTITUTE SALARIES	0.00	0.00	204.00	0.00	0.00	(204.00)
22 1226 903 210	SOCIAL SECURITY	900.00	142.31	1,047.68	116.41	0.00	(147.68)
22 1226 903 220	RETIREMENT	700.00	111.62	809.50	115.64	0.00	(109.50)
22 1226 903 230	HEALTH INSURANCE	1,600.00	296.41	2,072.17	129.51	0.00	(472.17)
22 1226 903 240	WORKERS' COMPENSATION	100.00	8.95	65.85	65.85	0.00	34.15
22 1226 903 411	NON-TECHNOLOGY SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
22 1226 903 412	TECHNOLOGY SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
903	IDEA 619	15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)
1226	EARLY CHILDHOOD PROGRAMS	15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)
1227	PROLONGED ASSISTANCE PROGRAMS	15,000.00	2,419.56	17,690.61	117.94	0.00	(2,690.61)
000	DISTRICT WIDE	329,000.00	28,000.20	190,595.58	58.04	364.91	138,039.51

**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
22 1227 000 111	CERTIFIED SALARIES	29,000.00	1,395.20	11,523.42	39.74	0.00	17,476.58
22 1227 000 112	PARAPROFESSIONAL SALARIES	9,000.00	981.12	6,552.25	72.80	0.00	2,447.75
22 1227 000 125	SUBSTITUTE SALARIES	500.00	18.62	270.93	54.19	0.00	229.07
22 1227 000 210	SOCIAL SECURITY	3,000.00	183.21	1,403.50	46.78	0.00	1,596.50
22 1227 000 220	RETIREMENT	2,400.00	142.58	1,035.78	43.16	0.00	1,364.22
22 1227 000 230	HEALTH INSURANCE	3,000.00	223.61	1,565.86	52.20	0.00	1,434.14
22 1227 000 240	WORKMENS COMPENSATION	200.00	11.63	88.37	44.19	0.00	111.63
22 1227 000 319	PROFESSIONAL SERVICES	200.00	0.00	0.00	0.00	0.00	200.00
22 1227 000 334	TRAVEL	1,000.00	0.00	3,420.00	342.00	0.00	(2,420.00)
22 1227 000 411	NON-TECHNOLOGY SUPPLIES	100.00	0.00	251.45	251.45	0.00	(151.45)
22 1227 000 412	TECHNOLOGY SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
000	DISTRICT WIDE	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
1227	PROLONGED ASSISTANCE PROGRAMS	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
2134	NURSE SERVICES	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
301	STATE	48,500.00	2,955.97	26,111.56	53.84	0.00	22,388.44
22 2134 301 111	CERTIFIED SALARIES	111,000.00	11,241.91	78,808.29	71.00	0.00	32,191.71
22 2134 301 125	SUBSTITUTE SALARIES	0.00	204.65	4,119.46	0.00	0.00	(4,119.46)
22 2134 301 210	SOCIAL SECURITY	8,500.00	731.46	5,339.28	62.82	0.00	3,160.72
22 2134 301 220	RETIREMENT	6,700.00	674.52	4,728.54	70.58	0.00	1,971.46
22 2134 301 230	HEALTH INSURANCE	22,000.00	2,234.50	15,625.84	71.03	0.00	6,374.16
22 2134 301 240	WORKERS' COMPENSATION	600.00	55.06	383.62	63.94	0.00	216.38
22 2134 301 334	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2134 301 340	COMMUNICATION	600.00	4.32	33.51	5.59	0.00	566.49
22 2134 301 411	NON-TECHNOLOGY SUPPLIES	4,000.00	4.87	534.87	13.37	0.00	3,465.13
22 2134 301 412	TECHNOLOGY SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
301	STATE	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2134	NURSE SERVICES	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
2142	PSYCHOLOGICAL TESTING SERVICES	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
000	DISTRICT WIDE	154,800.00	15,151.29	109,573.41	70.78	0.00	45,226.59
22 2142 000 111	CERTIFIED SALARIES	125,000.00	14,673.12	101,589.50	81.27	0.00	23,410.50
22 2142 000 210	SOCIAL SECURITY	9,600.00	1,122.50	7,771.60	80.95	0.00	1,828.40
22 2142 000 220	RETIREMENT	7,500.00	372.27	2,614.97	34.87	0.00	4,885.03
22 2142 000 230	HEALTH INSURANCE	12,000.00	930.03	6,503.49	54.20	0.00	5,496.51

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2142 000 240	WORKERS' COMPENSATION	600.00	70.57	488.60	81.43	0.00	111.40
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	20.69	4.14	0.00	479.31
22 2142 000 411	NON-TECHNOLOGY SUPPLIES	6,400.00	1,797.82	4,866.17	76.03	0.00	1,533.83
22 2142 000 412	TECHNOLOGY SUPPLIES	1,600.00	0.00	635.00	39.69	0.00	965.00
000	DISTRICT WIDE	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2142	PSYCHOLOGICAL TESTING SERVICES	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
2159	OTHER SPEECH PATHOLOGY & AUDIO	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
000	DISTRICT WIDE	164,200.00	18,966.31	124,490.02	75.82	0.00	39,709.98
22 2159 000 111	CERTIFIED SALARIES	319,000.00	25,879.67	183,940.62	57.66	0.00	135,059.38
22 2159 000 112	PARAPROFESSIONAL SALARIES	350,000.00	29,534.26	206,185.12	58.91	0.00	143,814.88
22 2159 000 125	SUBSTITUTE SALARIES	3,000.00	985.00	2,308.46	76.95	0.00	691.54
22 2159 000 210	SOCIAL SECURITY	51,500.00	4,005.25	27,966.04	54.30	0.00	23,533.96
22 2159 000 220	RETIREMENT	40,400.00	3,261.89	23,190.41	57.40	0.00	17,209.59
22 2159 000 230	GROUP HEALTH/LIFE INS.	61,000.00	7,113.60	45,047.07	73.85	0.00	15,952.93
22 2159 000 240	WORKERS COMPENSATION	3,000.00	716.47	5,009.63	166.99	0.00	(2,009.63)
22 2159 000 319	PROFESSIONAL SERVICES	60,000.00	465.80	51,159.49	85.27	0.00	8,840.51
22 2159 000 323	REPAIRS & MTNCE	800.00	0.00	0.00	0.00	0.00	800.00
22 2159 000 334	TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22 2159 000 340	COMMUNICATIONS	0.00	0.00	660.00	0.00	0.00	(660.00)
22 2159 000 411	NON-TECHNOLOGY SUPPLIES	4,800.00	0.00	150.71	3.14	0.00	4,649.29
22 2159 000 412	TECHNOLOGY SUPPLIES	1,200.00	27.55	3,329.54	277.46	0.00	(2,129.54)
000	DISTRICT WIDE	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2159	OTHER SPEECH PATHOLOGY & AUDIO	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
2171	PHYSICAL THERAPY	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
000	DISTRICT WIDE	896,200.00	71,989.49	548,947.09	61.25	0.00	347,252.91
22 2171 000 111	CERTIFIED SALARIES	50,000.00	3,871.33	30,083.61	60.17	0.00	19,916.39
22 2171 000 112	PARAPROFESSIONAL SALARIES	50,000.00	5,274.60	36,099.16	72.20	0.00	13,900.84
22 2171 000 210	SOCIAL SECURITY	3,900.00	692.01	5,009.42	128.45	0.00	(1,109.42)
22 2171 000 220	RETIREMENT	3,000.00	548.76	3,970.96	132.37	0.00	(970.96)
22 2171 000 230	HEALTH INSURANCE	1,000.00	13.41	102.53	10.25	0.00	897.47
22 2171 000 240	WORKMENS COMPENSATION	500.00	43.99	318.34	63.67	0.00	181.66
22 2171 000 334	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
22 2171 000 411	NON-TECHNOLOGY SUPPLIES	1,600.00	0.00	81.67	5.10	0.00	1,518.33

Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
TECHNOLOGY SUPPLIES	400.00	0.00	332.86	83.22	0.00	67.14
000 DISTRICT WIDE	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2171 PHYSICAL THERAPY	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
2172 OCCUPATIONAL THERAPY	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
000 DISTRICT WIDE	110,900.00	10,444.10	75,998.55	68.53	0.00	34,901.45
CERTIFIED SALARIES	72,000.00	5,890.17	42,727.91	59.34	0.00	29,272.09
PARAPROFESSIONAL SALARIES	50,000.00	3,950.40	29,171.92	58.34	0.00	20,828.08
SUBSTITUTE SALARIES	0.00	69.46	69.46	0.00	0.00	(69.46)
SOCIAL SECURITY	5,600.00	735.61	5,349.31	95.52	0.00	250.69
RETIREMENT	4,400.00	590.43	4,313.96	98.04	0.00	86.04
HEALTH INSURANCE	9,000.00	748.66	5,239.66	58.22	0.00	3,760.34
WORKMENS COMPENSATION	500.00	120.09	853.04	170.61	0.00	(353.04)
TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
NON-TECHNOLOGY SUPPLIES	2,000.00	0.00	397.90	19.90	0.00	1,602.10
TECHNOLOGY SUPPLIES	400.00	0.00	364.98	91.25	0.00	35.02
000 DISTRICT WIDE	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2172 OCCUPATIONAL THERAPY	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
2189 OTHER ORIENTATION & MOBILITY	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
000 DISTRICT WIDE	144,400.00	12,104.82	88,488.14	61.28	0.00	55,911.86
PARAPROFESSIONAL SALARIES	0.00	3,112.20	21,370.44	0.00	0.00	(21,370.44)
SUBSTITUTE SALARIES	0.00	155.18	1,396.61	0.00	0.00	(1,396.61)
SOCIAL SECURITY	0.00	229.15	1,601.34	0.00	0.00	(1,601.34)
RETIREMENT	0.00	186.73	1,282.23	0.00	0.00	(1,282.23)
HEALTH INSURANCE	0.00	816.75	5,513.78	0.00	0.00	(5,513.78)
WORKERS' COMPENSATION	0.00	15.72	109.54	0.00	0.00	(109.54)
000 DISTRICT WIDE	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2189 OTHER ORIENTATION & MOBILITY	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
2213 INST STAFF TRAINING (IN-SERV)	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)
000 DISTRICT WIDE	0.00	4,515.73	31,273.94	0.00	0.00	(31,273.94)



**Expenditure Report by Function**  
03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2213 000 111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
22 2213 000 210	SOCIAL SECURITY	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 220	RETIREMENT	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 240	WORKMENS COMPENSATION	100.00	0.00	0.00	0.00	0.00	100.00
22 2213 000 319	PROFESSIONAL SERVICES	4,700.00	0.00	1,799.00	38.28	0.00	2,901.00
22 2213 000 334	TRAVEL	2,000.00	1,288.69	1,543.69	77.18	0.00	456.31
22 2213 000 411	NON-TECHNOLOGY SUPPLIES	1,200.00	0.00	405.16	33.76	0.00	794.84
22 2213 000 412	TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
22 2213 000 420	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00	500.00
000	DISTRICT WIDE	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2213	INST STAFF TRAINING (IN-SERV)	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
2710	SPED OFFICE OF PRINCIPALS	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
000	DISTRICT WIDE	11,000.00	1,288.69	3,747.85	34.07	0.00	7,252.15
22 2710 000 112	PARAPROFESSIONAL SALARIES	31,000.00	0.00	0.00	0.00	0.00	31,000.00
22 2710 000 113	ADMINISTRATIVE SALARIES	106,000.00	8,851.67	79,521.03	75.02	0.00	26,478.97
22 2710 000 114	CLASSIFIED SALARIES	54,000.00	7,415.88	49,738.87	92.11	0.00	4,261.13
22 2710 000 125	SUBSTITUTE SALARIES	0.00	1,300.14	9,658.97	0.00	0.00	(9,658.97)
22 2710 000 210	SOCIAL SECURITY	14,700.00	1,306.26	10,260.05	69.80	0.00	4,439.95
22 2710 000 220	RETIREMENT	11,500.00	971.77	7,725.58	67.18	0.00	3,774.42
22 2710 000 230	HEALTH INSURANCE	27,000.00	807.74	12,317.47	45.62	0.00	14,682.53
22 2710 000 240	WORKERS' COMPENSATION	1,000.00	84.49	658.25	65.83	0.00	341.75
22 2710 000 319	PROFESSIONAL SERVICES	20,000.00	0.00	8,838.63	44.19	0.00	11,161.37
22 2710 000 323	REPAIRS & MTNCE	4,600.00	0.00	30,384.56	660.53	0.00	(25,784.56)
22 2710 000 334	TRAVEL	1,000.00	119.00	1,206.83	120.68	0.00	(206.83)
22 2710 000 340	COMMUNICATION	2,000.00	8.64	2,267.02	113.35	0.00	(267.02)
22 2710 000 411	NON-TECHNOLOGY SUPPLIES	5,200.00	162.27	3,446.45	66.28	0.00	1,753.55
22 2710 000 412	TECHNOLOGY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22 2710 000 640	DUES AND FEES	1,000.00	0.00	983.00	98.30	0.00	17.00
000	DISTRICT WIDE	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2710	SPED OFFICE OF PRINCIPALS	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
2730	SPED VEHICLE OPERATION SERVICES	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
000	DISTRICT WIDE	280,000.00	21,027.86	217,006.71	77.50	0.00	62,993.29
22 2730 000 114	CLASSIFIED SALARIES	94,000.00	10,823.75	70,460.62	74.96	0.00	23,539.38
22 2730 000 125	SUBSTITUTE SALARIES	0.00	1,618.75	4,287.50	0.00	0.00	(4,287.50)

Expenditure Report by Function

Huron School District 2-2  
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Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
22 2730 000 130	OVERTIME SALARIES	0.00	288.75	288.75	0.00	0.00	(288.75)
22 2730 000 210	SOCIAL SECURITY	7,200.00	973.94	5,740.35	79.73	0.00	1,459.65
22 2730 000 220	RETIREMENT	5,700.00	485.11	3,274.92	57.45	0.00	2,425.08
22 2730 000 230	HEALTH INSURANCE	200.00	5.76	64.61	32.31	0.00	135.39
22 2730 000 240	WORKERS' COMPENSATION	3,500.00	357.49	2,107.06	60.20	0.00	1,392.94
22 2730 000 332	MILEAGE PAID TO PARENTS	2,100.00	0.00	0.00	0.00	0.00	2,100.00
		112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
000	DISTRICT WIDE	112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
2730	SPED VEHICLE OPERATION SERVICES	112,700.00	14,553.55	86,223.81	76.51	0.00	26,476.19
22	SPECIAL EDUCATION FUND	6,587,000.00	599,550.87	4,157,992.17	63.13	364.91	2,428,642.92



Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances
<b>32</b>	<b>BOND REDEMPTION FUND-ELEMENTARY</b>					
<b>5000</b>	<b>DEBT SERVICE</b>					
<b>000</b>	<b>DISTRICT WIDE</b>					
32 5000 000 611	REDEMPTION OF PRINCIPAL	665,000.00	0.00	15,535,000.00	2,336.09	0.00 (14,870,000.00)
32 5000 000 612	INTEREST	757,000.00	0.00	787,800.47	104.07	0.00 (30,800.47)
32 5000 000 613	FISCAL AGENT FEES	1,000.00	0.00	1,425.00	142.50	0.00 (425.00)
		<u>1,423,000.00</u>	<u>0.00</u>	<u>16,324,225.47</u>	<u>1,147.17</u>	<u>0.00 (14,901,225.47)</u>
000	DISTRICT WIDE	<u>1,423,000.00</u>	<u>0.00</u>	<u>16,324,225.47</u>	<u>1,147.17</u>	<u>0.00 (14,901,225.47)</u>
5000	DEBT SERVICE	<u>1,423,000.00</u>	<u>0.00</u>	<u>16,324,225.47</u>	<u>1,147.17</u>	<u>0.00 (14,901,225.47)</u>
32	BOND REDEMPTION FUND-ELEMENTARY	<u>1,423,000.00</u>	<u>0.00</u>	<u>16,324,225.47</u>	<u>1,147.17</u>	<u>0.00 (14,901,225.47)</u>

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
<b>51</b>	<b>SCHOOL NUTRITION FUND</b>						
<b>2569</b>	<b>FOOD SERVICES</b>						
<b>000</b>	<b>DISTRICT WIDE</b>						
51 2569 000 112	REGULAR SALARY	0.00	77,776.54	597,879.08	0.00	0.00	(597,879.08)
51 2569 000 113	DIRECTOR SALARY	0.00	6,632.83	57,330.69	0.00	0.00	(57,330.69)
51 2569 000 114	TEAM LEADER SALARY	1,000,000.00	13,036.77	117,383.71	11.74	0.00	882,616.29
51 2569 000 115	SUMMER FEEDING SALARIES	0.00	0.00	24,631.37	0.00	0.00	(24,631.37)
51 2569 000 120	TEMPORARY SALARIES	0.00	3,919.20	32,218.68	0.00	0.00	(32,218.68)
51 2569 000 130	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
51 2569 000 210	SOCIAL SECURITY	76,600.00	7,230.58	58,563.78	76.45	0.00	18,036.22
51 2569 000 220	RETIREMENT	60,100.00	5,176.50	43,671.51	72.66	0.00	16,428.49
51 2569 000 230	HEALTH INSURANCE	185,000.00	17,250.52	124,571.83	67.34	0.00	60,428.17
51 2569 000 240	WORKERS COMPENSATION	25,000.00	2,330.36	17,772.40	71.09	0.00	7,227.60
51 2569 000 319	PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 321	WATER, SEWER, ETC	2,000.00	145.10	1,207.51	60.38	0.00	792.49
51 2569 000 322	LAUNDRY	500.00	0.00	0.00	0.00	0.00	500.00
51 2569 000 323	REPAIRS & MAINTENANCE	50,000.00	5,575.58	49,316.08	98.63	0.00	683.92
51 2569 000 334	TRAVEL	4,000.00	0.00	2,311.13	57.78	0.00	1,688.87
51 2569 000 340	COMMUNICATION	1,000.00	17.28	133.08	13.31	0.00	866.92
51 2569 000 411	CONSUMABLE SUPPLIES	55,000.00	0.00	37,162.07	67.57	0.00	17,837.93
51 2569 000 413	MOTOR FUEL	0.00	219.28	1,273.86	0.00	0.00	(1,273.86)
51 2569 000 461	FOOD PURCHASES-LUNCH	730,000.00	(5,934.40)	472,412.38	64.71	0.00	257,587.62
51 2569 000 462	COMMODITIES	150,000.00	0.00	117,752.97	78.50	0.00	32,247.03
51 2569 000 472	COMPUTER EQUIP/SUPPLIES (NON CAP)	1,000.00	91.67	91.67	9.17	0.00	908.33
51 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	3,957.80	16,922.68	0.00	0.00	(16,922.68)
51 2569 000 491	KITCHEN SUPPLY-UTEN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
51 2569 000 492	MARKETING	0.00	0.00	409.52	0.00	0.00	(409.52)
51 2569 000 498	UNIFORMS	0.00	0.00	2,774.95	0.00	0.00	(2,774.95)
51 2569 000 591	COMPUTER SOFTWARE & MAINTENANCE	0.00	0.00	154.00	0.00	0.00	(154.00)
51 2569 000 910	DEPRECIATION	42,000.00	0.00	53,360.00	127.05	0.00	(11,360.00)
51 2569 000 920	DEPRECIATION-FEDERAL ASSIST	0.00	0.00	4,062.24	0.00	0.00	(4,062.24)
000	DISTRICT WIDE	2,383,700.00	137,425.61	1,833,367.19	76.91	0.00	550,332.81
490	SUMMER FEEDING PROGRAM	2,383,700.00	137,425.61	1,833,367.19	76.91	0.00	550,332.81
51 2569 490 479	SUPPLIES (NON-CONSUM)	0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
		0.00	0.00	1,483.72	0.00	0.00	(1,483.72)

Account Number Account Description

490 SUMMER FEEDING PROGRAM

**491 SUPPLY CHAIN ASSISTANCE**

51 2569 491 461 FOOD PURCHASES--LUNCH

491 SUPPLY CHAIN ASSISTANCE

2569 FOOD SERVICES

51 SCHOOL NUTRITION FUND

Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	0.00	1,483.72	0.00	0.00	(1,483.72)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
0.00	11,793.28	73,814.58	0.00	0.00	(73,814.58)
2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51
2,383,700.00	149,218.89	1,908,665.49	80.07	0.00	475,034.51

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

<b>53</b>	<b>ENTERPRISE FUND</b>					
<b>1141</b>	<b>PRESCHOOL SERVICES</b>					
<b>525</b>	<b>PRESCHOOL - REGULAR TUITION</b>					
53 1141 525 112	PARAPROFESSIONAL SALARIES	0.00	2,040.00	15,330.00	0.00	0.00
53 1141 525 210	SOCIAL SECURITY	0.00	156.06	1,172.75	0.00	0.00
53 1141 525 220	RETIREMENT	0.00	122.40	919.80	0.00	0.00
53 1141 525 240	WORKERS' COMPENSATION	0.00	9.81	63.91	0.00	0.00
53 1141 525 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	54.35	0.00	0.00
		0.00	2,328.27	17,540.81	0.00	0.00

(15,330.00)  
(1,172.75)  
(919.80)  
(63.91)  
(54.35)  
(17,540.81)  
(17,540.81)  
(17,540.81)  
(17,540.81)

525	PRESCHOOL - REGULAR TUITION	0.00	2,328.27	17,540.81	0.00	0.00
1141	PRESCHOOL SERVICES	0.00	2,328.27	17,540.81	0.00	0.00
<b>2569</b>	<b>FOOD SERVICES</b>	0.00	2,328.27	17,540.81	0.00	0.00
<b>000</b>	<b>DISTRICT WIDE</b>	0.00	2,328.27	17,540.81	0.00	0.00

53 2569 000 111	DIRECTOR SALARY	0.00	0.00	(3,042.90)	0.00	0.00
53 2569 000 112	REGULAR SALARY	0.00	4,632.77	40,687.17	0.00	0.00
53 2569 000 113	ADMINISTRATIVE SALARIES	0.00	0.00	2,392.02	0.00	0.00
53 2569 000 114	CASHIER SALARY	43,600.00	0.00	0.00	0.00	0.00
53 2569 000 130	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	0.00
53 2569 000 210	SOCIAL SECURITY	3,600.00	354.40	3,038.21	84.39	0.00
53 2569 000 220	RETIREMENT	900.00	34.52	521.73	57.97	0.00
53 2569 000 240	WORKMENS COMPENSATION	2,000.00	100.05	703.74	35.19	0.00
53 2569 000 323	REPAIRS & MINCE	1,500.00	2,276.72	3,949.03	263.27	0.00
53 2569 000 340	COMMUNICATION	500.00	8.64	75.68	15.14	0.00
53 2569 000 410	SUPPLIES	0.00	0.00	160.35	0.00	0.00
53 2569 000 411	CONSUMABLE SUPPLIES	4,000.00	0.00	203.48	5.09	0.00
53 2569 000 414	KITCHEN SUPPLY-MISC	0.00	0.00	6,862.22	0.00	0.00
53 2569 000 461	PURCHASED FOOD	59,900.00	0.00	46,211.88	77.15	0.00
53 2569 000 471	COMPUTER EQUIPMENT (NON-CAP)	0.00	0.00	1,196.00	0.00	0.00
53 2569 000 479	SUPPLIES (NON-CONSUM)	0.00	0.00	14,106.90	0.00	0.00
53 2569 000 910	DEPRECIATION-LOCAL FUNDS	3,000.00	0.00	3,245.23	108.17	0.00
		121,500.00	7,407.10	120,310.74	99.02	0.00

3,042.90  
(40,687.17)  
(2,392.02)  
43,600.00  
2,500.00  
561.79  
378.27  
1,296.26  
(2,449.03)  
424.32  
(160.35)  
3,796.52  
(6,862.22)  
13,688.12  
(1,196.00)  
(14,106.90)  
(245.23)  
1,189.26  
1,189.26  
1,189.26  
1,189.26

000	DISTRICT WIDE	121,500.00	7,407.10	120,310.74	99.02	0.00
2569	FOOD SERVICES	121,500.00	7,407.10	120,310.74	99.02	0.00
<b>3900</b>	<b>OTHER COMMUNITY SERVICES</b>	121,500.00	7,407.10	120,310.74	99.02	0.00
<b>953</b>	<b>DRIVER'S ED</b>	121,500.00	7,407.10	120,310.74	99.02	0.00

Expenditure Report by Function

Huron School District 2-2  
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User ID: TJN

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
53 3900 953 111	CERTIFIED SALARIES	46,500.00	0.00	6,085.80	13.09	0.00	40,414.20
53 3900 953 210	SOCIAL SECURITY	3,600.00	0.00	465.58	12.93	0.00	3,134.42
53 3900 953 220	RETIREMENT	2,800.00	0.00	365.16	13.04	0.00	2,434.84
53 3900 953 240	WORKERS' COMPENSATION	500.00	0.00	147.40	29.48	0.00	352.60
53 3900 953 323	REPAIRS & MTNCE	0.00	0.00	0.00	0.00	0.00	0.00
53 3900 953 411	NON-TECHNOLOGY SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00
53 3900 953 413	MOTOR FUEL	0.00	0.00	2,173.85	0.00	0.00	(2,173.85)
		54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
953	DRIVER'S ED	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
3900	OTHER COMMUNITY SERVICES	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
8110	TRANSFER OUT	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
000	DISTRICT WIDE	54,500.00	0.00	9,237.79	16.95	0.00	45,262.21
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
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	40,000.00	0.00	0.00	0.00	0.00	40,000.00
		216,000.00	9,735.37	147,089.34	68.10	0.00	68,910.66



Year to Date Expenditures

% of Budget Expended

Outstanding Encumbrances

Account Description

76 SCHOLARSHIP FUND

4300 SCHOLARSHIPS

000 DISTRICT WIDE

76 4300 000 680 SCHOLARSHIPS

000 DISTRICT WIDE

4300 SCHOLARSHIPS

76 SCHOLARSHIP FUND

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
76 4300 000 680	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
		0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
000	DISTRICT WIDE	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
4300	SCHOLARSHIPS	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)
76	SCHOLARSHIP FUND	0.00	0.00	28,011.00	0.00	0.00	(28,011.00)

**Expenditure Report by Function**  
 03/2024

Account Number	Account Description	Current Budget	Expended During Month	Year to Date Expenditures	% of Budget Expended	Outstanding Encumbrances	Uncommitted Funds
Grand Total:		46,125,700.00	3,405,815.14	45,642,590.31	99.92	445,141.16	37,968.53